

	Proposed Income	Proposed Expenditure	Proposed Income	Proposed Expenditure
	2020/2021	2020/2021	2021/2022	2021/2022
<b>General Purposes</b>				
Revenue	200,835	754,594	169,172	771,764
New Initiatives etc.		115,400		63,500
Earmarked Reserve Projects		42,550		33,050
Sub Totals		<b>912,544</b>		<b>868,314</b>
<b>Environment and Leisure</b>				
Revenue	88,440	256,053	79,485	249,783
New Initiatives etc.		9,300		46,880
Earmarked Reserve Projects		36,000		20,500
Sub Totals		<b>301,353</b>		<b>317,163</b>
<b>Luxfords Restaurant</b>				
Revenue	178,650	195,633	178,650	197,775
Earmarked Reserve Projects		0		0
New Initiatives		0		0
Sub Totals		<b>195,633</b>		<b>197,775</b>
<b>Gross Income/Expenditure</b>	467,125	1,409,530	427,307	1,383,252
		<b>942,405</b>		<b>955,945</b>
Wealden District Grant		0		0
<b>Net Budget Requirement</b>		942,405		955,945
<b>Tax Base</b>	5685.2		5684.5	
<b>Band 'D' Council Tax</b>		<b>£165.76</b>		<b>£168.17</b>

1.45% increase  
£2.41 increase

General Purposes

Committee	Nominal Code		2020/2021 Budget	Predicted Outturn	2021/2022 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	12,000		10,500	Larger pellet hopper will held to reduce costs
	5610	C/C rates	37,660		38,800	Interest on rates average 3%
	5611	C/C electricity	5,928		6,000	
	5612	C/C gas	3,090		2,750	
	5613	C/C water	3,090		3,000	
	5617	C/C Refuse collection	1,730		1,730	
	5620	C/C regular maintenance contracts	12,000		12,000	
	5632	Vending Machine	250		0	
	5650	C/C publicity	1,300		500	
	5660	C/C repairs and renewals	30,000		30,000	Includes £5k of funding towards Weald Hall floor
			0			
GP	5610 - 5676	Civic Centre	<b>107,048</b>		<b>105,280</b>	
	5743	The Hub	6,500		6,500	To remain the same to sort out costs for boiler/alarm etc
	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		2,920	Rates likely to increase
	5761	F/H electricity	655		665	
	5762	F/H gas	3,350		3,360	
	5763	F/H water	309		300	
	5765	F/H regular maintenance	1,500		1,500	
	5766	F/H repairs	2,000		2,500	
GP	5760 - 5769	Foresters Hall	<b>10,654</b>	<b>0 0</b>	<b>11,245</b>	
	5720	Victoria Pavilion rates	4,060		4,100	Rates likely to increase
	5721	V/P electricity	3,260		3,270	
	5722	V/P gas	3,151		3,161	
	5723	V/P water	1,681		1,691	
	5725	V/P regular maintenance	2,750		2,500	
	5726	V/P repairs	2,500		3,000	
GP	5719 - 5729	Victoria Pavilion	<b>17,402</b>	<b>0 0</b>	<b>17,722</b>	
GP		Ridgewood Village Hall	0		0	
	5711	W/P Pavilion electricity	600		610	
	5713	W/P Pavilion water	538		550	
	5715	W/P Pavilion regular maintenance	2,000		2,000	
	5716	W/P Pavilion repairs	1,500		2,000	
GP	5709 - 5718	West Park Pavilion	0		0	
		<b>TOTAL</b>	<b>4,638</b>	<b>0 0</b>	<b>5,160</b>	
		<b>Income</b>				
	4610	Weald Hall	-29,000		-20,650	Reduced by 30% to take account of potential Covid-19 impact
	4615	Weald Hall - Commercial	-1,200		-840	Reduced by 30% to take account of potential Covid-19 impact
	4620	Council Chambers	-11,750		-9,400	Reduced by 20% to take account of potential Covid-19 impact
	4625	Council Chambers - Commercial	-250		-200	Reduced by 20% to take account of potential Covid-19 impact
	4630	Ashdown Room	-14,250		-12,112	Reduced by 15% to take account of potential Covid-19 impact
	4635	Ashdown Room - Commercial	-4,500		-3,600	Reduced by 20% to take account of potential Covid-19 impact
	4640	Green Room	-15,500		-12,400	Reduced by 20% to take account of potential Covid-19 impact
	4650	Oakleaf Room	-11,500		-9,500	Reduced by 17.5% to take account of potential Covid-19 impact
	4660	Mayors Parlour	-4,000		-3,000	Reduced by 25% to take account of potential Covid-19 impact
	4670	Equipment hire	-1,000		-1,000	
	4671	Martlets Room	-9,500		-9,500	Remaining the same as current hirer may continue booking
	4673	Community Toilet scheme	-1,100		-1,100	

