

|                            | Proposed Income | Proposed Expenditure | Proposed Income | Proposed Expenditure |
|----------------------------|-----------------|----------------------|-----------------|----------------------|
|                            | 2019/2020       | 2019/2020            | 2020/2021       | 2020/2021            |
| General Purposes           |                 |                      |                 |                      |
| Revenue                    | 198,813         | 736,437              | 200,835         | 752,461              |
| New Initiatives etc.       |                 | 48,900               |                 | 110,300              |
| Earmarked Reserve Projects |                 | 91,000               |                 | 40,050               |
| Sub Totals                 |                 | <b>876,337</b>       |                 | <b>902,811</b>       |
| Environment and Leisure    |                 |                      |                 |                      |
| Revenue                    | 91,220          | 257,662              | 96,440          | 263,053              |
| New Initiatives etc.       |                 | 23,540               |                 | 6,800                |
| Earmarked Reserve Projects |                 | 32,500               |                 | 36,000               |
| Sub Totals                 |                 | <b>313,702</b>       |                 | <b>305,853</b>       |
| Luxfords Restaurant        |                 |                      |                 |                      |
| Revenue                    | 176,700         | 191,814              | 177,850         | 195,883              |
| Earmarked Reserve Projects |                 | 0                    |                 | 750                  |
| New Initiatives            |                 | 500                  |                 | 0                    |
| Sub Totals                 |                 | <b>192,314</b>       |                 | <b>196,633</b>       |
| Gross Income/Expenditure   | 466,733         | 1,382,353            | 475,125         | 1,405,297            |
|                            |                 | 915,620              |                 | 930,172              |
| Wealden District Grant     |                 | -5665                |                 | 0                    |
| Net Budget Requirement     |                 | 909,955              |                 | 930,172              |
| Tax Base                   | 5649.6          |                      | 5649.6          |                      |
| Band 'D' Council Tax       |                 | £161.06              |                 | £164.64              |

2.17%  
£3.58

General Purposes

| Committee | Nominal Code |  | 2019/2020<br>Budget | Predicted<br>Outturn | 2020/2021<br>Budget | Notes |
|-----------|--------------|--|---------------------|----------------------|---------------------|-------|
|           |              | <b>CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES</b> |                     |                      |                     |       |
|           |              | <b>Cultural and Related Services</b>                             |                     |                      |                     |       |
|           |              | Recreation and Sport - Community Centres                         |                     |                      |                     |       |
|           | 5609         | C/C Wood Pellets   | 8,425               |                      | 12,000              |       |
|           | 5610         | C/C rates  | 37,660              |                      | 37,660              |       |
|           | 5611         | C/C electricity  | 5,840               |                      | 5,928               |       |
|           | 5612         | C/C gas  | 3,045               |                      | 3,090               |       |
|           | 5613         | C/C water  | 3,045               |                      | 3,090               |       |
|           | 5614         | C/C cleaning materials   | 1,365               |                      | 0                   |       |
|           | 5617         | C/C refuse collection  | 1,705               |                      | 1,730               |       |
|           | 5620         | C/C regular maintenance contracts                                | 12,000              |                      | 12,000              |       |
|           | 5622         | Payphone   | 0                   |                      | 0                   |       |
|           | 5625         | C/C minor repairs  | 0                   |                      | 0                   |       |
|           | 5632         | Vending Machine  | 500                 |                      | 250                 |       |
|           | 5635         | C/C sundry items   | 0                   |                      | 0                   |       |
|           | 5650         | C/C publicity  | 1,300               |                      | 1,300               |       |
|           | 5660         | C/C repairs and renewals   | 30,000              |                      | 30,000              |       |
|           |              |  | 0                   |                      | 0                   |       |
| GP        | 5610 - 5676  | Civic Centre   | <b>104,885</b>      |                      | <b>107,048</b>      |       |
|           | 5743         | The Hub  | 6,500               |                      | 6,500               |       |
|           | 5744         | The Hub rates  | 0                   |                      | 0                   |       |
| GP        | 5743 - 5747  | The Hub  | <b>6,500</b>        | <b>0 0</b>           | <b>6,500</b>        |       |
|           | 5760         | F/H rates  | 2,840               |                      | 2,840               |       |
|           | 5761         | F/H electricity  | 646                 |                      | 655                 |       |
|           | 5762         | F/H gas  | 3,300               |                      | 3,350               |       |
|           | 5763         | F/H water  | 305                 |                      | 309                 |       |
|           | 5764         | F/H cleaning materials   | 250                 |                      | 0                   |       |
|           | 5765         | F/H regular maintenance  | 2,000               |                      | 1,500               |       |
|           | 5766         | F/H repairs  | 2,500               |                      | 2,000               |       |
|           | 5767         | F/H litter collection  | 0                   |                      | 0                   |       |
|           | 5768         | F/H sundry items   | 0                   |                      | 0                   |       |
| GP        | 5760 - 5769  | Foresters Hall   | <b>11,841</b>       | <b>0 0</b>           | <b>10,654</b>       |       |
|           | 5719         | Victoria External Maintenance                                    |                     |                      | 0                   |       |
|           | 5720         | Victoria Pavilion rates  | 4,060               |                      | 4,060               |       |
|           | 5721         | V/P electricity  | 3,212               |                      | 3,260               |       |
|           | 5722         | V/P gas  | 3,105               |                      | 3,151               |       |
|           | 5723         | V/P water  | 1,657               |                      | 1,681               |       |
|           | 5724         | V/P cleaning materials   | 150                 |                      | 0                   |       |
|           | 5725         | V/P regular maintenance  | 2,500               |                      | 2,750               |       |
|           | 5726         | V/P repairs  | 2,000               |                      | 2,500               |       |
|           | 5727         | V/P litter collection  | 0                   |                      | 0                   |       |
|           | 5728         | V/P sundry items   | 0                   |                      | 0                   |       |
|           | 5729         | V/P Security alarm   | 0                   |                      | 0                   |       |
| GP        | 5719 - 5729  | Victoria Pavilion  | <b>16,684</b>       | <b>0 0</b>           | <b>17,402</b>       |       |
| GP        |              | Ridgewood Village Hall   | 0                   |                      | 0                   |       |
|           | 5709         | W/P external maintenance   | 0                   |                      | 0                   |       |
|           | 5710         | W/P Pavilion rates   | 0                   |                      | 0                   |       |
|           | 5711         | W/P Pavilion electricity   | 760                 |                      | 600                 |       |
|           | 5712         | W/P Security alarm line  | 0                   |                      | 0                   |       |
|           | 5713         | W/P Pavilion water   | 530                 |                      | 538                 |       |
|           | 5714         | W/P Pavilion cleaning materials                                  | 50                  |                      | 0                   |       |
|           | 5715         | W/P Pavilion regular maintenance                                 | 2,000               |                      | 2,000               |       |
|           | 5716         | W/P Pavilion repairs   | 2,000               |                      | 1,500               |       |
|           | 5717         | W/P Pavilion litter collection                                   | 0                   |                      | 0                   |       |
|           | 5718         | W/P Pavilion sundry items  | 0                   |                      | 0                   |       |
| GP        | 5709 - 5718  | West Park Pavilion   | 0                   |                      | 0                   |       |
|           |              | <b>TOTAL</b>   | <b>5,340</b>        | <b>0 0</b>           | <b>4,638</b>        |       |
|           |              | <b>Income</b>  |                     |                      |                     |       |
|           | 4610         | Weald Hall   | -29,500             |                      | -29,000             |       |

