

	Proposed Income	Proposed Expenditure	Proposed Income	Proposed Expenditure
	2022/2023	2022/2023	2023/2024	2023/2024
General Purposes				
Revenue	177,515	770,720	200,140	778,665
New Initiatives etc.		78,754		102,650
Earmarked Reserve Projects		43,300		31,300
Sub Totals		892,774		912,615
Environment and Leisure				
Revenue	95,145	285,967	97,195	330,499
New Initiatives etc.		22,356		23,492
Earmarked Reserve Projects		25,250		49,500
Sub Totals		333,573		403,491
Luxfords Restaurant				
Revenue	164,500	193,389	192,500	221,380
Earmarked Reserve Projects		500		0
New Initiatives		0		3,500
Sub Totals		193,889		224,880
Gross Income/Expenditure	437,160	1,420,236	489,835	1,540,986
		983,076		1,051,151
Net Budget Requirement		983,076		1,051,151
Tax Base	5757.2		5868.6	
Band 'D' Council Tax		£170.76		£179.11

4.90% increase
8.36 increase

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Environment and Leisure Budget 2023/2024

Committee	Nominal Code		2022/2023 Budget		2023/24 Draft Budget	Notes
		CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES				
		Cultural and Related Services				
		Recreation and Sport - Leisure and Recreation Grounds				
E & L	5120	Playing Fields and Pitches	18,000		23,780	
E & L	5122	Playing Fields and Pitches - Electricity	0		220	
E & L	5176	Play Equipment Repairs/Maintenance	3,000		3,000	
E & L	5203	Grounds Maintenance - Contract	0		0	
E & L	5204	Grounds Maintenance - General	2,000		2,000	
E & L	5201	General Equipment Repairs and Hire	2,000		2,500	
E & L	5202	New Equipment	2,500		5,000	
	5205	Hire of Equipment	500		0	
E & L		Vehicle Running Costs				
E & L	5269	* Transit	2,000		2,000	
E & L	5279	* Movano	2,000		2,000	
E & L	5275	*Tractor	1,500		1,500	
E & L	5271	* Ford Ranger	1,500		2,000	
		*Grass cutting mower	0		1,500	
		TOTAL	35,000		45,500	
		Income				
E & L	4110	* Sport Income	-11,500		-13,000	
E & L	4120	* Event Income	-5,500		-5,000	
		TOTAL	-17,000		-18,000	
		Net Expenditure	18,000		27,500	
		Public Open Spaces, Planting and Allotments				
E & L	5100	Allotments	1,500		3,500	
E & L	5231	Hempstead Meadows and West Park LNRs + sites of conservation interest	3,000		3,000	
E & L	5295	Litter Bins	1,000		800	
	5296	Litter Collection, Open Spaces	8,500		9,100	
E&L	5375	Repair & replacement of street furniture	1,500		1,500	
E & L	5330	Corporate Signage	500		500	
E & L	5058	Protective Clothing	650		650	
E & L	5280	Fencing	1,000		1,000	
E & L	5299	Horticulture - Bedding	300		300	
E & L	5285	Tree Works	12,000		12,000	
E & L	5377	Cleaning Materials GROUND	100		50	
	5033	HMLNR & WPLNR	500		500	
		TOTAL	30,550		32,900	
		Income				
E & L	4100	* Allotments	-6,100		-9,500	
	4101	*Allotment Deposits	-800		-1,000	
	4275	* Environment Sundry Income	-200		-200	
E & L	4123	West Park Culvert Maintenance Agreement with WDC	-400		-400	
		TOTAL	-7,500		-11,100	
		Net Expenditure	23,050		21,800	
		Culture and Heritage				
E & L	5394	Twinning Hospitality	0		100	
E & L	5300	Civic Centre Events	15,000		15,000	
	5301	Performing Rights Society	250		400	
	5302	Event Advertising /Marketing	4,000		3,500	

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	5078	Weald on the Field and Revival	3,000		4,000
		TOTAL	22,250		23,000
E & L	4050	Civic Centre Events	-20,000		-25,000
		Net Expenditure	2,250		-2,000

