Summary Budgeted Expenditure

	Approved Budget 2023/24 £	Approved Budget 2024/25 £	Approved Budget 2025/26 £	Approved Budget 2026/27 £	Projected Budget 2027/28 £	Projected Budget 2028/29 £	Projected Budget 2029/30 £	Projected Budget 2030 + £
Finance & Governance Budget		237,000	268,721	258,488	258,947	268,800	258,292	241,447
Assets Budget		225,996	200,802	213,136	218,434	228,989	240,298	252,416
Communities Budget		51,490	58,318	47,005	36,481	50,451	53,914	54,023
Staffing Budget		1,053,259	1,101,937	1,179,070	1,208,992	1,244,961	1,282,010	1,320,171
TOTAL NET EXPENDITURE	**1,281,529**	**1,567,745**	**1,629,778**	**1,697,698**	**1,722,854**	**1,793,201**	**1,834,515**	**1,868,057**
Other Funding (from) / to balances	(24)	15,153	14,342	50,000	100,000	100,000	100,000	100,000
Approved PRECEPT FOR YEAR	**1,281,505**	**1,582,898**	**1,644,120**	**1,747,698**	**1,822,854**	**1,893,201**	**1,934,515**	**1,968,057**
BAND D COUNCIL TAX	166.65	204.87	210.89	218.18	227.15	235.18	239.57	242.97
BAND D Base	7689.8	7726.3	7796.1	8010.4	8025	8050	8075	8100
INCREASE IN BAND D COUNCIL TAX		22.94%	2.94%	3.46%	4.11%	3.54%	1.87%	1.42%

Finance & Governance Draft Budget

Code	Budget	Spend to date	Spend 2024/25	Approved Budget 2024/25	Approved Budget 2025/26	Approved Budget 2026/27	Projected Budget 2027/28	Projected Budget 2028/29	Projected Budget 2029/30	Projected Budget 2030 +	Change	Information
170	**Funded Projects**											
	Hailsham Memorial Institute Trust					(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	#DIV/0!	Repay loan for the next 8 years 26-34
4980	Church Yard CCTV Service Cont		0	309	300	300	309	318	328	338	0.0%	
4985	War Memorial - all costs	44	721	1,120	742	750	773	796	820	844	1.1%	
4990	CAB Rent & Grant	13,300	26,114	13,300	13,300	20,000	25,000	25,000	25,750	25,750	50.4%	
	Railway Club					500	500	500	500	500	#DIV/0!	
	Hailsham Boxing Club					15,000	15,000	15,000	0	0	#DIV/0!	
	Environment Hailsham					4,000	4,000	4,000	0	0	#DIV/0!	
5510	CCTV - Camera Costs		4,156	0	0	0	0	0	0	0	#DIV/0!	Under cost centre 650
	Expenditure	**13,344**	**30,991**	**14,729**	**14,342**	**30,550**	**35,582**	**35,614**	**17,397**	**17,432**	113.0%	
605	**Corporate Services**											
1078	Cil received	(1,209,483)	(583,166)									Received twice a year
1240	NHP - Grants Received		(9,975)		(1,675)						-100.0%	
1600	External Grant Funding		(5,100)								#DIV/0!	
	Income	**(1,209,483)**	**(598,241)**	**-**	**(1,675)**	**-**	**-**	**-**	**-**	**-**	-100.0%	
4100	Office Equipment	1,509	5,762	4,666	5,000	10,000	5,150	5,305	5,464	5,628	100.0%	For the purchase of new office equipment - P/C's/Laptops etc. Laptops for Councillors
4101	New HTC Website Fund	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	0.0%	Fund accumulating for new website
4105	Newsletter	345	2,105	3,000	3,000	-	-	-	-	-	-100.0%	Fully online so only cost is officer time
4110	Annual Town Meeting		297	637	500	500	500	500	500	500	0.0%	
4115	Telephone & Mobiles	-	1,701	-	-	6,000	6,180	6,365	6,556	6,753	#DIV/0!	From assets cost code 300 - Town Council Site. Broadband £280 p/m. Call Charges £400 p/m
4120	Contract Cleaning	6,394	1,920	4,441	4,800	9,000	9,270	9,548	9,835	10,130	87.5%	Cleaning contract for 3 years @ £7,488 per annum plus cleaning supplies
4135	Annual Electrical Test of Equipment		-	348	358	350	361	371	382	394	-2.2%	
4140	Insurance	-	55	-	-	20,764	21,387	22,028	22,689	23,370	#DIV/0!	Not sure where this has been budgeted for previously
4145	Franking Machine/Postage	534	325	900	700	600	618	637	656	675	-14.3%	Based on historical costs
4150	Audit Fees	3,448	2,845	3,130	3,224	3,564	3,671	3,781	3,894	4,011	10.5%	External audit £2,940 + 2 x internal audits @ £260
4155	Travelling, Training & Seminar	3,140	7,930	5,000	10,000	2,000	2,000	2,000	2,000	2,000	-80.0%	Will Earmark underspends from 25/26
4156	Long Service Award	1,605	-	-	2,200	-	-	200	-	-	-100.0%	Should this fall under staffing budget? - No long service awards coming due in 2026
4160	Photocopier Lease & Monthly Use	3,699	3,742	3,056	3,148	3,069	3,161	3,256	3,354	3,455	-2.5%	£470 + 1310 rental plus £100 per month for copies
4165	Room Hire Expenses	983	1,608	1,200	1,400	1,400	1,400	1,400	1,400	1,400	0.0%	
4170	Computer Software/Licenses	11,202	9,306	5,964	12,376	15,281	15,740	16,212	16,699	17,199	23.5%	365 licenses £5520, ICT Support £250, Google Calendar £165, Bookings £600, MTD £120, Rialtas £4500, Eset £585, cemetries £450, Cafm £2750
4175	Website Hosting/Domains	770	413	1,167	1,522	436	449	463	476	491	-71.4%	Microsoft £70, Hosting & Domain £174, Wordpress £180
4180	Subscriptions & Publications	7,083	4,623	6,000	5,000	5,000	5,150	5,305	5,464	5,628	0.0%	£3001 Esalc, £80 H&S, £300 £300, £495 Breakthrough Comm, £480 Employer Link
4185	Professional Fees	30,938	6,822	5,200	9,850	10,000	10,300	10,609	10,927	11,255	1.5%	£6000 payroll services
4186	Survey Fees		7,895	10,000	2,000	2,000	2,000	2,000	10,000	2,500	0.0%	5 yearly conditions reports