General Purposes

|    |             |  |                |            |                 |
|----|-------------|--|----------------|------------|-----------------|
|    | 4615        | Weald Hall - Commercial                  | -1,200         |            | -1,200          |
|    | 4620        | Council Chambers                         | -11,750        |            | -11,750         |
|    | 4625        | Council Chambers - Commercial            | -250           |            | -250            |
|    | 4630        | Ashdown Room                             | -11,250        |            | -14,250         |
|    | 4635        | Ashdown Room - Commercial                | -4,500         |            | -4,500          |
|    | 4640        | Green Room                               | -12,500        |            | -15,500         |
|    | 4650        | Oakleaf Room                             | -8,000         |            | -11,500         |
|    | 4660        | Mayors Parlour                           | -5,500         |            | -4,000          |
|    | 4670        | Equipment hire                           | -1,250         |            | -1,000          |
|    | 4671        | Martlets Room                            | -8,700         |            | -9,500          |
|    | 4673        | Community Toilet scheme                  | -1,100         |            | -1,100          |
| GP | 4610 - 4700 | * Civic Centre                           | <b>-95,500</b> | <b>0 0</b> | <b>-103,550</b> |
|    | 4690        | *Quickborn Suite                         | <b>-8,500</b>  |            | <b>-8,500</b>   |
|    | 4796        | CAB rent                                 | -15,450        |            | -7,725          |
|    | 4797        | CAB re-charge of services                | -3,000         |            | -1,500          |
|    | 4798        | Source re-charge of services             | -1,300         |            | -1,350          |
|    |             | Source rent                              | -2,400         |            | -2,400          |
| GP | 4796 - 4798 | * The Hub                                | <b>-22,150</b> | <b>0 0</b> | <b>-12,975</b>  |
|    | 4760        | F/H regular users                        | -17,500        |            | -17,500         |
|    | 4761        | F/H occasional users                     | -100           |            | -100            |
|    | 4762        | F/H commercial                           | -75            |            | -50             |
| GP | 4760 - 4763 | * Foresters Hall                         | <b>-17,675</b> | <b>0 0</b> | <b>-17,650</b>  |
|    | 4719        | V.P Sussex Support Service Rent          | -9,500         |            | -10,500         |
|    | 4720        | Victoria Pavilion                        | -250           |            | -260            |
|    | 4721        | V/P repayment of electricity             | -1,000         |            | -1,025          |
|    | 4726        | Victoria Garages (Cricket, Ensemble)     | -100           |            | -100            |
|    | 4723        | V/P repayment of gas                     | -800           |            | -850            |
| GP | 4720 - 4723 | * Victoria Pavilion                      | <b>-11,650</b> | <b>0 0</b> | <b>-12,735</b>  |
| GP | 4781        | * Ridgewood Village Hall                 | -733           |            | -750            |
| GP | 4710        | * West Park Pavilion                     | -100           |            | -150            |
|    |             | Vending Machine                          | -150           |            | -50             |
| GP | 4677        | * FiT Payments - Civic Centre            | -5,000         |            | -5,000          |
|    |             | * RHI Payments - Civic Centre            | -10,000        |            | -10,000         |
|    |             | <b>TOTAL</b>                             | <b>-15,983</b> | <b>0 0</b> | <b>-15,950</b>  |
|    |             | <b>Net Expenditure</b>                   |                |            |                 |
|    |             | <b>Planning and Development Services</b> |                |            |                 |
|    |             | Economic Development                     |                |            |                 |
| GP | 5530/5532   | Festive Lights                           |                |            |                 |
|    | 5530        | Festive Lights                           | 10,600         |            | 11,000          |
|    | 5532        | Festive lights electricity               | 250            |            | 275             |
|    |             | <b>TOTAL</b>                             | <b>10,850</b>  | <b>0 0</b> | <b>11,275</b>   |
|    |             | Income                                   |                |            |                 |
| GP | 4530        | * Festive Lights                         | -2,000         |            | -2,000          |
|    |             | <b>Net Expenditure</b>                   | <b>8,850</b>   | <b>0 0</b> | <b>9,275</b>    |
|    |             | <b>CENTRAL SERVICES</b>                  |                |            |                 |
|    |             | <b>Corporate and Democratic Core</b>     |                |            |                 |
|    |             | Corporate Management                     |                |            |                 |
|    |             | Administration and Hospitality           |                |            |                 |
|    | 5410        | Admin - general                          | 2,150          |            | 2,150           |
|    | 5411        | Admin - radios                           | 1,150          |            | 0               |
|    | 5412        | Admin - telephones                       | 3,500          |            | 3,500           |
|    | 5413        | Admin - photocopier                      | 7,040          |            | 3,500           |
|    | 5415        | Postage                                  | 1,350          |            | 675             |
|    | 5416        | Stationary                               | 2,500          |            | 2,500           |
|    | 5417        | Printing                                 | 0              |            | 0               |
| GP | 5410- 5417  | * Administration                         | <b>17,690</b>  |            | <b>12,325</b>   |
| GP | 5435        | * Hospitality                            | 100            |            | 150             |
| GP | 5455        | Health and Safety                        | 1,250          |            | 1,250           |
|    |             | Advertising- Recruitment/General         |                |            | 0               |
| GP | 5425        | * Recruitment                            | 400            |            | 400             |