Committee	Nominal Code		2022/2023 Budget		
		Planning and Development Services			
		Economic Development			
E & L	5370	Town Security CCTV	2,200		2,200
E & L	5373	Floral Displays Town Centre Baskets & Troughs	3,500		3,500
		TOTAL	5,700		5,700
E & L	4350	Income - Roundabout	-850		-850
E&L	4390	CCTV - Chamber & Heathfield PC Contribution	-620		-620
		Total	-1470		-1470
		Net Expenditure	4,230		4,230
		Environmental and Regulatory Services			
E & L		Cemetery Services			
	5181	* Grave Digging	6,500		5,000
	5180	* Rates/Water	2,000		2,200
	5182	*Litter	1,800		3,000
	5186	* Maintenance	400		200
		TOTAL	10,700		10,400
		Income			
E & L	4180	* Cemetery - Interments	-37,500		-30,000
	4181	* Cemetery - Memorials	-6,000		-6,000
	4182	* Cemetery - Sundry Income	-200		-200
	4183	* Cemetery - Maintenance Charge	-4,000		-4,000
		TOTAL	-47,700		-40,200
		Net Expenditure	-37,000		-29,800
		HIGHWAYS AND TRANSPORT SERVICES			
		Highways and Transportation			
		Street Lights - Supply, Maintenance and Repairs			
E & L	5080	* Supply & Maintenance	11,000		11,000
E & L	5081	* Repairs	13,000		17,500
E & L	5082	* New Lights	0		0
E & L	5372	Town Council Climate Change Working Group	0		1,000
E & L	5086	Bus Shelters	100		0
	5053	New Bus Shelter	0		0
E&L	5350	Roundabout Expenditure	100		100
		TOTAL	24,200		29,600
		Income			
E & L	4370	* Road Safety Week (to be renamed to Climate Change Working Group)	-150		-100
E & L	4295/4240	* Delegated Functions	-1,325		-1,325
		TOTAL	-1,475		-1,425
		Net Expenditure	22,725		28,175
		Other Buildings and Services to the Public			
E & L	5294	Graffiti Removal	50		0

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		TOTAL	50	0
E & L	5360	Salaries Groundsmen	103,140	120,382
	5361	Groundsmen - NI	7,447	9,796
	5362	Groundsmen - Pension	18,978	22,150
	5230	Salary Ranger	27,952	31,071
		TOTAL	157,517	183,399
		TOTAL REVENUE EXPENDITURE	285,967	330,499
		TOTAL INCOME	-95,145	-97,195
		TOTAL	190,822	233,304

Committee	Nominal Code		2022/2023 Budget	
		Long Term Earmarked Reserve Projects		
		Old Timbers Lane	250	0
		Vehicle Replacement	5,000	5,000
		Street Light replacement SOX lanterns	2,500	0
		Streetlighting repairs	5,000	0
		Upgrade Victoria Pleasure Ground facilities	10,000	40,000
		Saving for future puppy park	0	0
		Potential to introduce small number of recycling bins	0	0
		Saving for drainage improvements to Skatepark at Victoria	0	0
		Future land expansion HMLNR & Snatts Road Cemetery	2,000	0
		Grasscutting - Ride on Mower	0	0
		Foresters - New Front Doors	500	500
		Geophysical survey of the cemetery for future space planning	0	4,000
		Total Long Term Earmarked Projects	25,250	49,500
		TOTAL		
		New initiatives for 2023/24		
		Victoria & Ridgewood signage	1,000	0
		ESCC Grass Verge cutting contribution	4,356	4,442
		Grasscutting - Ride on Mower/Chipper	9,000	0
		Replacement grounds tools & equipment	2,000	0
		Speed reduction initiatives	2,000	0
		Platinum Jubilee Celebrations	500	0
		Purchase of more animal friendly bins	1,500	0
		Tree for a tree planting programme	2,000	2,000
		New gazebo and trestle tables for events	0	300
		King's Coronation	0	2,000
		Victoria Rainwater tank clean and service	0	7,000
		Wildflower areas	0	250
		Vehicle replacement	0	7,500
			22,356	23,492

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Environment and Leisure Budget 2023/2024

		<u>TOTAL</u>	<u>2022/23</u>		<u>2023/24</u>
		Total Revenue Expenditure	285,967	-	330,499
		Total Long Term Earmarked Reserve Projects	25,250	0	49,500
		Total New Initiatives	22,356	0	23,492
		Total Budget Expenditure	333,573	0	403,491
		Total Income	-95,145	0	-97,195
		Net Expenditure	238,428	0	306,296