General Purposes

GP	4610 - 4700	* Civic Centre	-103,550	0	0	-83,302	
	4690	*Quickborn Suite	-8,500			-8,500	
	4796	CAB rent	-7,725			0	CAB have moved out
	4797	CAB re-charge of services	-1,500			0	CAB have moved out
	4798	Source re-charge of services	-1,350			-1,350	
		Source rent	-2,400			-2,400	
GP	4796 - 4798	* The Hub	-12,975	0	0	-3,750	
	4760	F/H regular users	-17,500			-17,500	
	4761	F/H occasional users	-100			-100	
	4762	F/H commercial	-50			-50	
GP	4760 - 4763	* Foresters Hall	-17,650	0	0	-17,650	
	4719	V.P Sussex Support Service Rent	-10,500			-10,500	
	4720	Victoria Pavilion	-260			-260	
	4721	V/P repayment of electricity	-1,025			-1,025	
	4726	Victoria Garages (Cricket, Ensemble)	-100			-240	
	4723	V/P repayment of gas	-850			-850	
GP	4720 - 4723	* Victoria Pavilion	-12,735	0	0	-12,875	
GP	4781	* Ridgewood Village Hall	-750			-750	
GP	4710	* West Park Pavilion	-150			-150	
		Vending Machine	-50			0	
GP	4677	* FIT Payments - Civic Centre	-5,000			-5,000	
		* RHI Payments - Civic Centre	-10,000			-10,000	
		<b>TOTAL</b>	<b>-15,950</b>	<b>0</b>	<b>0</b>	<b>-15,900</b>	
		<b>Net Expenditure</b>					
		<b>Planning and Development Services</b>					
		Economic Development					
GP	5530/5532	Festive Lights					
	5530	Festive Lights	11,000			12,000	To take account of any potential increases
	5532	Festive lights electricity	275			300	
		<b>TOTAL</b>	<b>11,275</b>	<b>0</b>	<b>0</b>	<b>12,300</b>	
		Income					
GP	4530	* Festive Lights	-2,000			-2,000	
		<b>Net Expenditure</b>	<b>9,275</b>	<b>0</b>	<b>0</b>	<b>10,300</b>	
		<b>CENTRAL SERVICES</b>					
		<b>Corporate and Democratic Core</b>					
		Corporate Management					
		Administration and Hospitality					
	5410	Admin - general	2,150			2,150	
	5412	Admin - telephones	3,500			3,500	
	5413	Admin - photocopier	3,500			3,500	
	5415	Postage	700			400	Plan to email invoices more in 2021/22 and move to BACs will reduce postage
	5416	Stationary	2,500			2,250	Slight reduction - less printing for councillors papers
GP	5410- 5417	* Administration	<b>12,350</b>			<b>11,800</b>	
GP	5435	* Hospitality	150			0	Removed as not a priority in 2021/22
GP	5455	Health and Safety	1,250			2,000	Includes additional costs for PPE etc
GP	5425	* Recruitment	400			200	
GP	5425	* General	250			250	
		Accountant, Audit and Internal Audit Fees	0			0	
GP	5475	* Accountant Fees	4,600			4,600	
GP	5495	* External Audit Fees	2,100			2,400	
GP	5494	* Internal Audit Fees	1,800			1,800	
GP	5497	Professional Fees	10,500			10,500	
GP	5793	Subscriptions	3,200			4,000	