General Purposes

|    |             |   |                |            |                |
|----|-------------|---|----------------|------------|----------------|
| GP | 5425        | * General   | 250            |            | 250            |
|    |             | Accountant, Audit and Internal Audit Fees             |                |            | 0              |
| GP | 5475        | * Accountant Fees                                     | 4,600          |            | 4,600          |
| GP | 5495        | * External Audit Fees                                 | 2,000          |            | 2,000          |
| GP | 5494        | * Internal Audit Fees                                 | 1,800          |            | 1,800          |
| GP | 5497        | Professional Fees                                     | 12,000         |            | 10,500         |
| GP | 5793        | Subscriptions   | 3,200          |            | 3,200          |
| GP | 5794        | Training  | 5,500          |            | 5,500          |
| GP | 5430        | Office Equipment                                      | 9,500          |            | 9,500          |
| GP | 5460        | Insurances  | 30,000         |            | 30,000         |
| GP | 5577        | Newsletter  | 5,300          |            | 5,250          |
| GP | 5490        | Protective Clothing                                   | 300            |            | 400            |
| GP | 7903. 2300  | Loan Costs  | 62,797         |            | 63,000         |
| GP | 5580 - 5590 | Bank and Credit Charges                               |                |            | 0              |
|    | 5581        | Bank charges  | 550            |            | 550            |
|    |             | <b>TOTAL</b>  | <b>139,547</b> | <b>0 0</b> | <b>138,350</b> |
|    |             | Income  |                |            |                |
| GP | 4403/4410   | * Training/Administration                             | -100           |            | -100           |
|    | 4414        | Luxfords - re-allocation administration charges       | 0              |            | 0              |
| GP | 4579 - 4583 | * Bank Interest                                       |                |            |                |
|    | 4579        | Special Int, Bearing Interest ( Now Business Reserve) | -1,000         |            | -1,000         |
|    | 4583        | Interest Misc (Fixed rate bond)                       | -2,503         |            | -2,500         |
|    |             | <b>TOTAL</b>  | <b>-3,603</b>  | <b>0 0</b> | <b>-3,600</b>  |
|    |             | <b>Net Expenditure</b>                                |                |            |                |
|    |             | Democratic Representation and Management              |                |            |                |
| GP | 5543        | Members Allowances                                    | 18,915         |            | 19,700         |
| GP | 5544        | Members Expenses                                      | 100            |            | 100            |
| GP | 5465        | Mayors Allowance                                      | 1,741          |            | 1,825          |
| GP | 5470        | Elections   | 0              |            | 0              |
|    |             | <b>TOTAL</b>  | <b>20,756</b>  | <b>0 0</b> | <b>21,625</b>  |
|    |             | Income  | 0              |            | 0              |
|    |             | <b>Net Expenditure</b>                                |                |            |                |
|    |             | Grants and Partnerships                               |                |            |                |
| GP | 5480        | Grants Section 142                                    | 19,500         |            | 19,500         |
| GP | 5485        | Grants - Power of Well Being                          | 25,000         |            | 25,000         |
| GP | 5487        | Volunteer Bureau Service Level Agreement              | 8,000          |            | 8,000          |
|    |             | <b>TOTAL</b>  | <b>52,500</b>  | <b>0 0</b> | <b>52,500</b>  |
|    |             | Income  |                |            | 0              |
|    |             | <b>Net Expenditure</b>                                |                |            |                |
|    |             | Other Buildings and Services to the Public            |                |            |                |
| GP | 5730-5732   | Cemetery Buildings East & West                        | 0              |            | 0              |
|    | 5730        | Cemetary Buildings rates                              | 1,250          |            | 1,250          |
|    | 5732        | Cemetary Buildings repairs/contracts                  | 900            |            | 900            |
| GP |             | Signal Box, Osborn Hall, Foresters Hall Chapel        |                |            |                |
|    | 5735        | Signal Box Repairs/contracts                          | 1,500          |            | 1,500          |
|    |             | * Osborn Hall   | 0              |            | 0              |
|    | 5750        | All buildings cleaning materials                      | 1,815          |            | 2,000          |
|    | 5770        | * Foresters Hall Chapel                               | 0              |            | 0              |
| GP | 5772-5774   | 2a Vernon Road  | 200            |            | 200            |
| GP | 5790        | Bridge Cottage  | 0              |            | 0              |
|    |             | <b>TOTAL</b>  | <b>5,665</b>   | <b>0 0</b> | <b>5,850</b>   |
|    |             | Income  |                |            |                |
| GP | 4730        | * Cemetery Building East                              | -4,200         |            | -5,500         |
| GP | 4775-4776   | * Signal Box + Insurance recharge                     | -4,485         |            | -4,600         |
|    |             | Signal Box, Osborn Hall, Foresters Hall Chapel        |                |            |                |
| GP | 4780        | * Osborn Hall   | -415           |            | -425           |
| GP |             | * Foresters Hall Chapel                               | -1,087         |            | -1,150         |