FINAL
Luxfords Budget 2023/2024

Committee	Nominal Code		2022/2023 Budget		2023/2024 Budget	Notes
		OTHER SERVICES				
GP		Luxfords				
	5810	* Food Purchases	36,000		40,000	
	5820	* Bar Purchases Non Alcoholic	1,600		2,600	
	5825	* Bar Purchases Alcoholic	6,000		7,000	
	5840	*Consumables	1,700		900	
	5842	*Cleaning	0		1,000	
	5845	* Maintenance & Repairs	2,000		2,000	
	5850	Equipment	2,000		2,000	
	5855	Luxfords equipment hire	200		400	
	5870	Stationery	70		0	
	5865	Luxford Telephone	170		0	
	5880	Luxfords General Advertising	750		400	
	5890	* Uniforms & Protective Clothing	200		150	
	5980	* Credit Charges	1,500		2,600	
	5861	* Rates	8,500		8,000	
	5862	Electricity	9,900		9,000	
	5863	Gas	1,150		3,500	
	5864	Water	1,200		1,500	
	5866	* Litter Collection	1,200		1,600	
	5867	* Stock Taker	780		820	
	5940	Luxfords salaries	93,177		107,673	
	5941	Luxfords National Insurance	3,953		5,403	
	5942	Luxfords Pension	15,339		18,834	
	5945	Luxfords Casual wages	6,000		6,000	
		*Management costs	0		0	
		TOTAL	193,389		221,380	
GP		Income				
	4810	* Restaurant Food Sales	-118,000		-130,000	
	4820	* Restaurant Bar Sales	-7,000		-9,250	
	4825	* Takeaway	-1,000		-2,000	
	4910	* Function Food Sales	-20,000		-28,000	
	4920	* Function Bar Sales	-15,000		-20,500	
	4940	*Hire of Equipment (Urn Hire)	-1,000		-1,250	
	4840	*Hire of Luxfords	-2,000		-1,000	
	4950	*Sundry Income	-500		-500	
		TOTAL	-164,500		-192,500	
		Net Expenditure	28,889		28,880	
		Long Term Earmarked Projects				
		New dishwasher	500		0	
		Total	500		0	
		New initiatives 2023-24				
		New cooker	0		3500	
		Total Budget Expenditure	193,389		221,380	
		Income	-164,500		-192,500	

FINAL
Luxfords Budget 2023/2024

	Net Expenditure	28,889		28,880
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	<u>TOTAL 2023/24</u>			
	Total Revenue Expenditure	193,389		221,380
	New Initiatives	0		3500
	Total Long Term Earmarked Reserve Projects	500		0
	Total Budget Expenditure	193,889		224,880
	Total Income	- 164,500		-192,500
	Net Expenditure	29,389		32,380

FINAL
GP Budget 2023/2024

Committee	Nominal Code		2022/2023 Budget		2023/2024 Budget	Notes
		CULTURAL, ENVIRONMENTAL, REGULATORY AND PLANNING SERVICES				
		Cultural and Related Services				
		Recreation and Sport - Community Centres				
	5609	C/C Wood Pellets	10,000		10,000	
	5610	C/C rates	39,500		39,500	
	5611	C/C electricity	9,600		9,000	
	5612	C/C gas	5,250		4,500	
	5613	C/C water	3,120		3,200	
	5617	C/C Refuse collection	1,750		1,500	
	5620	C/C regular maintenance contracts	10,000		11,000	
	5660	C/C repairs and renewals	25,000		25,000	
GP	5610 - 5676	Civic Centre	104,220	0	103,700	
	5743	The Hub	5,000		2,500	
	5744	The Hub rates	0		0	
GP	5743 - 5747	The Hub	5,000	0	2,500	
	5760	F/H rates	3,000		3,000	
	5761	F/H electricity	1,065		2,500	
	5762	F/H gas	3,685		1,800	
	5763	F/H water	312		300	
	5765	F/H regular maintenance	1,500		2,000	
	5766	F/H repairs	2,500		3,000	
GP	5760 - 5769	Foresters Hall	12,062	0	12,600	
	5720	Victoria Pavilion rates	4,200		4,000	
	5721	V/P electricity	4,962		5,000	
	5722	V/P gas	6,005		5,000	
	5723	V/P water	1,758		1,250	
	5725	V/P regular maintenance	2,750		3,500	
	5726	V/P repairs	3,250		3,500	
GP	5719 - 5729	Victoria Pavilion	22,925	0	22,250	
GP		Ridgewood Village Hall	0		0	
	5711	W/P Pavilion electricity	976		1,000	
	5713	W/P Pavilion water	572		300	
	5715	W/P Pavilion regular maintenance	0		0	
	5716	W/P Pavilion repairs	0		0	
GP	5709 - 5718	West Park Pavilion	0		0	
		TOTAL	1,548	0	1,300	
		Income				
	4610	Weald Hall	-21,000		-32,000	
	4615	Weald Hall - Commercial	-1,000		-3,000	
	4620	Council Chambers	-10,000		-10,000	
	4625	Council Chambers - Commercial	-100		-800	
	4630	Ashdown Room	-12,000		-9,000	
	4635	Ashdown Room - Commercial	-3,500		-3,500	
	4640	Green Room	-12,000		-12,000	
	4650	Oakleaf Room	-7,000		-10,500	
	4660	Mayors Parlour	-12,000		-13,000	