4190	Election Fund			7,297	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0.0%	
4195	Advertising / Publicity		298	2,228	546	562	2,500	2,575	2,652	2,732	2,814	344.8%	Bi-monthly newsletter £2,000 Hailsham News
4200	Annual extinguisher etc…insp		1,179	187	350	350	-	-	-	-	-	-100.0%	Under assets and cost code 300 - Town Council Site
4205	Stationery & Misc Equipment		2,382	2,488	2,744	2,744	2,500	2,575	2,652	2,732	2,814	-8.9%	
4210	Commercial Rubbish Disposal		9,534	8,626	8,117	9,200	9,233	9,510	9,795	10,089	10,392	0.4%	£8333.52 + excess waste + £131 sanitary bins
4215	Civic Regalia			500	274	282	290	299	308	317	327	3.0%	
4220	Hailsham Neighbourhood Plan		13,811	10,680	5,000	18,500	13,000	-	-	-	-	-29.7%	
4225	Vending/Water Machine		111	908	1,500	-						#DIV/0!	
4520	Software License			-	-	-						#DIV/0!	
4550	Water & Sewerage		706	-	1,220	1,257	-	-	-	-	-	-100.0%	Under assets and cost code 300 - Town Council Site
4905	Misc. Expenses		85	-	-	1,657	1,750	1,750	1,750	1,750	1,750	5.6%	
												#DIV/0!	
	Expenditure		**99,756**	**90,263**	**84,460**	**112,130**	**131,738**	**116,545**	**119,637**	**130,416**	**125,984**	17.5%	
1050	Miscellaneous Income											#DIV/0!	
1177	Council Tax Support Grant			-	-	-	-	-	-	-	-	#DIV/0!	
	Net Expenditure		**(1,109,727)**	**(507,978)**	**84,460**	**110,455**	**131,738**	**116,545**	**119,637**	**130,416**	**125,984**	19.3%	
610	**Chairmans Allowance**												
4280	Chairmans Allowance		425	1,156	1,500	1,545	1,500	1,500	1,500	1,500	1,500		
1051	Income - Miscellaneous		-										
	Expenditure		**425**	**1,156**	**1,500**	**1,545**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	-2.9%	
620	**Machinery/Tools/Protective Clothing**												
4350	Protective Clothing			435	600	2,000	5,000	2,000	2,060	2,122	2,185	150.0%	Full kits required for site team
4355	Tools		11,088	1,163	1,609	1,657	3,000	3,000	3,000	3,000	3,000	81.1%	Additional tools needed for team
												#DIV/0!	
	Expenditure		**11,088**	**1,598**	**2,209**	**3,657**	**8,000**	**5,000**	**5,060**	**5,122**	**5,185**	118.8%	
625	**Vehicle Fleet**												
4360	Leasing Costs		9,805	8,079	13,192	14,206	21,700	21,700	21,700	18,000	18,000	52.8%	£1,381 per month on a 3 year contract
4365	Vehicle Overheads - Fuel		2,414	3,195	3,713	3,824	3,850	3,966	4,084	4,207	4,333	0.7%	
4370	Vehicle Overheads - Service		1,068	4,674	1,600	1,030	1,200	1,236	1,273	1,311	1,351	16.5%	
4375	Vehicle Overheads - Insurance			3,137	3,200	3,296						-100.0%	Included within annual insurance premium
	Expenditure		**13,287**	**19,085**	**21,705**	**22,356**	**26,750**	**26,902**	**27,058**	**23,518**	**23,684**	19.7%	
635	**Misc. Provision**												
4400	Annual Grants		12,215	16,000	16,000	16,000	11,000	11,000	11,000	11,000	11,000	-31.3%	Using underspends from 25/26
4950	Misc/Emergency Provision					14,000	2,000	2,000	2,000	2,000	2,000	-85.7%	Suggest Earmarking underspends from 25/26 as a pot in case costs are higher than budgeted
	Expenditure		**12,215**	**16,000**	**16,000**	**30,000**	**13,000**	**13,000**	**13,000**	**13,000**	**13,000**	-56.7%	
650	**Funded Services**												
1235	Post Office - Non PO Sales			(1,408)	(500)	(500)	-	-	-	-	-	-100.0%	
	Income		**-**	**(1,408)**	**(500)**	**(500)**	**-**	**-**	**-**	**-**	**-**	-100.0%	
5500	Hellingly P.C Subsidy		41,370	44,343	42,262	48,508	40,950	49,389	50,870	52,396	53,968	-15.6%	Suggest Earmarking £7k underspends from 25/26 as a pot in case costs are higher than budgeted
5505	Hailsham Revitalisation Fund			207	5,464	2,500	-	-	-	-	-	-100.0%	No longer required
5510	CCTV - Operations Costs		4,156	1,917	7,000	7,210	5,000	5,000	5,000	5,000	5,000	-30.7%	Chromo Vision contract
5515	Post Office Operation Costs		20,000	65,101	60,000	60,000	40,000	40,000	40,000	40,000	40,000	-33.3%	Move underspends from 25/26 into EMR
5520	HTFC Changing Room/WC Project			70,000									
												#DIV/0!	
	Expenditure		**65,526**	**181,568**	**114,726**	**118,218**	**85,950**	**94,389**	**95,870**	**97,396**	**98,968**	-27.3%	
1050	Miscellaneous Income											#DIV/0!	
1177	Council Tax Support Grant			-	-	-	-	-	-	-	-	#DIV/0!	
	Net Expenditure		**65,951**	**180,160**	**114,226**	**117,718**	**85,950**	**94,389**	**95,870**	**97,396**	**98,968**	-27.0%	
655	**Account Int & Commuted Sums**												
1076	Precept		(1,644,120)	(1,582,898)									
1080	Interest on Accounts		(38,722)	(43,074)	(4,000)	(18,000)	(40,000)	(30,000)	(25,000)	(26,000)	(28,000)	122.2%	General reserves should increase so interest accued should also increase
	Income		**(1,682,842)**	**(1,625,972)**	**(4,000)**	**(18,000)**	**(40,000)**	**(30,000)**	**(25,000)**	**(26,000)**	**(28,000)**	122.2%	
5550	Bank Charges		756	726	900	990	1,000	1,030	1,061	1,093	1,126	1.0%	