General Purposes

|    |                   |  |                 |            |                 |
|----|-------------------|--|-----------------|------------|-----------------|
| GP | 4771              | * 2a Vernon Road   | -7,500          |            | -7,200          |
| GP | 4783              | * Bridge Cottage + Insurance recharge                                | -4,065          |            | -5,000          |
|    |                   | <b>TOTAL</b>   | <b>-21,752</b>  | <b>0 0</b> | <b>-23,875</b>  |
|    |                   | <b>Net Expenditure</b>   | <b>-16,087</b>  |            | <b>-18,025</b>  |
|    |                   | <b>SALARIES</b>  |                 |            |                 |
| GP | 5680 - 5682, 5795 | Caretakers/Other Buildings   |                 |            |                 |
|    | 5680              | Caretakers - salaries  | 70,545          |            | 76,717          |
|    | 5686              | Casual Caretakers  | 7,731           |            | 2,500           |
|    | 5681              | Caretakers - National Insurance                                      | 3,304           |            | 3,736           |
|    |                   | Caretakers - Pension   | 15,141          |            | 18,950          |
|    | 5795              | Other building - salaries  | 4,561           |            | 4,835           |
| GP | 5540 - 5542       | Administration   |                 |            |                 |
|    | 5540              | Office staff - salaries  | 184,645         |            | 198,971         |
|    | 5541              | Office staff - National Insurance                                    | 17,923          |            | 18,524          |
|    | 5542              | Office staff - pension   | 41,734          |            | 40,061          |
|    |                   | <b>TOTAL</b>   | <b>345,584</b>  | <b>0 0</b> | <b>364,294</b>  |
|    |                   | <b>Total Revenue Expenditure</b>                                     | <b>737,842</b>  |            | <b>752,461</b>  |
|    |                   | <b>Total Income</b>  | <b>-198,813</b> |            | <b>-200,835</b> |
|    |                   |  | <b>539,029</b>  | <b>0 0</b> | <b>551,626</b>  |
|    |                   | <b>Saving for Long Term Earmarked Projects</b>                       |                 |            |                 |
|    |                   | Elections  | 5,750           |            | 6,000           |
|    |                   | W Hall Floor   | 5,000           |            | 5,000           |
|    |                   | Signal Box replacement boiler  | 250             |            | 250             |
|    |                   | Snatts Road Chapel, replacement roof                                 | 5,000           |            | 0               |
|    |                   | Civic Centre communal carpet - 10 year project                       |                 |            | 1,000           |
|    |                   | 5 yearly EICR's for all outlets                                      |                 |            | 2,800           |
|    |                   | Future reconfiguration or renovations to existing buildings          |                 |            | 25,000          |
|    |                   |  | <b>16,000</b>   | <b>0 0</b> | <b>40,050</b>   |
|    |                   | <b>Total New Initiatives 2020/21</b>                                 |                 |            |                 |
|    |                   | Building Maintenance   | 75,000          |            | 72,000          |
|    |                   | West Park Pavilion Scheme  | 10,000          |            | 20,000          |
|    |                   | Bus Service  | 3,900           |            | 3,900           |
|    |                   | Replacement back drops Weald Hall                                    | 2,500           |            | 2,500           |
|    |                   | Contribution towards Climate Change projects                         | 0               |            | 5,000           |
|    |                   | Up to date rebuild valuations of 9 properties for Insurance purposes | 0               |            | 4,500           |
|    |                   | Air conditioning for some areas of Civic Centre?                     | 0               |            | 0               |
|    |                   | Ibabs - Meeting software - online                                    | 0               |            | 2,400           |
|    |                   |  |                 |            | <b>110,300</b>  |
|    |                   | <b>Initiatives from 2019/20</b>                                      |                 |            |                 |
|    |                   | Data Protection  | 1,000           |            | 0               |
|    |                   | Civic Centre CCTV upgrade  | 6,000           |            | 0               |
|    |                   | Civic Centre Wifi upgrade  | 6,000           |            | 0               |
|    |                   | Upgrade of Town Council website                                      | 4,000           |            | 0               |
|    |                   | Replacement of Civic Centre booking system                           | 8,000           |            | 0               |
|    |                   | Online Event Ticket System   | 1,500           |            | 0               |
|    |                   | Five Year Asset Valuation  | 6,000           |            | 0               |
|    |                   |  | <b>48,900</b>   | <b>0 0</b> | <b>0</b>        |
|    |                   |  |                 |            |                 |
|    |                   |  | <b>802,742</b>  | <b>0 0</b> | <b>902,811</b>  |