General Purposes

GP	5794	Training	5,500		5,500	Number of new staff so best to keep the same.
GP	5430	Office Equipment	9,500		9,500	
GP	5460	Insurances	30,000		35,000	Increase in buildings insurance plus remembrance and events
GP	5577	Newsletter	5,250		5,100	
GP	5490	Protective Clothing	400		400	
GP	7903. 2300	Loan Costs	63,000		61,600	
GP	5580 - 5590	Bank and Credit Charges	0		0	
	5581	Bank charges	550		550	
		<b>TOTAL</b>	<b>138,450</b>	<b>0 0</b>	<b>143,400</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		-120	
	4583	Interest Misc (Fixed rate bond)	-2,500		-900	
		<b>TOTAL</b>	<b>-3,600</b>	<b>0 0</b>	<b>-1,120</b>	
		<b>Net Expenditure</b>				
		Democratic Representation and Management				
GP	5543	Members Allowances	19,260		19,260	Members agreed no increase
GP	5544	Members Expenses	100		100	Members agreed no increase
GP	5465	Mayors Allowance	1,773		1,773	Members agreed no increase
GP	5470	Elections	0		0	
		<b>TOTAL</b>	<b>21,133</b>	<b>0 0</b>	<b>21,133</b>	
		Income	0		0	
		<b>Net Expenditure</b>				
		Grants and Partnerships				
GP	5480	Grants Section 142	19,500		19,500	Propose to maintain same as 2020/21
GP	5485	Grants - Power of Well Being	27,500		27,500	Propose to maintain same as 2020/21
GP	5487	Volunteer Bureau Service Level Agreement	8,000		8,000	Propose to maintain same as 2020/21
		<b>TOTAL</b>	<b>55,000</b>	<b>0 0</b>	<b>55,000</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		1,800	2020/21 saw costs increase to 1720
	5732	Cemetary Buildings repairs/contracts	900		900	
GP		Signal Box, Osborn Hall, Foresters Hall Chapel			0	
	5735	Signal Box Repairs/contracts	1,500		1,500	
		* Osborn Hall	0		0	
	5750	All buildings cleaning materials	2,000		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>5,850</b>	<b>0 0</b>	<b>6,400</b>	
		Income				
GP	4730	* Cemetery Building East	-5,500		-5,500	
GP	4775-4776	* Signal Box + Insurance recharge	-4,600		-4,600	
		Signal Box, Osborn Hall, Foresters Hall Chapel				
GP	4780	* Osborn Hall	-425		-425	
GP		* Foresters Hall Chapel	-1,150		-1,150	

General Purposes

GP	4771	* 2a Vernon Road	-7,200			-7,200	
GP	4783	* Bridge Cottage + Insurance recharge	-5,000			-5,200	
		<b>TOTAL</b>	<b>-23,875</b>	<b>0</b>	<b>0</b>	<b>-24,075</b>	
		<b>Net Expenditure</b>	<b>-18,025</b>			<b>-17,675</b>	
		<b>SALARIES</b>					
GP	5680 - 5682, 5795	Caretakers/Other Buildings					
	5680	Caretakers - salaries	76,717			78,233	
	5686	Casual Caretakers	2,500			500	
	5681	Caretakers - National Insurance	3,736			3,511	
		Caretakers - Pension	18,950			19,878	
	5795	Other building - salaries	4,835			5,653	
GP	5540 - 5542	Administration					
	5540	Office staff - salaries	198,971			204,500	
	5541	Office staff - National Insurance	18,524			19,125	
	5542	Office staff - pension	40,061			44,424	
		<b>TOTAL</b>	<b>364,294</b>	<b>0</b>	<b>0</b>	<b>375,824</b>	
		<b>Total Revenue Expenditure</b>	<b>754,594</b>			<b>771,764</b>	
		<b>Total Income</b>	<b>-200,835</b>			<b>-169,172</b>	
			<b>553,759</b>	<b>0</b>	<b>0</b>	<b>602,592</b>	
		<b>Saving for Long Term Earmarked Projects</b>					
		Elections	8,500			5,000	Propose to reduce saving in 21/22 to £5k as already funding in reserves
		W Hall Floor	5,000			5,000	
		Signal Box replacement boiler	250			250	
		Civic Centre communal carpet - 10 year project	1,000			0	Remove - as greater amounts can be saved in future years
		5 yearly EICR's for all outlets	2,800			2,800	
		Future reconfiguration or renovations to existing buildings	25,000			20,000	Includes £15,000 towards future lift replacement
			<b>42,550</b>	<b>0</b>	<b>0</b>	<b>33,050</b>	
		<b>Total New Initiatives 2021/22</b>					
		Building Maintenance	77,000			62,000	See breakdown
		West Park Pavilion Scheme	20,000			0	Removed from budget as a result of other pressing priorities for 21/22 and funds for building reconfiguration already listed above.
		262 Bus Service	3,900			1,500	Reducing to £1,500 contribution as carry forward of unspent from 2020/21
		Replacement back drops Weald Hall	2,500			0	
		Climate Change Initiatives	7,500			0	
		Employment Support Programme				0	Removed from budget as unable to afford cost in 2021/22
		Calendar 2022				0	Removed from budget as may be able to cover costs utilising advertising space
		Up to date rebuild valuations of 9 properties for Insurance purposes	4,500			0	
			<b>115,400</b>			<b>63,500</b>	
		<b>2020-21</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>186,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>983,444</b>	<b>0</b>	<b>0</b>	<b>868,314</b>	