	Expenditure	756	726	900	990	1,000	1,030	1,061	1,093	1,126	1.0%	
1050	Miscellaneous Income										#DIV/0!	
1177	Council Tax Support Grant		-	-	-	-	-	-	-	-	#DIV/0!	
	Net Expenditure	**756**	**(1,625,246)**	**(3,100)**	**(17,010)**	**(39,000)**	**(28,970)**	**(23,939)**	**(24,907)**	**(26,874)**	129.3%	
	F & GP Expenditure	**203,053**	**310,396**	**241,500**	**288,896**	**298,488**	**293,947**	**298,800**	**289,442**	**269,447**	3.3%	
	F & GP Income	**(2,892,325)**	**(2,225,621)**	**(4,500)**	**(20,175)**	**(40,000)**	**(30,000)**	**(25,000)**	**(26,000)**	**(28,000)**	98.3%	
	F & GP Expenditure Over Income	**(2,689,272)**	**(1,915,225)**	**237,000**	**268,721**	**258,488**	**263,947**	**273,800**	**263,442**	**241,447**	-3.8%	
631	**NHP**											
4400	Hailsham Neighbourhood Plan	5,750	39,550	0	0	0					#DIV/0!	
	Expenditure	**5,750**	**39,550**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	

Assets Budget

Code	Budget	Spend to date	Spend 2024/25	Approved Budget 2024/25	Approved Budget 2025/26	Approved Budget 2026/27	Projected Budget 2027/28	Projected Budget 2028/29	Projected Budget 2029/30	Projected Budget 2030 +	Change	Information
100	**Common Pond Allotments**											
1000	Allotment Rent	(750)	(422)	(448)	(461)	(475)	(489)	(504)	(519)	(534)	3.0%	
	Income	**(750)**	**(422)**	**(448)**	**(461)**	**(475)**	**(489)**	**(504)**	**(519)**	**(534)**	3.0%	
4510	General Maintenance	1,796	2,624	2,000	2,060	2,060	2,122	2,185	2,251	2,319	0.0%	
4550	Water & Sewage	-45	0	656	676	750	773	796	820	844	10.9%	
4998	Allotment Refunds	50	68	0	0	0	0	0	0	0	#DIV/0!	
	Expenditure	**1,801**	**2,692**	**2,656**	**2,736**	**2,810**	**2,894**	**2,981**	**3,071**	**3,163**	2.7%	
	Net Expenditure	**1,051**	**2,270**	**2,208**	**2,275**	**2,335**	**2,405**	**2,477**	**2,552**	**2,628**	2.6%	
105	**Battle Road Allotments**											
1000	Allotment Rent	(1,688)	(2,434)	(2,010)	(2,070)	(2,132)	(2,196)	(2,262)	(2,330)	(2,400)	3.0%	
	Income	**(1,688)**	**(2,434)**	**(2,010)**	**(2,070)**	**(2,132)**	**(2,196)**	**(2,262)**	**(2,330)**	**(2,400)**	3.0%	
4510	General Maintenance	1,730	6,429	165	170	240	247	255	262	270	41.2%	Skip Hire
4550	Water & Sewage	701	379	675	695	750	773	796	820	844	7.9%	
4998	Allotment Refunds	100	100	0	0	0	0	0	0	0	#DIV/0!	
	Expenditure	**2,531**	**6,908**	**840**	**865**	**990**	**1,020**	**1,050**	**1,082**	**1,114**	14.5%	
	Net Expenditure	**843**	**4,474**	**(1,170)**	**(1,205)**	**(1,142)**	**(1,176)**	**(1,212)**	**(1,248)**	**(1,285)**	-5.2%	
110	**Harold Ave Allotments**											
1000	Allotment Rent	(551)	(676)	(576)	(593)	(611)	(629)	(648)	(667)	(687)	3.0%	
	Income	**(551)**	**(676)**	**(576)**	**(593)**	**(611)**	**(629)**	**(648)**	**(667)**	**(687)**	3.0%	
4510	General Maintenance	4,000	0	150	155	155	160	164	169	174	0.0%	
4998	Allotment Refunds	50	50	0	0	0	0	0	0	0	#DIV/0!	
	Expenditure	**4,050**	**50**	**150**	**155**	**155**	**160**	**164**	**169**	**174**	0.0%	
	Net Expenditure	**3,499**	**(626)**	**(426)**	**(438)**	**(456)**	**(469)**	**(484)**	**(498)**	**(513)**	4.1%	
115	**Western Road Recreation Ground**											
1050	Rent Beaconsfield/Tennis/Pitch	(30)	(430)	(1,061)	(1,093)	(30)	(31)	(32)	(33)	(34)	-97.3%	Lawn Tennis Club £30 annual rent?
	Income	**(30)**	**(430)**	**(1,061)**	**(1,093)**	**(30)**	**(31)**	**(32)**	**(33)**	**(34)**	-97.3%	
4130	Gas/Electricity	172	587	700	600	200	206	212	219	225	-66.7%	
4510	General Maintenance	0	44,478	673	1,105	1,105	1,138	1,172	1,207	1,244	0.0%	
4550	Water & Sewerage	13,085	2,380	1,700	1,751	600	618	637	656	675	-65.7%	Water Leak