|   |  |  |         |  |         |
|---|--|--|---------|--|---------|
| <b>TOTAL 2019/2020</b>                            |  |  |         |  |         |
| <b>Total Revenue Expenditure</b>                  |  |  | 736,027 |  | 752,461 |
| <b>Total Long Term Earmarked Reserve Projects</b> |  |  | 91,000  |  | 40,050  |

General Purposes

|                                 |                |  |                |
|---------------------------------|----------------|--|----------------|
| <b>Total New Initiatives</b>    | 48,900         |  | 110,300        |
| <b>Total Budget Expenditure</b> | 875,927        |  | 902,811        |
| Total Income                    | -198,813       |  | -200,835       |
| <b>Net Expenditure</b>          | <b>677,114</b> |  | <b>701,976</b> |

| Committee | Nominal Code |   | 2019/2020<br>Budget | 2019/2020<br>Predicted<br>Outturn | 2020/2021<br>Budget | Notes |
|-----------|--------------|---|---------------------|-----------------------------------|---------------------|-------|
|           |              | <b>CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES</b>      |                     |                                   |                     |       |
|           |              | <b>Cultural and Related Services</b>                                  |                     |                                   |                     |       |
|           |              | Recreation and Sport - Leisure and Recreation Grounds                 |                     |                                   |                     |       |
| E & L     | 5120         | Playing Fields and Pitches  | 16,000              | 0                                 | 16,000              |       |
| E & L     | 5176         | Play Equipment Repairs/Maintenance                                    | 3,000               | 0                                 | 3,000               |       |
| E & L     | 5203         | Grounds Maintenance - Contract  | 13,500              | -                                 | 16,500              |       |
| E & L     | 5204         | Grounds Maintenance - General   | 1,700               | 0                                 | 1,800               |       |
| E & L     | 5201         | General Equipment Repairs and Hire                                    | 2,000               | 0                                 | 2,000               |       |
| E & L     | 5202         | New Equipment   | 1,500               | 0                                 | 1,500               |       |
|           | 5205         | Hire of Equipment   | 100                 | 0                                 | 100                 |       |
| E & L     |              | Vehicle Running Costs   |                     |                                   |                     |       |
| E & L     | 5269         | * Transit   | 2,000               | -                                 | 2,000               |       |
| E & L     | 5279         | * Movano  | 2,200               | -                                 | 2,000               |       |
| E & L     | 5275         | *Tractor  | 1,600               | -                                 | 1,500               |       |
| E & L     | 5271         | * Ford Ranger   | 2,000               | -                                 | 2,000               |       |
|           |              | <b>TOTAL</b>  | <b>45,600</b>       | <b>0</b>                          | <b>48,400</b>       |       |
|           |              | Income  |                     |                                   |                     |       |
| E & L     | 4110         | * Sport Income  | -10,500             | 0                                 | -10,500             |       |
| E & L     | 4120         | * Event Income  | -4,700              | 0                                 | -5,500              |       |
|           |              | <b>TOTAL</b>  | <b>-15,200</b>      | <b>0</b>                          | <b>-16,000</b>      |       |
|           |              | <b>Net Expenditure</b>  | <b>30,400</b>       | <b>0</b>                          | <b>32,400</b>       |       |
|           |              | <b>Public Open Spaces, Planting and Allotments</b>                    |                     |                                   |                     |       |
| E & L     | 5100         | Allotments  | 2,000               | 0                                 | 2,030               |       |
| E & L     | 5231         | Hempstead Meadows and West Park LNRs + sites of conservation interest | 2,500               | 0                                 | 2,500               |       |
|           | 5038         | Ecology Survey Bellbrook Open Space                                   | 0                   | 0                                 | 0                   |       |
| E & L     | 5295         | Litter Bins   | 4,600               | 0                                 | 4,000               |       |
|           | 5296         | Litter Collection, Open Spaces  | 900                 | 0                                 | 3,600               |       |
| E&L       | 5375         | Repair & replacement of street furniture                              | 2,000               | 0                                 | 1,500               |       |
| E & L     | 5305         | UTC Promotional Tent  | 0                   | 0                                 | 0                   |       |
| E & L     | 5330         | Corporate Signage   | 250                 | 0                                 | 250                 |       |
| E & L     | 5058         | Protective Clothing   | 500                 | 0                                 | 650                 |       |
| E & L     | 5280         | Fencing   | 1,000               | 0                                 | 750                 |       |
| E & L     | 5299         | Horticulture - Bedding  | 300                 | 0                                 | 300                 |       |
| E & L     | 5285         | Tree Works  | 3,000               | 0                                 | 3,000               |       |
| E & L     | 5377         | Cleaning Materials <b>GROUNDS</b>                                     | 120                 | 0                                 | 100                 |       |
|           | 5033         | HMLNR & WPLNR   | 500                 |                                   | 500                 |       |
|           |              | <b>TOTAL</b>  | <b>17,670</b>       | <b>0</b>                          | <b>19,180</b>       |       |
|           |              | Income  |                     |                                   |                     |       |
| E & L     | 4100         | * Allotments  | -4,700              | 0                                 | -5,250              |       |
|           | 4101         | *Allotment Deposits   | -300                | 0                                 | -800                |       |
|           | 4275         | * Environment Sundry Income   | -100                | 0                                 | -200                |       |
| E & L     | 4123         | West Park Culvert Maintenance Agreement with WDC                      | -350                | 0                                 | -360                |       |
|           |              | <b>TOTAL</b>  | <b>-5,450</b>       | <b>0</b>                          | <b>-6,610</b>       |       |
|           |              | <b>Net Expenditure</b>  | <b>12,220</b>       | <b>0</b>                          | <b>12,570</b>       |       |
|           |              | Culture and Heritage  |                     |                                   |                     |       |
| E & L     | 5394         | Twining Hospitality   | 0                   | 0                                 | 100                 |       |
| E & L     | 5300         | Civic Centre Events   | 27,500              | 0                                 | 27,500              |       |
|           | 5301         | Performing Rights Society   | 1,300               | 0                                 | 500                 |       |