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	4670	Equipment hire	-500		-1,000
	4671	Martlets Room	-7,000		-7,200
	4673	Community Toilet scheme	-1,100		-1,130
GP	4610 - 4700	* Civic Centre	-87,200	0	-103,130
	4690	*Quickborn Suite	-8,500		-8,500
	4796	Hub Site	0		0
	4797	Hub site (Community Fridge recharge of services)	0		-250
	4798	Source re-charge of services	-1,400		-2,000
		Source rent	-2,400		-2,800
GP	4796 - 4798	* The Hub	-3,800	0	-5,050
	4760	F/H regular users	-15,000		-15,850
	4761	F/H occasional users	-100		-100
	4762	F/H commercial	-50		-50
GP	4760 - 4763	* Foresters Hall	-15,150	0	-16,000
	4719	V.P Sussex Support Service Rent	-10,500		-10,500
	4720	Victoria Pavilion	-260		-250
	4721	V/P repayment of electricity	-1,500		-2,000
	4726	Victoria Garages (Cricket, Ensemble)	-240		-200
	4723	V/P repayment of gas	-1,200		-1,600
GP	4720 - 4723	* Victoria Pavilion	-13,700	0	-14,550
GP	4781	* Ridgewood Village Hall	-900		-900
GP	4710	* West Park Pavilion	-6,600		-6,600
GP	4677	* FIT Payments - Civic Centre	-5,000		-6,000
		* RHI Payments - Civic Centre	-10,000		-10,000
		TOTAL	-22,500	0	-23,500
		Net Expenditure			
		Planning and Development Services			
		Economic Development			
GP	5530/5532	Festive Lights			
	5530	Festive Lights	15,000		15,000
	5532	Festive lights electricity	480		500
		TOTAL	15,480	0	15,500
		Income			
GP	4530	* Festive Lights	-2,200		-2,200
		Net Expenditure	13,280	0	13,300
		CENTRAL SERVICES			
		Corporate and Democratic Core			
		Corporate Management			
		Administration and Hospitality			
	5410	Admin - general	2,000		2,000
	5412	Admin - telephones	5,000		5,250
	5413	Admin - photocopier	4,000		2,000
	5415	Postage	300		225
	5416	Stationary	2,000		1,800
GP	5410- 5417	* Administration	13,300	0	11,275
GP	5435	* Hospitality	0		100
GP	5455	Health and Safety	2,000		3,500
GP	5425	* Recruitment	200		400