4560	Site Drainage	8,487	2,000	2,000	2,000	2,000	2,060	2,122	2,185	2,251	0.0%	
	Expenditure	**21,744**	**49,445**	**5,073**	**5,456**	**3,905**	**4,022**	**4,143**	**4,267**	**4,395**	-28.4%	
	Net Expenditure	**21,714**	**49,015**	**4,012**	**4,363**	**3,875**	**3,991**	**4,111**	**4,234**	**4,361**	-11.2%	
120	**Maurice Thornton Playing Field**											
4130	Gas/Electricity	181	0	0	0		0	0	0	0	#DIV/0!	
4510	General Maintenance	10,321	0	450	464	464	478	492	507	522	0.0%	Waste £5.47 per month plus section 171 annual license £385
4550	Water & Sewerage	158	0	78	80	80	82	85	87	90	0.0%	
4560	Site Drainage	80	0	2,000	2,000	2,000	2,060	2,122	2,185	2,251	0.0%	
4600	Annual Rent	1,000	1,000	1,000	1,000	1,000	1,030	1,061	1,093	1,126	0.0%	
4605	Pitch Marking Paint		480	530	546	550	567	583	601	619	0.7%	
4610	Skate Park Maintenance	31,210	0	0	0	500	515	530	546	563	#DIV/0!	
	Expenditure	**42,950**	**1,480**	**4,058**	**4,090**	**4,594**	**4,732**	**4,874**	**5,020**	**5,171**	12.3%	
125	**Play Areas x 5**											
4140	Insurance		1,030	1,539	1,300	0	0	0	0	0	-100.0%	Included under all insurance costs code 4140/605
4510	General Maintenance	823	29,707	2,494	2,569	5,000	5,150	5,305	5,464	5,628	94.6%	Starts to build up a capital replacement budget
4650	Safety Gates		0	1,000	1,000	1,000	1,030	1,061	1,093	1,126	0.0%	
	Expenditure	**823**	**30,737**	**5,033**	**4,869**	**6,000**	**6,180**	**6,365**	**6,556**	**6,753**	23.2%	
130	**Public Open Spaces**											
1100	Fishing Permits		(688)	(850)	(850)	(120)	(120)	(120)	(120)	(120)	-85.9%	Now being managed by outside company
1105	Country Park Lake Management	(120)	-	-	-	-	-	-	-	-	#DIV/0!	
	Income	**(120)**	**(688)**	**(850)**	**(850)**	**(120)**	**(120)**	**(120)**	**(120)**	**(120)**	-85.9%	
4620	Teen Shelter		0	1,000	1,000	1,000	1,030	1,061	1,093	1,126	0.0%	
4690	POS - General Maintenance		1,174	357	357	500	515	530	546	563	40.1%	
4695	Vermin Control	153	612	596	614	614	632	651	671	691	0.0%	
4700	Plant & Skip Hire		1,564	4,501	4,636	0	0	0	0	0	-100.0%	To come from individual cost centre budgets under general maintenance
4705	Outside Maintenance Fund		8,454	28,100	20,000	20,000	20,000	25,000	30,000	35,000	0.0%	Starts to build up a capital replacement budget
4715	Country Park - General Maintenance		0	522	538	538	554	571	588	606	0.0%	
4720	Orchard Park - General Maintenance		0	787	787	787	811	835	860	886	0.0%	
4725	Graffiti Cleaning	1,200	980	3,000	3,000	3,000	3,090	3,183	3,278	3,377	0.0%	
4730	Ersham Road Common - General Maintenance		0	55	57	0	0	0	0	0	-100.0%	
4735	Signage		11,097	2,000	500	500	515	530	546	563	0.0%	
	Expenditure	**1,353**	**23,881**	**40,918**	**31,489**	**26,939**	**27,147**	**32,362**	**37,582**	**42,810**	-14.4%	
	Net Expenditure	**1,233**	**23,193**	**40,068**	**30,639**	**26,819**	**27,027**	**32,242**	**37,462**	**42,690**	-12.5%	
135	**Common Pond**											
4510	General Maintenance	(960)	19,026	765	1,000	1,000	1,030	1,061	1,093	1,126	0.0%	
	Expenditure	**(960)**	**19,026**	**765**	**1,000**	**1,000**	**1,030**	**1,061**	**1,093**	**1,126**	0.0%	
145	**Horticultural & Ground Maintenance**											
4750	Grass & Hedge Cutting	19,351	30,230	30,977	28,000	30,000	30,900	31,827	32,782	33,765	7.1%	
4755	Tree Surgery	23,395	19,680	28,000	20,000	30,000	30,900	31,827	32,782	33,765	50.0%	Tree surveys
	Expenditure	**42,746**	**49,910**	**58,977**	**48,000**	**60,000**	**61,800**	**63,654**	**65,564**	**67,531**	25.0%	
160	**Environment Services**											
1090	ESCC - Urban Grass Sub	(8,071)	(6,128)	-	(8,000)	(10,433)	(10,746)	(11,068)	(11,400)	(11,742)	30.4%	
	Income	**(8,071)**	**(6,128)**	**-**	**(8,000)**	**(10,433)**	**(10,746)**	**(11,068)**	**(11,400)**	**(11,742)**	30.4%	
4745	Urban Grass Cutting	15,000	11,500	7,700	12,000	20,000	20,600	21,218	21,855	22,510	66.7%	
	Expenditure	**15,000**	**11,500**	**7,700**	**12,000**	**20,000**	**20,600**	**21,218**	**21,855**	**22,510**	66.7%	
	Net Expenditure	**6,929**	**5,372**	**7,700**	**4,000**	**9,567**	**9,854**	**10,150**	**10,454**	**10,768**	139.2%	
180	**Cortlandt Stable Block**											
4995	Rent/Rates/Utilities		488	0	0	0	0	0	0	0	#DIV/0!	