|       |      |                                |               |          |               |
|-------|------|--------------------------------|---------------|----------|---------------|
|       | 5302 | Event Advertising /Marketing   | 4,000         | 0        | 4,000         |
|       | 5078 | Weald on the Field and Revival | 3,000         |          | 3,000         |
|       |      | <b>TOTAL</b>                   | <b>35,800</b> | <b>-</b> | <b>35,100</b> |
| E & L | 4050 | Civic Centre Events            | -35,700       | 0        | -35,000       |
|       |      | <b>Net Expenditure</b>         | <b>100</b>    | <b>0</b> | <b>100</b>    |

| Committee | Nominal Code |   | 2019/2020<br>Budget | 2019/2020<br>Predicted<br>Outurn | 2020/2021<br>Budget |
|-----------|--------------|---|---------------------|----------------------------------|---------------------|
|           |              | <b>Planning and Development Services</b>        |                     |                                  |                     |
|           |              | Economic Development                            |                     |                                  |                     |
| E & L     | 5370         | Town Security CCTV                              | 3,000               | 0                                | 3,000               |
| E & L     | 5373         | Floral Displays Town Centre Baskets & Troughs   | 3,500               | 0                                | 3,500               |
|           |              | <b>TOTAL</b>                                    | <b>6,500</b>        | <b>0</b>                         | <b>6,500</b>        |
| E & L     | 4350         | Income - Roundabout                             | -440                | 0                                | -850                |
| E&L       | 4390         | CCTV - Chamber Contribution                     | -650                | 0                                | -650                |
|           |              | Total   | <b>-1090</b>        | <b>0</b>                         | <b>-1500</b>        |
|           |              | <b>Net Expenditure</b>                          | <b>5,410</b>        | <b>0</b>                         | <b>5,000</b>        |
|           |              | <b>Environmental and Regulatory Services</b>    |                     |                                  |                     |
| E & L     |              | Cemetery Services                               |                     |                                  |                     |
|           | 5181         | * Grave Digging                                 | 5,075               | 0                                | 5,000               |
|           | 5180         | * Rates/Water                                   | 1,240               | 0                                | 1,258               |
|           | 5182         | *Litter   | 1,600               | 0                                | 1,600               |
|           | 5186         | * Maintenance                                   | 400                 | 0                                | 400                 |
|           |              | <b>TOTAL</b>                                    | <b>8,315</b>        | <b>0</b>                         | <b>8,258</b>        |
|           |              | Income  |                     |                                  |                     |
| E & L     | 4180         | * Cemetery - Interments                         | -23,950             | 0                                | -27,500             |
|           | 4181         | * Cemetery - Memorials                          | -5,500              | 0                                | -5,500              |
|           | 4182         | * Cemetery - Sundry Income                      | -450                | 0                                | -450                |
|           | 4183         | * Cemetery - Maintenance Charge                 | -2,600              | 0                                | -2,600              |
|           |              | TOTAL   |                     |                                  | <b>-36,050</b>      |
|           |              | <b>Net Expenditure</b>                          | <b>-32,500</b>      | <b>0</b>                         | <b>-27,792</b>      |
|           |              | <b>HIGHWAYS AND TRANSPORT SERVICES</b>          |                     |                                  |                     |
|           |              | Highways and Transportation                     |                     |                                  |                     |
|           |              | Street Lights - Supply, Maintenance and Repairs |                     |                                  |                     |
| E & L     | 5080         | * Supply & Maintenance                          | 9,000               | 0                                | 9,000               |
| E & L     | 5081         | * Repairs                                       | 3,200               | 0                                | 2,500               |
| E & L     | 5082         | * New Lights                                    | 0                   | 0                                | 0                   |
| E & L     | 5372         | Road Safety Week                                | 1,600               | 0                                | 1,600               |
| E & L     | 5086         | Bus Shelters                                    | 100                 | 0                                | 100                 |
|           | 5053         | New Bus Shelter                                 | 0                   | 0                                | 0                   |
| E&L       | 5350         | Roundabout Expenditure                          | 100                 | 0                                | 100                 |
|           |              | <b>TOTAL</b>                                    | <b>14,000</b>       | <b>0</b>                         | <b>13,300</b>       |
|           |              | Income  |                     |                                  |                     |
| E & L     | 4370         | * Road Safety Week                              | 0                   | 0                                | 0                   |
| E & L     | 4295/4240    | * Delegated Functions                           | -1,280              | 0                                | -1,280              |
|           |              | <b>TOTAL</b>                                    | <b>-1,280</b>       | <b>0</b>                         | <b>-1,280</b>       |
|           |              | <b>Net Expenditure</b>                          | <b>12,720</b>       | <b>0</b>                         | <b>12,020</b>       |