General Purposes

<u>Total</u>	<u>2020/21</u>		<u>2021/22</u>
Total Revenue Expenditure	754,594		771,764
Total Long Term Earmarked Reserve Projects	42,550		33,050
Total New Initiatives	115,400		63,500
Total Budget Expenditure	912,544		868,314
Total Income	-200,835		-169,172
Net Expenditure	<b>711,709</b>		<b>699,142</b>

Committee	Nominal Code		2020/2021 Budget	2020/2021 Predicted Outturn	2021/2022 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	21000	Increased to take account of bi-ennial improvements and work to Harlands.
E & L	5176	Play Equipment Repairs/Maintenance	3,000	0	3000	
E & L	5203	Grounds Maintenance - Contract	16,500	-	16500	
E & L	5204	Grounds Maintenance - General	1,800	0	1800	
E & L	5201	General Equipment Repairs and Hire	2,000	0	2000	
E & L	5202	New Equipment	1,500	0	2500	
	5205	Hire of Equipment	100	0	100	
E & L		Vehicle Running Costs				
E & L	5269	* Transit	2,000	-	2000	
E & L	5279	* Movano	2,000	-	2000	
E & L	5275	*Tractor	1,500	-	1500	
E & L	5271	* Ford Ranger	2,000	-	1500	
		<b>TOTAL</b>	<b>48,400</b>	<b>0</b>	<b>0</b>	<b>53,900</b>
		Income				
E & L	4110	* Sport Income	-10,500	0	-10,500	
E & L	4120	* Event Income	-5,500	0	-3,000	Reduced by 45% due to anticipated impact on large events by Covid-19
		<b>TOTAL</b>	<b>-16,000</b>	<b>0</b>	<b>-13,500</b>	
		<b>Net Expenditure</b>	<b>32,400</b>	<b>0</b>	<b>40,400</b>	
		<b>Public Open Spaces, Planting and Allotments</b>				
E & L	5100	Allotments	2,030	0	2,030	
E & L	5231	Hempstead Meadows and West Park LNRs + sites of conservation interest	2,500	0	2,500	
E & L	5295	Litter Bins	4,000	0	3,000	
	5296	Litter Collection, Open Spaces	3,600	0	3,700	Increased slightly as just on the margin this year
E&L	5375	Repair & replacement of street furniture	1,500	0	1,500	
E & L	5330	Corporate Signage	250	0	250	
E & L	5058	Protective Clothing	650	0	650	
E & L	5280	Fencing	750	0	750	
E & L	5299	Horticulture - Bedding	300	0	300	
E & L	5285	Tree Works	3,500	0	4,000	Slight increase of £500 as number of older trees have required works in 2020/21
E & L	5377	Cleaning Materials <b>GROUNDS</b>	100	0	150	
	5033	HMLNR & WPLNR	500		500	
		<b>TOTAL</b>	<b>19,680</b>	<b>0</b>	<b>0</b>	<b>19,330</b>
		Income				
E & L	4100	* Allotments	-5,250	0	-6,000	Increased slightly due to allotment sites being full and waiting list
	4101	*Allotment Deposits	-800	0	-800	
	4275	* Environment Sundry Income	-200	0	-200	
E & L	4123	West Park Culvert Maintenance Agreement with WDC	-360	0	-360	Still within same agreement
		<b>TOTAL</b>	<b>-6,610</b>	<b>0</b>	<b>-7,360</b>	
		<b>Net Expenditure</b>	<b>13,070</b>	<b>0</b>	<b>11,970</b>	
		Culture and Heritage				
E & L	5394	Twinning Hospitality	100	0	0	Carry forward Twinning funding from 2020/21 into Earmarked reserves
E & L	5300	Civic Centre Events	20,000	0	13,500	Reduced by 32.5% due to anticipated impact of Covid-19 on events
	5301	Performing Rights Society	500	0	500	