	Expenditure		**0**	**488**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	
300	**Town Council Site**												
1078	CiL Received			(692,053)	-	-						#DIV/0!	
1200	Kemar Kebab		(10,771)	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)	0.0%	
1205	4 Market Square (Inc)		(9,200)	(7,540)	(6,500)	(7,200)	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)	2.8%	Foodbank
1225	Miscellaneous Rents		(8,447)	(8,611)	-	-		-	-	-	-	#DIV/0!	
1275	Insurance Recharge		(589)	(302)	(424)	(437)	(420)	(433)	(446)	(459)	(473)	-3.9%	
	Income		**(29,007)**	**(719,006)**	**(17,424)**	**(18,137)**	**(18,320)**	**(18,333)**	**(18,346)**	**(18,359)**	**(18,373)**	1.0%	
4115	Telephone & Mobiles		6,983	6,005	3,698	5,000	0	0	0	0	0	-100.0%	To Finance cost code 605 - Town Council Site
4125	Rates		5,525	9,332	7,600	7,600	7,600	7,828	8,063	8,305	8,554	0.0%	
4130	Gas/Electricity		12,200	5,927	8,240	8,487	6,500	6,695	6,896	7,103	7,316	-23.4%	
4140	Insurance		20,159	12,682	13,792	14,000	0	0	0	0	0	-100.0%	To Finance cost code 605 - Town Council Site
4200	Annual extinguisher etc…insp		0	474	0	0	350	361	371	382	394	#DIV/0!	From Finance - cost code 605 Corporate Services
4510	General Maintenance		-220	1,175	0	0	10,000	10,300	10,609	10,927	11,255	#DIV/0!	Includes waste removal
4515	Cleaning/Maintenance		0	0	0	0	0	0	0	0	0	#DIV/0!	To Finance cost code 605 - Town Council Site
4550	Water & Sewerage		64	4	0	0	1,400	1,442	1,485	1,530	1,576	#DIV/0!	From Finance - cost code 605 Corporate Services
5000	Internal Repairs/General Maint			3,787	500	515	0	0	0	0	0	-100.0%	
5005	External Repairs/General Maint		30,011		688	709	0	0	0	0	0	-100.0%	
5010	Electronic Gates				562	579	1,000	1,030	1,061	1,093	1,126	72.7%	
5015	Maintenance 4 Market Sq			673	1,688	1,000	1,000	1,030	1,061	1,093	1,126	0.0%	
5020	Gas Boiler - Annual Service			150	300	320	320	330	339	350	360	0.0%	
5025	Intruder & Smoke Alarm Service		71	483	350	400	200	206	212	219	225	-50.0%	
5030	Office Rewire		149,715	61,053	0	0	0	0	0	0	0	#DIV/0!	
	Expenditure		**224,508**	**101,745**	**37,418**	**38,610**	**28,370**	**29,221**	**30,098**	**31,001**	**31,931**	-26.5%	
	Net Expenditure		**195,501**	**(617,261)**	**19,994**	**20,473**	**10,050**	**10,889**	**11,752**	**12,642**	**13,558**	-50.9%	
305	**Maurice Thornton Pavilion**												
4130	Gas/Electricity		1,039	2,993	1,500	1,545	1,545	1,591	1,639	1,688	1,739	0.0%	
4200	Annual extinguisher etc…insp			61	0	0	0	0	0	0	0	#DIV/0!	
4510	General Maintenance		538	214	446	562	560	577	594	612	630	-0.4%	Includes £65 sanitary bins
4550	Water & Sewerage		168	396	400	330	250	258	265	273	281	-24.2%	
	Expenditure		**1,745**	**3,664**	**2,346**	**2,437**	**2,355**	**2,426**	**2,498**	**2,573**	**2,651**	-3.4%	
310	**Grovelands Barn**												
	Recharge of utilities						(500)						
4125	Rates		0	0	0	3,296	3,237	3,334	3,434	3,537	3,644	-1.8%	
4130	Gas/Electricity		27	31	0	0	310	319	329	339	349	#DIV/0!	
4200	Annual extinguisher etc…insp		0	71	0	0	75	77	80	82	84	#DIV/0!	
4510	General Maintenance		2,803	0	282	290	1,000	1,030	1,061	1,093	1,126	244.8%	Mainly skip hire
4550	Water & Sewerage		60	61	0		200	206	212	219	225	#DIV/0!	
5100	MT Hut/Grovelands Barn Energy		204	387	546	562	0	0	0	0	0	-100.0%	In code 4130
5105	Grovelands Barn Rates		3,144	3,112	3,200	0	0	0	0	0	0	#DIV/0!	In code 4125
	Expenditure		**6,238**	**3,662**	**4,028**	**4,148**	**4,322**	**4,967**	**5,116**	**5,269**	**5,428**	4.2%	
315	**Union Corner Hall**												
4510	General Maintenance		0	1,000	1,000	1,000	6,000	6,180	6,365	6,556	6,753	500.0%	Up to £1,000 per year against expenses upon sightings of invoices
	Expenditure		**0**	**1,000**	**1,000**	**1,000**	**6,000**	**6,180**	**6,365**	**6,556**	**6,753**	500.0%	
320	**Public Toilets - Stable Block**												
4515	Cleaning/Maintenance		0	3,390	5,100	0	0	0	0	0	0	#DIV/0!	
	Expenditure		**0**	**3,390**	**5,100**	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	
325	**Changing Pod**												
4510	General Maintenance		0	118	0	0	500	515	530	546	563	#DIV/0!	
4515	Cleaning/Maintenance		14,839	32,341	15,000	19,000	19,000	19,570	20,157	20,762	21,385	0.0%	
	Expenditure		**14,839**	**32,459**	**15,000**	**19,000**	**19,500**	**20,085**	**20,688**	**21,308**	**21,947**	2.6%	
330	**Welbury Farm/Jim West Com Hall**												
1210	Meeting Room Lets/J West		(26,542)	(33,358)	(33,000)	(35,000)	(35,000)	(36,050)	(37,132)	(38,245)	(39,393)	0.0%	