|       |      |  |                |          |          |                |
|-------|------|--|----------------|----------|----------|----------------|
|       |      | Other Buildings and Services to the Public |                |          |          |                |
| E & L | 5294 | Graffiti Removal                           | 50             | 0        |          | 50             |
|       |      | <b>TOTAL</b>                               | <b>50</b>      | <b>0</b> | <b>0</b> | <b>50</b>      |
| E & L | 5360 | Salaries Groundsmen                        | 76,908         | 0        |          | 79,400         |
|       | 5361 | Groundsmen - NI                            | 5,963          | 0        |          | 6,192          |
|       | 5362 | Groundsmen - Pension                       | 17,381         | 0        |          | 16,536         |
|       | 5230 | Salary Ranger                              | 29,475         | 0        |          | 30,137         |
|       |      | <b>TOTAL</b>                               | <b>129,727</b> | <b>0</b> | <b>0</b> | <b>132,265</b> |
|       |      | <b>TOTAL REVENUE EXPENDITURE</b>           | <b>257,662</b> | <b>-</b> |          | <b>263,053</b> |
|       |      | <b>TOTAL INCOME</b>                        | <b>-82,670</b> | <b>0</b> |          | <b>-96,440</b> |
|       |      | <b>TOTAL</b>                               | <b>174,992</b> | <b>-</b> |          | <b>166,613</b> |

| Committee | Nominal Code |   | 2019/2020<br>Budget | 2019/2020<br>Predicted<br>Outturn |          | 2020/2021<br>Budget |
|-----------|--------------|---|---------------------|-----------------------------------|----------|---------------------|
|           |              | <b>Long Term Earmarked Reserve Projects</b>                   |                     |                                   |          |                     |
|           |              | Upgrade to Luxfords Play area                                 | 25,000              | 0                                 |          | 20,000              |
|           |              | Old Timbers Lane  | 1,500               | 0                                 |          | 1,000               |
|           |              | Vehicle Replacement   | 1,000               | 0                                 |          | 3,000               |
|           |              | Street Light replacement SOX lanterns                         | 2,000               | 0                                 |          | 2,000               |
|           |              | West Park LNR Boardwalk                                       | 2,000               |                                   |          | 10,000              |
|           |              | <b>Total Long Term Earmarked Projects</b>                     | <b>29,500</b>       | <b>0</b>                          | <b>0</b> | <b>36,000</b>       |
|           |              | <b>TOTAL</b>  |                     |                                   |          |                     |
|           |              | <b>New initiatives for 2020/21</b>                            |                     |                                   |          |                     |
|           |              | Additional tree planting                                      |                     |                                   |          | 2,500               |
|           |              | Bench on London Road by Southview Drive                       |                     |                                   |          | TBC                 |
|           |              | ESCC Grass verge cutting contribution 2020/21                 |                     |                                   |          | 4,300               |
|           |              | Memorial bench plaques  |                     |                                   |          | TBC                 |
|           |              |   |                     |                                   |          | <b>6,800</b>        |
|           |              | <b>Previous Initiatives 2019/2020</b>                         |                     |                                   |          |                     |
|           |              | Safety surface Hempstead Lane Play Area                       | 12,500              |                                   |          | 0                   |
|           |              | Funds to promote use of single plastics                       | 200                 |                                   |          | 0                   |
|           |              | Dog Bag Dispenser Scheme - Advertising                        | 1,000               |                                   |          | 0                   |
|           |              | Adult equipment signs Hempstead Lane and Ridgewood + QR codes | 1,340               |                                   |          | 0                   |
|           |              | Additional Grass cutting ESCC grass verges                    | 6,500               |                                   |          | 0                   |
|           |              | <b>TOTAL</b>  | <b>21,540</b>       | <b>0</b>                          | <b>0</b> | <b>0</b>            |
|           |              | <b>TOTAL</b>  | <b>2019/2020</b>    |                                   |          | <b>2020/2021</b>    |
|           |              | <b>Total Revenue Expenditure</b>                              | 257,662             | -                                 |          | 263,053             |
|           |              | <b>Total Long Term Earmarked Reserve Projects</b>             | 32,500              | 0                                 |          | 36,000              |

