

EAST GRINSTEAD TOWN COUNCIL

REVENUE BUDGET - YEAR ENDING 31 MARCH 2012

SUMMARY

	Budget 2010/11	Budget 2011/12
Democratic Representation	78045	87242
Corporate Management	76287	59897
East Court Estate	120106	135162
Community Support	45123	45835
Planning	21241	24164
Economic Development & Tourism Services	38708	40072
Cemetery Services	46104	36511
Civic Pride	127958	134325
Charities	105400	98000
Transfer to Capital Fund	32,000	57,500
TOTAL	<u>690972</u>	<u>718708</u>

DETAIL BY CENTRE

100	<u>Democratic Representation</u>		
4001	Salaries and Wages	31600	27963
4002	Emps. NI & Superann.	7560	5868
4012	Members Training	1250	1250
4013	Mayors Allowance	1250	1270
4014	Civic and Ceremonial	1250	1250
4046	Subs to Local Authority Assns.	3200	3200
4049	Member Allowances	15000	15200
4050	Election Costs	0	15000
4600	Support Service Allocation-In	16935	16241
	OverHead Expenditure	78045	87242
	100 Net Expenditure	78045	87242
200	<u>Corporate Management</u>		
4001	Salaries and Wages	44390	39673
4002	Emps. NI & Superann.	10740	8483
4131	Legal Expenses	1000	1000
4132	HR Consultancy	5000	5000
4133	Internal Audit Fee	1500	1500
4134	Financial Audit Fee	2500	2600
4135	Treasury and Bank Charges	2000	2500
4600	Support Service Allocation-In	19157	14141
	OverHead Expenditure	86287	74897
1190	Bank/Investment Income	10000	15000
	Total Income	10000	15000
	200 Net Expenditure	76287	59897

		Budget 2010/11	Budget 2011/12
300	<u>East Court Estate</u>		
4001	Salaries and Wages	110650	106270
4002	Emps. NI & Superann.	20920	22932
4021	Uniform Business Rate	10000	11000
4022	Gas	6300	6300
4023	Electricity	3600	3600
4024	Water and Sewerage	4300	3800
4030	Cleaning Materials	3500	3500
4031	Waste Collection	4000	5000
4041	Telephone	1700	1800
4061	Equipment Purchases	1500	2000
4062	Equipment Repairs & Maint.	1750	4000
4063	Building Service Contracts	5250	5750
4064	Buildings Repairs & Maint.	34000	44000
4066	Protective clothing	500	480
4075	Grounds Maintenance	4250	5000
4076	East Court Play Area	1250	1500
4131	Legal Expenses	1000	1000
4152	Promotions & Advertisements	2000	4000
4201	Miscellaneous	500	1000
4600	Support Service Allocation-In	40336	51430
	OverHead Expenditure	257306	284362
1000	East Court Income	48000	54000
1001	Meridian Hall Income	55000	60000
1002	Old Court House Income	34000	35000
1060	Agency Income	200	200
	Total Income	137200	149200
	300 Net Expenditure	120106	135162
400	<u>Community Support</u>		
4001	Salaries and Wages	9030	7990
4002	Emps. NI & Superann.	2160	1677
4091	Christmas Lights Grant	850	1000
4092	EG Twinning Grant	1640	1640
4093	High Street Traders' Events	0	250
4094	CAB Grant	4250	4000
4095	Age Concern Xmas Party Grant	350	360
4096	EG Christmas Promotions	530	530
4097	CVS Rent Grant	1880	3000
4098	Community Grants-Other	3700	3800
4101	Youth Sports Participation Grants	2000	2000
4102	EG Youth Council Support	1130	1200
4103	Youth Services Advisor	3100	3100
4105	Town Events	920	0
4107	Campaign Initiatives	1000	1600
4113	Badger Trust - Sussex	280	280
4122	EG Credit Union	500	500
4123	EG Museum Grant	2200	2300
4124	Neighbourhood panels support	1000	1000
4126	Environment Initiatives	1030	1030
4127	Veterans Day	0	250
4600	Support Service Allocation-In	7573	8328
	OverHead Expenditure	45123	45835
	400 Net Expenditure	45123	45835
500	<u>Planning</u>		
4001	Salaries and Wages	9030	7990
4002	Emps. NI & Superann.	2160	1677
4130	Planning Consultancy	5000	10000
4600	Support Service Allocation-In	5051	4497
	OverHead Expenditure	21241	24164
	500 Net Expenditure	21241	24164