	Income	**(26,542)**	**(33,358)**	**(33,000)**	**(35,000)**	**(35,000)**	**(36,050)**	**(37,132)**	**(38,245)**	**(39,393)**	0.0%	
4115	Telephone & Mobiles	99	987	1,200	1,250	1,250	1,288	1,326	1,366	1,407	0.0%	
4125	Rates	8,869	7,883	9,250	9,528	10,156	10,460	10,774	11,098	11,430	6.6%	Currently £9860
4130	Gas/Electricity	5,159	4,840	6,500	6,695	6,000	6,180	6,365	6,556	6,753	-10.4%	
4510	General Maintenance	4,136	3,963	2,500	2,575	2,575	2,652	2,732	2,814	2,898	0.0%	
4515	Cleaning/Maintenance	8,818	6,389	5,050	5,202	13,000	13,390	13,792	14,205	14,632	149.9%	Includes £460 Business Waste Sanitary bins and £1000 per month caretaking/cleaning
4550	Water & Sewerage	1,786	930	2,000	2,060	2,386	2,458	2,532	2,608	2,686	15.8%	
5025	Intruder & Smoke Alarm	319	243	0	0	651	670	691	711	733	#DIV/0!	£52.70 monthly charge
5150	Maintenance/Running Costs	235	8,147	500	515	150	155	159	164	169	-70.9%	Extinguisher service
5155	J West Refund	2,190	3,686	6,000	6,000	4,500	4,635	4,774	4,917	5,065	-25.0%	
	Expenditure	**31,611**	**37,068**	**33,000**	**33,825**	**40,668**	**41,888**	**43,145**	**44,439**	**45,772**	20.2%	
	Net Expenditure	**5,069**	**3,710**	**-**	**(1,175)**	**5,668**	**5,838**	**6,013**	**6,194**	**6,380**	-582.4%	
340	**1 Market Square**											
4125	Rates	6,362	0	0	6,900	6,553	6,749	6,952	7,160	7,375	-5.0%	Currently £6364
4130	Gas/Electricity	670	290	0	1,000	1,000	1,030	1,061	1,093	1,126	0.0%	
4510	General Maintenance	4,419	0	0	500	500						
4550	Water & Sewerage	105	0	0	0							
	Expenditure	**11,556**	**290**	**0**	**8,400**	**8,053**	**7,779**	**8,013**	**8,253**	**8,501**	-4.1%	
350	**The Station (HYS Complex)**											
1115	Rental/Lease Income	-	-	-	-	-	-	-	-	-	#DIV/0!	
	Income	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!	
4130	Gas/Electricity	0	2,483	0	0							
4510	General Maintenance	0	0	0	0							
4550	Water & Sewerage	0	0	0	0							
	Expenditure	**0**	**2,483**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	
	Net Expenditure	**-**	**2,483**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	#DIV/0!	
355	**The Manse (HYS Complex)**											
4125	Rates	0	0	0	0		0	0	0	0	#DIV/0!	
4130	Gas/Electricity	0	0	0	0	0	0	0	0	0	#DIV/0!	
4510	General Maintenance	0	0	0	0							
4550	Water & Sewerage	0	0	0	0							
	Expenditure	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	
400	**Cemetry Lodge**											
1200	Cemetry Rent	(5,364)	(7,686)	(6,900)	(8,100)	(8,844)	(10,104)	(11,304)	(11,952)	(12,000)	9.2%	
	Income	**(5,364)**	**(7,686)**	**(6,900)**	**(8,100)**	**(8,844)**	**(10,104)**	**(11,304)**	**(11,952)**	**(12,000)**	9.2%	
4130	Gas/Electricity	0	0	0	0	0					#DIV/0!	
4510	General Maintenance		24	179	184	0					-100.0%	
5175	Cemetery Lodge Repairs		459	478	492	1,000	1,000	1,000	1,000	1,000	103.3%	
	Expenditure	**0**	**483**	**657**	**676**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	47.9%	
	Net Expenditure	**(5,364)**	**(7,203)**	**(6,243)**	**(7,424)**	**(7,844)**	**(9,104)**	**(10,304)**	**(10,952)**	**(11,000)**	5.7%	
405	**Cemetery Services & Overheads**											
1500	Burial Fees	(37,147)	(38,474)	(54,636)	(56,275)	(56,275)	(57,963)	(59,702)	(61,493)	(63,338)	0.0%	
	Income	**(37,147)**	**(38,474)**	**(54,636)**	**(56,275)**	**(56,275)**	**(57,963)**	**(59,702)**	**(61,493)**	**(63,338)**	0.0%	
4125	Rates	4,305	5,739	6,300	6,300	5,908	6,085	6,268	6,456	6,650	-6.2%	Currently £5736
4130	Gas/Electricity	1,876	1,731	3,533	3,500	2,500	2,575	2,652	2,732	2,814	-28.6%	
4210	Commercial Rubbish Disposal					1,968	2,027	2,088	2,151	2,215	#DIV/0!	£27.78 p/w rubbish collection
4510	General Maintenance	1,328	825	0	0	1,000	1,030	1,061	1,093	1,126	#DIV/0!	
4550	Water & Sewerage	143	275	500	500	250	258	265	273	281	-50.0%	
4750	Grass & Hedge Cutting	674	13,350	17,783	8,000	6,400	6,592	6,790	6,993	7,203	-20.0%	£4,400 (£200 per week for 22 weeks) for additional staff for hedge/grass cutting
5210	Telephone	51	535	557	800		0	0	0	0	-100.0%	
5215	Fire Extinguisher/Boiler Service	80	80	170	250	250	258	265	273	281	0.0%	