|                                 |                |          |                |
|---------------------------------|----------------|----------|----------------|
| <b>Total New Initiatives</b>    | 23,540         | 0        | 6,800          |
| <b>Total Budget Expenditure</b> | <b>313,702</b> | <b>0</b> | <b>305,853</b> |
| Total Income                    | -91,220        | 0        | -96,440        |
| <b>Net Expenditure</b>          | <b>222,482</b> | <b>0</b> | <b>209,413</b> |

| Committee | Nominal Code |                                     | 2019/2020<br>Budget | 2020/2021<br>Budget | Notes |
|-----------|--------------|-------------------------------------|---------------------|---------------------|-------|
|           |              | <b>OTHER SERVICES</b>               |                     |                     |       |
| GP        |              | Luxfords                            |                     |                     |       |
|           | 5810         | * Food Purchases                    | 37,500              | 37,500              |       |
|           | 5820         | * Bar Purchases Non Alcoholic       | 2,750               | 2,700               |       |
|           | 5825         | * Bar Purchases Alcoholic           | 6,500               | 5,500               |       |
|           | 5840         | * Paper Consumables                 | 2,600               | 2,600               |       |
|           | 5845         | * Maintenance & Repairs             | 2,800               | 2,000               |       |
|           | 5850         | Equipment                           | 2,000               | 2,000               |       |
|           | 5855         | Luxfords equipment hire             | 250                 | 250                 |       |
|           | 5860         | Luxford Postage                     | 300                 | 100                 |       |
|           | 5870         | Stationery                          | 100                 | 50                  |       |
|           | 5865         | Luxford Telephone                   | 175                 | 175                 |       |
|           | 5875         | Luxford Recruitment Advertising     | 0                   | 0                   |       |
|           | 5880         | Luxfords General Advertising        | 1,400               | 1,750               |       |
|           | 5890         | * Uniforms & Protective Clothing    | 200                 | 200                 |       |
|           | 5895         | * Training                          | 0                   | 0                   |       |
|           | 5980         | * Credit Charges                    | 1,500               | 1,500               |       |
|           | 5861         | * Rates                             | 9,500               | 9,500               |       |
|           | 5862         | Electricity                         | 5,950               | 6,100               |       |
|           | 5863         | Gas                                 | 550                 | 550                 |       |
|           | 5864         | Water                               | 1,300               | 1,300               |       |
|           | 5866         | * Litter Collection                 | 2,000               | 1,500               |       |
|           | 5867         | * Stock Taker                       | 750                 | 790                 |       |
|           | 5940         | Luxfords salaries                   | 89,386              | 94,021              |       |
|           | 5941         | Luxfords National Insurance         | 3,613               | 3,764               |       |
|           | 5942         | Luxfords Pension                    | 14,450              | 15,033              |       |
|           | 5945         | Luxfords Casual wages               | 6,240               | 7,000               |       |
|           |              | *Management costs                   | 0                   | 0                   |       |
|           |              | <b>TOTAL</b>                        | <b>191,814</b>      | <b>195,883</b>      |       |
| GP        |              | Income                              |                     |                     |       |
|           | 4810         | * Restaurant Food Sales             | -121,800            | -122,000            |       |
|           | 4820         | * Restaurant Bar Sales              | -6,800              | -8,000              |       |
|           | 4825         | * Takeaway                          | 0                   | 0                   |       |
|           | 4910         | * Function Food Sales               | -26,500             | -26,500             |       |
|           | 4920         | * Function Bar Sales                | -17,500             | -17,500             |       |
|           | 4850         | *General equipment hire             | 0                   | 0                   |       |
|           | 4940         | *Hire of Equipment                  | -1,100              | -1,100              |       |
|           | 4840         | *Hire of Luxfords                   | -2,250              | -2,250              |       |
|           | 4950         | *Sundry Income                      | -750                | -500                |       |
|           |              | <b>TOTAL</b>                        | <b>-176,700</b>     | <b>-177,850</b>     |       |
|           |              | <b>Net Expenditure</b>              | <b>15,114</b>       | <b>18,033</b>       |       |
|           |              | <b>Long Term Earmarked Projects</b> |                     |                     |       |
|           |              | Decoration and repair of restaurant | 0                   | 750                 |       |
|           |              | <b>Total</b>                        |                     | <b>750</b>          |       |
|           |              | <b>New Initiatives 2018/2019</b>    |                     |                     |       |
|           |              | New Microwave                       | 500                 | 0                   |       |
|           |              | New Wine Fridge                     | 0                   | 0                   |       |
|           |              |                                     |                     |                     |       |
|           |              | <b>Total Budget Expenditure</b>     | <b>192,314</b>      | <b>195,883</b>      |       |
|           |              | <b>Income</b>                       | <b>-176,700</b>     | <b>-177,850</b>     |       |
|           |              | <b>Net Expenditure</b>              | <b>15,614</b>       | <b>18,033</b>       |       |

|   |  |   |                |
|---|--|---|----------------|
| <b>TOTAL 2020/2021</b>                            |  |   |                |
| <b>Total Revenue Expenditure</b>                  |  |   | 195,883        |
| <b>New Initiatives</b>                            |  |   | 0              |
| <b>Total Long Term Earmarked Reserve Projects</b> |  |   | 750            |
| <b>Total Budget Expenditure</b>                   |  |   | <b>196,633</b> |
| Total Income                                      |  | - | 177,850        |
| <b>Net Expenditure</b>                            |  |   | <b>18,783</b>  |