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GP	5425	* General	250		250
		Accountant, Audit and Internal Audit Fees	0		0
GP	5475	* Accountant Fees	4,700		5,000
GP	5495	* External Audit Fees	2,500		2,750
GP	5494	* Internal Audit Fees	1,950		2,500
GP	5497	Professional Fees	10,000		9,500
GP	5793	Subscriptions	4,500		4,500
GP	5794	Training	5,500		6,000
GP	5430	Office Equipment	9,500		9,500
GP	5460	Insurances	36,500		37,000
GP	5577	Newsletter	5,100		5,100
GP	5490	Protective Clothing	400		250
GP	7903. 2300	Loan Costs	60,910		39,800
GP	5580 - 5590	Bank and Credit Charges	0		0
	5581	Bank charges	600		960
		TOTAL	144,610	0	127,110
		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)	-90		-2,500
	4583	Interest Misc (Fixed rate bond)	-200		-1,000
		TOTAL	-390	0	-3,600
		Net Expenditure			
		Democratic Representation and Management			
GP	5543	Members Allowances	19,260		20,223
GP	5544	Members Expenses	100		105
GP	5465	Mayors Allowance	1,773		1,862
GP	5470	Elections	0		0
		TOTAL	21,133	0	22,190
		Income	0		
		Net Expenditure			
		Grants and Partnerships			
GP	5480	Grants Section 142	19,000		19,000
GP	5485	Grants - Power of Well Being	27,500		14,400
GP	5487	Volunteer Bureau Service Level Agreement	8,000		8,000
		TOTAL	54,500	0	41,400
		Income	0		
		Net Expenditure			
		Other Buildings and Services to the Public			
GP	5730-5732	Cemetery Buildings East & West	0	0	0
	5730	Cemetary Buildings rates	1,850		1,850
	5732	Cemetary Buildings repairs/contracts	750		750
GP		Signal Box, Osborn Hall, Foresters Hall Chapel	0		0
	5735	Signal Box Repairs/contracts	1,500		1,500

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		* Osborn Hall	0	0	0
	5750	All buildings cleaning materials	2,000		2,200
	5770	* Foresters Hall Chapel	0	0	0
GP	5772-5774	2a Vernon Road	200		500
GP	5790	Bridge Cottage	0	0	0
		TOTAL	6,300	0	6,800
		Income			
GP	4730	* Cemetery Building East	-5,500		-5,500
GP	4775-4776	* Signal Box + Insurance recharge	-4,600		-6,000
		Signal Box, Osborn Hall, Foresters Hall Chapel			
GP	4780	* Osborn Hall	-425		-1,000
GP		* Foresters Hall Chapel	-1,150		-1,150
GP	4771	* 2a Vernon Road	-7,200		-7,800
GP	4783	* Bridge Cottage + Insurance recharge	-5,200		-2,160
		TOTAL	-24,075	0	-23,610
		Net Expenditure	-17,775		-16,810
		SALARIES			
GP	5680 - 5682, 5795	Caretakers/Other Buildings			
	5680	Caretakers - salaries	71,241		91,399
	5686	Casual Caretakers	250		250
	5681	Caretakers - National Insurance	3,315		4,629
		Caretakers - Pension	15,851		16,818
	5795	Other building - salaries	4,992		5,637
GP	5540 - 5542	Administration			0
	5540	Office staff - salaries	214,042		230,450
	5541	Office staff - National Insurance	20,567		20,454
	5542	Office staff - pension	39,384		42,403
		TOTAL	369,642	0	412,040
		Total Revenue Expenditure	770,720		778,665
		Total Income	-177,515		-200,140
			593,205	0	578,525
		Saving for Long Term Earmarked Projects			
		Elections	5,000		0
		W Hall Floor	5,000		0
		Civic Centre communal carpet - 10 year project	500		500
		5 yearly EICR's for all outlets	2,800		2,800
		Future reconfiguration or renovations to existing buildings	15,000		0
		Civic centre lift upgrade	5,000		10,000
		Climate change carbon emissions reduction projects e.g. solar panels	10,000		10,000
		Air Con units for Civic Centre in preparation for warmer months	0		2,000
		Improve internal decoration of Victoria Pavilion	0		5,000
		Security upgrade Civic Centre	0		1,000
			43,300	0	31,300

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	Total New Initiatives 2023/24			
	Building Maintenance	62,000		76,000
	Victoria Pavilion additional CCTV	2,000		0
	Civic Centre gutter clearance and bird netting	7,000		0
	Civic Centre signage	2,000		0
	Server upgrade and small office computer upgrade	0		10,000
	262 Bus Service	3,900		3,900
	WPA NHS Top-Up	1,854		2,000
	Civic Centre Wifi Upgrade	0		2,500
	Insurance rebuild valuations	0		8,250
		78,754		102,650
		892,774		912,615

<u>Total</u>	<u>2022/23</u>	<u>2023/24</u>
Total Revenue Expenditure	770,720	778,665
Total Long Term Earmarked Reserve Projects	43,300	31,300
Total New Initiatives	78,754	102,650
Total Budget Expenditure	892,774	912,615
Total Income	-177,515	-200,140
Net Expenditure	715,259	712,475