5220	Pest Control		143	328	338	0	0	0	0	0	-100.0%	
5225	Repairs/Cleaning & Waste	(34)	4,589	2,208	2,274	2,000	2,060	2,122	2,185	2,251	-12.0%	
5230	Burial Record IT-License		415	500	515	0	0	0	0	0	-100.0%	Under IT Licenses
5300	Grave Digging	15,930	14,255	16,400	16,892	17,399	17,921	18,458	19,012	19,582	3.0%	
5305	Maintenance Flowers & Trees	323	3,299	3,579	3,686	3,000	3,090	3,183	3,278	3,377	-18.6%	
5330	Cem WCs Refurb Project	54,056	14,262	0	0	0	0	0	0	0	#DIV/0!	
5350	Ditch Clearance		0	1,093	500	0	0	0	0	0	-100.0%	Under general maintenance
	Expenditure	**78,732**	**59,498**	**52,951**	**43,555**	**40,675**	**41,895**	**43,152**	**44,447**	**45,780**	-6.6%	
	Net Expenditure	**41,585**	**21,024**	**(1,685)**	**(12,720)**	**(15,600)**	**(16,068)**	**(16,550)**	**(17,046)**	**(17,558)**	22.6%	
500	**Street Lighting**											
4510	General Maintenance	17,657	13,940	16,883	17,389	31,049	31,981	32,940	33,928	34,946	78.6%	
5375	New Lighting	11,600	7,015	18,350	18,901	19,468	20,052	20,654	21,273	21,911	3.0%	
5380	Energy		13,203	14,925	17,266	14,000	14,420	14,853	15,298	15,757	-18.9%	
5390	Annual Repairs	213	32,078	12,384	12,756							Inlcuded in general maintenance
	Expenditure	**29,470**	**66,236**	**62,542**	**66,312**	**64,517**	**66,453**	**68,446**	**70,500**	**72,615**	-2.7%	
505	**Street Furniture**											
5400	Bus Shelter Repairs	1,471	481	289	298	1,000	1,030	1,061	1,093	1,126	235.6%	
5410	Defibulators	2,040	500	2,000	2,060	2,122	2,185	2,251	2,319	2,388	3.0%	
	Expenditure	**3,511**	**981**	**2,289**	**2,358**	**3,122**	**3,215**	**3,312**	**3,411**	**3,514**	32.4%	
630	**Twinning**											
4395	Civic Events	244	0	400	400	400	400	400	400	400	0.0%	
	Expenditure	**244**	**0**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	0.0%	
660	**Mem Institute Trust Bldg**											
5340	MIT Roof Project	43,328	25,000	0	0	0	0	0	0	0	#DIV/0!	
	Expenditure	**43,328**	**25,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	#DIV/0!	
	Assets Expenditure	**577,820**	**534,076**	**342,901**	**331,381**	**345,376**	**355,095**	**370,106**	**385,417**	**401,037**	4.2%	
	Assets Income	**(109,270)**	**(809,302)**	**(116,905)**	**(130,579)**	**(132,240)**	**(136,661)**	**(141,117)**	**(145,119)**	**(148,621)**	1.3%	
	Assets Expenditure Over Income	**468,550**	**-275,226**	**225,996**	**200,802**	**213,136**	**218,434**	**228,989**	**240,298**	**252,416**	6.1%	

Communities Draft Budget

Code	Budget	Spend to date	Spend 2024/25	Approved Budget 2024/25	Approved Budget 2025/26	Approved Budget 2026/27	Projected Budget 2027/28	Projected Budget 2028/29	Projected Budget 2029/30	Projected Budget 2030 +	Change	Information
200	**Tourism & Leisure**											
1400	Street Market Stall Pitch Fee	(683)	(1,593)	(1,100)	(1,100)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	36.4%	Based on historical figures
1405	Christmas Lighting - Donations	(250)	(308)			(250)	(250)	(250)	(250)	(250)	#DIV/0!	Based on historical annual donation
1410	Christmas Market - Income	(889)	(967)									
		-										
	Income	**(1,822)**	**(2,868)**	**(1,100)**	**(1,100)**	**(1,750)**	**(1,795)**	**(1,841)**	**(1,889)**	**(1,938)**	59.1%	
4125	Rates	373	499	600	618	519	535	551	567	584	-16.0%	Currently £42 per month
4905	Misc Expenses	12,412	367	169	50	0	0	0	0	0	-100.0%	
4906	Reception Decoration	0	44	200	0	0	0	0	0	0	#DIV/0!	
4910	Event Advertising	0	350	596	614	0	0	0	250	500	-100.0%	Using revitalisation fund
4915	Sussex Day					2,135	2,199	2,265	2,333	2,403	#DIV/0!	New Event
4920	Proms in the Park					1,140	1,174	1,209	1,246	1,283	#DIV/0!	New Event
4925	Summer Event/Bunting	794	4,687	1,930	3,270	1,796	1,850	1,905	1,963	2,021	-45.1%	
4930	Christmas Light Switch On	1,458	548	1,000	680	1,065	1,097	1,130	1,164	1,199	56.6%	
4935	Christmas Market	651	621	1,815	1,615	1,580	1,627	1,676	1,727	1,778	-2.2%	
4940	Hailsham Community Run	5,372	4,971	5,000	6,000	6,000	6,180	6,365	6,556	6,753	0.0%	
4941	Stand Proud Event	1,120	980	1,000	1,500	1,750	1,803	1,857	1,912	1,970	16.7%	
4942	Hailsham Festival	1,000	700	750	1,000	1,000	1,030	1,061	1,093	1,126	0.0%	
4945	Street Market	346	623	0	500	250	0	0	0	0	-50.0%	
4955	Remembrance Sunday	1,145	553	500	700	800	824	849	874	900	14.3%	
4965	Bonfire S Summer Event	3,096	3,047	3,300	3,500	4,500	4,635	4,774	4,917	5,065	28.6%	
4966	Hailsham Hero Award	1,318	0	0	1,700	1,700	0	0	1,700	0	0.0%	Every other year
		120										
	Expenditure	**29,205**	**17,990**	**16,860**	**21,747**	**24,235**	**22,954**	**23,642**	**26,302**	**25,582**	11.4%	