	5302	Event Advertising /Marketing	4,000	0	4,000	
	5078	Weald on the Field and Revival	3,000		0	Carry forward budget from 2020/21 into Earmarked reserves
		<b>TOTAL</b>	<b>27,600</b>	<b>-</b>	<b>18,000</b>	
E & L	4050	Civic Centre Events	-27,000	0	-17,500	Reduced by 35% due to anticipated impact of Covid-19 on events
		<b>Net Expenditure</b>	<b>600</b>	<b>0</b>	<b>500</b>	

Committee	Nominal Code		2020/2021 Budget	2020/2021 Predicted Outturn	2021/2022 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	-850	0	-850	Within same agreement with ESCC
E&L	4390	CCTV - Chamber & Heathfield PC Contribution	-650	0	-650	
		Total	<b>-1,500</b>	<b>0</b>	<b>-1,500</b>	
		<b>Net Expenditure</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	
		<b>Environmental and Regulatory Services</b>				
E & L		Cemetery Services				
	5181	* Grave Digging	5,000	0	5,200	
	5180	* Rates/Water	1,258	0	1,800	
	5182	*Litter	1,600	0	1,600	
	5186	* Maintenance	400	0	400	
		<b>TOTAL</b>	<b>8,258</b>	<b>0</b>	<b>9,000</b>	
		Income				
E & L	4180	* Cemetery - Interments	-27,500	0	-29,000	Increased slightly
	4181	* Cemetery - Memorials	-5,500	0	-6,000	Increased slightly due to no. of burials in 2021/22 - likely increase in memorials
	4182	* Cemetery - Sundry Income	-450	0	-300	
	4183	* Cemetery - Maintenance Charge	-2,600	0	-3,000	Increased slightly
		<b>TOTAL</b>	<b>-36,050</b>	<b>0</b>	<b>-38,300</b>	
		<b>Net Expenditure</b>	<b>-27,792</b>	<b>0</b>	<b>-29,300</b>	
		<b>HIGHWAYS AND TRANSPORT SERVICES</b>				
		Highways and Transportation				
		Street Lights - Supply, Maintenance and Repairs				
E & L	5080	* Supply & Maintenance	9,000	0	10,000	
E & L	5081	* Repairs	2,500	0	2,500	
E & L	5082	* New Lights	0	0	0	
E & L	5372	Road Safety Week (rename to Climate Change EXPO Week)	1,600	0	0	Carry forward unspent expenditure from 2020/21 to earmarked reserves
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>13,300</b>	<b>0</b>	<b>12,700</b>	
		Income				
E & L	4370	* Road Safety Week	0	0	0	
E & L	4295/4240	* Delegated Functions	-1,280	0	-1,325	£1325 income due to be received in 2020/21 - within same agreement
		<b>TOTAL</b>	<b>-1,280</b>	<b>0</b>	<b>-1,325</b>	



		<b>Net Expenditure</b>	<b>12,020</b>	<b>0</b>	<b>0</b>	<b>11,375</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	79,400	0		80,163
	5361	Groundsmen - NI	6,192	0		6,239
	5362	Groundsmen - Pension	16,536	0		17,241
	5230	Salary Ranger	30,137	0		26,660
		<b>TOTAL</b>	<b>132,265</b>	<b>0</b>	<b>0</b>	<b>130,303</b>
		<b>TOTAL REVENUE EXPENDITURE</b>	<b>256,053</b>	<b>-</b>		<b>249,783</b>
		<b>TOTAL INCOME</b>	<b>-88,440</b>	<b>0</b>		<b>-79,485</b>
		<b>TOTAL</b>	<b>167,613</b>	<b>-</b>		<b>170,298</b>