		Budget 2010/11	Budget 2011/12
600	<u>Economic Development & Tourism Services</u>		
4001	Salaries and Wages	30951	31306
4002	Emps. NI & Superann.	6120	5802
4047	Subscriptions	300	300
4110	Economic Development Init.	1550	1550
4111	Tourism Initiatives	3000	3000
4114	Business Support Grant	1600	1600
4600	Support Service Allocation-In	8187	9614
	OverHead Expenditure	51708	53172
1070	MSDC Initiative Grants	13000	13100
	Total Income	13000	13100
	600 Net Expenditure	38708	40072
700	<u>Cemetery Services</u>		
4001	Salaries and Wages	47110	43523
4002	Emps. NI & Superann.	10550	9420
4023	Electricity	390	380
4024	Water and Sewerage	220	300
4030	Cleaning Materials	100	100
4031	Waste Collection	1300	1200
4041	Telephone	500	400
4061	Equipment Purchases	1750	1800
4062	Equipment Repairs & Maint.	1900	2500
4064	Buildings Repairs & Maint.	1750	2500
4066	Protective clothing	200	150
4080	Planting	750	600
4085	Vehicle tax & insurance	200	100
4086	Fuel-Mowers/Tractors/Digger	1750	1500
4201	Miscellaneous	250	250
4600	Support Service Allocation-In	16834	14288
	OverHead Expenditure	85554	79011
1004	Mount Noddy Lodge Rent	2650	2700
1020	Cemetery Fees & Charges	35000	38000
1021	Sale of Plaques	2400	2400
3000	Cost of Plaques	-600	-600
	Total Income	39450	42500
	700 Net Expenditure	46104	36511
999	<u>Civic Pride (formerly Outside Services)</u>		
4001	Salaries and Wages	77350	69146
4002	Emps. NI & Superann.	18180	15543
4008	Outdoor Services Training	3000	3000
4041	Telephone	700	750
4061	Equipment purchases	1250	1000
4062	Equipment Repairs & Maint.	1000	1000
4066	Protective clothing	800	750
4080	Planting-Roundabouts/Baskets	2750	2500
4085	Vehicle Tax/Insurance/Maint.	7000	5000
4093	EG in Bloom Grant	3100	2500
4171	Town Clocks	900	900
4172	War Memorials	500	500
4173	Public Seats	750	750
4174	Litter Bins	1000	1000
4175	Salt/Grit E ins/ Gritting Equipment	420	1000
4176	Bus Shelters	250	250
4177	Notice Boards	250	250
4178	Turners Hill Rec Ground	0	250
4180	Street Lighting	9500	12000
4181	CCTV Maintenance	8000	8500
4182	Graffiti Removal	1250	1000
4183	Public Works	2000	2000
4184	Street Scene Planting	5500	5000
4185	Public toilets	0	5000
4201	Miscellaneous	500	500
4600	Support Service Allocation-In	27748	29376
	OverHead Expenditure	173698	169465
1025	Allotment Rents	140	140
1050	Roundabout Sponsorship	3000	3000
1055	WSCC Contribution - Roundabout	2100	0
1070	MSDC Initiative Grants	10500	7000
1072	WSCC Grant - Graffiti/ Other	30000	25000
	Total Income	45740	35140
	999 Net Expenditure	127958	134325

		Budget 2010/11	Budget 2011/12
1000	Charities		
4120	Chequer Mead Grant	80400	78000
4125	Parish Halls Enhancements	25000	20000
	Overhead Expenditure	105400	98000
	1000 Net Expenditure	105400	98000
1100	Central Admin & Support		
4001	Salaries and Wages	71800	74806
4002	Emps. NI & Superann.	17870	17809
4008	Staff Training	3000	3000
4009	Travelling	4000	4000
4041	Telephone	3200	4000
4042	Insurance	14500	15000
4043	Printing and Stationery	5000	5000
4044	Books and Journals	500	500
4045	Postage	1000	1500
4047	Subscriptions	950	950
4061	Equipment Purchases	2500	2500
4062	Equipment Repairs & Maint.	3000	3000
4121	MSDC Concessionary Fares	2000	2500
4151	Civic News	6000	6000
4152	Promotions & Advertisements	500	750
4154	Press & Public Relations	2100	2100
4155	Webmaster/Website Costs	1300	1300
4156	IT Hardware/Software	4600	5000
4201	Miscellaneous	1000	1200
	OverHead Expenditure	144820	150915
1010	Service Charges Chequers Mead	2000	2000
1011	Service Charges Parish Halls	1000	1000
4601	Support Service Allocation-Out	141820	147915
	Total Income	144820	150915
	1100 Net Expenditure	0	0
	Capital		
	Meridian Hall Tables & Chairs	5000	0
	East Court Rolling Renewals Programme	10000	10000
	Outdoor Tractor	17000	0
	Cherry Picker	0	12500
	Meridian Hall Enhancements	0	35000
		32000	57500