	Net Expenditure	**27,383**	**15,122**	**15,760**	**20,647**	**22,485**	**21,159**	**21,801**	**24,412**	**23,644**	8.9%	
205	**Festive Lighting**											
4975	Christmas Festoons	11,555	12,100	14,050	18,472	14,170	14,595	15,032	15,483	15,948	-23.3%	£10,650 for putting the lights up, £1200 trees, £2000 repairs
		-										
	Expenditure	**11,555**	**12,100**	**14,050**	**18,472**	**14,170**	**14,595**	**15,032**	**15,483**	**15,948**	-23.3%	
615	**Youth Provision**											
1115	Rental Income	(5,339)				(20,000)	(30,000)	(30,000)	(30,000)	(30,000)	#DIV/0!	Dependant on Preschool moving in September 2026
1300	Fundraising & Donations	(8,362)	(2,364)	-	-	(8,500)	(8,500)	(8,500)	(8,500)	(8,500)	#DIV/0!	Hellingly contribution
1305	Donations/Refunds		(10,632)	-	(2,000)		-	-	-	-	-100.0%	
1310	Activity Income	(6,193)	(8,351)	(6,000)	(6,180)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	61.8%	Based on income year to date
1600	External Grants	(9,000)				(12,500)	(12,500)				#DIV/0!	Wealden Grant £12,500 for 3 years from 25/26
	Income	**(28,894)**	**(21,347)**	**(6,000)**	**(8,180)**	**(51,000)**	**(61,000)**	**(48,500)**	**(48,500)**	**(48,500)**	523.5%	
4125	Rates	7,657	6,826	6,578	6,775	7,000	7,210	7,426	7,649	7,879	3.3%	Manse and the Station
4130	Gas/Electricity	4,000	500	0	0	5,000	5,150	5,305	5,464	5,628	#DIV/0!	
4140	Insurance	575				600	618	637	656	675	#DIV/0!	
4300	Youth Services Activities	4,901	737,537	15,345	16,422	12,000	12,000	12,000	12,000	12,000	-26.9%	
4305	FNP	1,196	4,809	2,681	2,761	2,750	2,750	2,750	2,750	2,750	-0.4%	
4315	Safe Hub		0	424	437	0	0	0	0	0	-100.0%	Currently not running
4320	Hellingly Youth Club		269	318	328	0					-100.0%	Under Youth Services Activities Code
4325	Mini Bus		2,678	1,697	0	0	0	0	0	0	#DIV/0!	
4330	Monday Club		47	637	656	0					-100.0%	Under Youth Services Activities Code
4335	The Station		111,167	0	0	0					#DIV/0!	
4340	The Manse		2,522	0	0	0					#DIV/0!	
4510	General Maintenance	2,300	30	0	0	20,000	20,000	20,000	20,000	20,000	#DIV/0!	Anticipated Costs and build up of reserves for future unknown costs
4515	Cleaning/Maintenance	970	0	0	0	12,000	12,000	12,000	12,000	12,000	#DIV/0!	Contract £11322 plus products
4550	Water & Sewerage	(389)	254	0	0	2,000	2,000	2,000	2,000	2,000	#DIV/0!	
	Expenditure	**21,210**	**866,639**	**27,680**	**27,379**	**61,350**	**61,728**	**62,117**	**62,518**	**62,931**	124.1%	
	Net Expenditure	**(7,684)**	**845,292**	**21,680**	**19,199**	**10,350**	**728**	**13,617**	**14,018**	**14,431**	-46.1%	
	Communities Expenditure	**61,970**	**896,729**	**58,590**	**67,598**	**99,755**	**99,276**	**100,792**	**104,303**	**104,461**	47.6%	
	Communities Income	**(30,716)**	**(24,215)**	**(7,100)**	**(9,280)**	**(52,750)**	**(62,795)**	**(50,341)**	**(50,389)**	**(50,438)**	468.4%	
	Communities Over Income	**31,254**	**872,514**	**51,490**	**58,318**	**47,005**	**36,481**	**50,451**	**53,914**	**54,023**	-19.4%	

Staffing Committee Draft Budget

Code	Budget	Spend to date	Spend 2024/25	Approved Budget 2024/25	Approved Budget 2025/26	Approved Budget 2026/27	Projected Budget 2027/28	Projected Budget 2028/29	Projected Budget 2029/30	Projected Budget 2030 +	Change	Information
600	**Staffing Costs**											
4000	Wages (Manual)	222,732	175,534	203,529	251,511	269,000	277,070	285,382	293,944	302,762	7.0%	3% inflation pay rise + £10k contingency
4005	Salaries (Admin)	240,490	354,526	347,004	398,032	445,000	458,350	472,101	486,264	500,851	11.8%	HR position as an addition + 3% inflation pay rise + £10k contingency
4010	Employers NICs	56,412	78,701	81,048	90,881	88,500	91,155	93,890	96,706	99,608	-2.6%	
4015	Pension	88,599	68,231	78,222	110,445	118,000	121,540	125,186	128,942	132,810	6.8%	Not every employee currently enrolled in the scheme but must budget for the possibility
4020	Youth Services Salaries	128,331	142,204	172,673	174,094	171,500	176,645	181,944	187,403	193,025	-1.5%	Includes 25/26 pay increase + 3% for 26/27
4025	Employers NICs Youth Service	10,957	12,122	17,093	25,064	15,500	15,965	16,444	16,937	17,445	-38.2%	
4030	Pension Youth Service	16,743	27,953	21,903	21,473	25,000	25,750	26,523	27,318	28,138	16.4%	Not every employee currently enrolled in the scheme but must budget for the possibility
4040	Staff Review - new roles		92,732	102,241	0	5,000	0	0	0	0	#DIV/0!	Staffing Review
	Temporary / contract staff					10,000	10,000	10,000	10,000	10,000	#DIV/0!	New code - recommendation from Finance committee
4055	Honorarias		843	2,122	2,186	2,252	2,319	2,389	2,460	2,534	3.0%	
4060	Members allowances	21,063	27,320	27,424	28,251	29,318	30,198	31,103	32,037	32,998	3.8%	3% inflation rise included
	Expenditure	**785,327**	**980,166**	**1,053,259**	**1,101,937**	**1,179,070**	**1,208,992**	**1,244,961**	**1,282,010**	**1,320,171**	7.0%	