Committee	Nominal Code		2020/2021 Budget	2020/2021 Predicted Outturn	2021/2022 Budget	
		<b>Long Term Earmarked Reserve Projects</b>				
		Upgrade to Luxfords Play area	20,000	0	0	
		Old Timbers Lane	1,000	0	500	
		Vehicle Replacement	3,000	0	5,000	
		Street Light replacement SOX lanterns	2,000	0	2,000	
		West Park LNR Boardwalk	10,000		-	
		Upgrade Victoria Pleasure Ground facilities			10,000	To support improvements in drainage, facilities and play area in future
		Grasscutting - Ride on Mower	-		3,000	
		<b>Total Long Term Earmarked Projects</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>20,500</b>
		<b>TOTAL</b>				
		<b>New initiatives for 2021/22</b>				
		New signage play areas and recreation grounds			1,600	
		Ridgewood play area patch resurfacing			13,500	
		Green Projects (Vehicle etc)			18,000	Plus £5k earmarked reserves 3141
		Replace Boardwalk			5,000	Plus £21,470 earmarked reserves 3128
		Animal friendly bins at Victoria Pleasure Ground and Hempstead Meadow			1,000	
		ESCC Grass Verge cutting contribution			4,280	As agreed by Full Council in October 2020
		Speed reduction initiative for Eastbourne Road			0	Already have £3700 in earmarked reserves
		Ridgewood Car Park Entrance Gate or bollards			0	Not required due to decision at Full Council December 2020
		Covid contingency funding including play area spraying			2,500	
		Tree for a tree planting programme			1,000	Tree for a Tree planting programme
		Community Herb Garden			0	This project could be delivered with grant funding or business sponsorship
					<b>46,880</b>	
		<b>New initiatives for 2020/21</b>				

	Additional tree planting	2,500		0	
	Bench on London Road by Southview Drive	1,000		0	Funding to be transferred into earmarked reserves or project completed by end of March 2021
	ESCC Grass verge cutting contribution 2020/21	4,300		0	Removed as completed
	Memorial plaques/art project	1,500		0	Funding to be transferred into earmarked reserves
	<b>TOTAL</b>	<b>9,300</b>		<b>0</b>	
	<u><b>TOTAL</b></u>	<u><b>2020/2021</b></u>		<u><b>2021/2022</b></u>	
	<b>Total Revenue Expenditure</b>	256,053	-	249,783	
	<b>Total Long Term Earmarked Reserve Projects</b>	36,000	0	20,500	
	<b>Total New Initiatives</b>	9,300	0	46,880	
	<b>Total Budget Expenditure</b>	<b>301,353</b>	<b>0</b>	<b>317,163</b>	
	Total Income	-88,440	0	-79,485	
	<b>Net Expenditure</b>	<b>212,913</b>	<b>0</b>	<b>237,678</b>	

Committee	Nominal Code		2020/2021 Budget	2021/2022 Budget	Notes
		<b>OTHER SERVICES</b>			
GP		Luxfords			
	5810	* Food Purchases	37,500	37,500	
	5820	* Bar Purchases Non Alcoholic	2,700	2,700	
	5825	* Bar Purchases Alcoholic	5,500	5,000	
	5840	* Paper Consumables	2,600	2,600	
	5845	* Maintenance & Repairs	2,000	2,000	
	5850	Equipment	2,000	2,000	
	5855	Luxfords equipment hire	250	250	
	5860	Luxford Postage	100	100	
	5870	Stationery	50	50	
	5865	Luxford Telephone	175	175	
	5875	Luxford Recruitment Advertising	0	0	
	5880	Luxfords General Advertising	1,500	1,500	
	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	6,100	6,200	
	5863	Gas	550	600	
	5864	Water	1,300	1,300	
	5866	* Litter Collection	1,500	1,200	
	5867	* Stock Taker	790	780	
	5940	Luxfords salaries	94,021	94,727	
	5941	Luxfords National Insurance	3,764	4,386	
	5942	Luxfords Pension	15,033	17,507	
	5945	Luxfords Casual wages	7,000	6,000	
		*Management costs	0	0	
		<b>TOTAL</b>	<b>195,633</b>	<b>197,775</b>	
GP		Income			
	4810	* Restaurant Food Sales	-122,800	-122,800	
	4820	* Restaurant Bar Sales	-8,000	-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	-500	-500	
		<b>TOTAL</b>	<b>-178,650</b>	<b>-178,650</b>	
		<b>Net Expenditure</b>	<b>16,983</b>	<b>19,125</b>	
		<b>Long Term Earmarked Projects</b>			
			0	0	
		<b>Total</b>	<b>0</b>	<b>0</b>	
			0	0	
		<b>Total Budget Expenditure</b>	195,633	197,775	
		<b>Income</b>	-178,650	-178,650	
		<b>Net Expenditure</b>	16,983	19,125	

<b>TOTAL 2021/2022</b>			
<b>Total Revenue Expenditure</b>			197,775
<b>New Initiatives</b>			0
<b>Total Long Term Earmarked Reserve Projects</b>			0
<b>Total Budget Expenditure</b>			<b>197,775</b>
<b>Total Income</b>			- 178,650
<b>Net Expenditure</b>			<b>19,125</b>