

EAST GRINSTEAD TOWN COUNCIL

REVENUE BUDGET - YEAR ENDING 31 MARCH 2008

SUMMARY

	Budget 2006/07	Budget 2007/08
Democratic Representation	57500	94510
Corporate Management	29950	29540
East Court Estate	85510	90800
Community Support	127450	128710
Planning & Economic Development	32300	22360
Tourist Information Services	30800	31310
Cemetery Services	52350	63680
Outside Services	132850	128250
Transfer to Capital Fund	52000	46,000
<b>TOTAL</b>	<b><u>600710</u></b>	<b><u>635160</u></b>

DETAIL BY CENTRE

<b>100</b>	<b><u>Democratic Representation</u></b>		
4001	Salaries and Wages	27350	28710
4002	Emps. NI & Superann.	5900	6250
4012	Members Training	1150	1250
4013	Mayors Allowance	1150	1200
4014	Civic and Ceremonial	1150	1200
4046	Subs to Local Authority Assns.	2000	2000
4048	Ward Member Budgets		13500
4049	Member Expenses		12000
4050	Election Costs		11000
4600	Support Service Allocation-In	18800	17400
	<b>OverHead Expenditure</b>	<b>57,500</b>	<b>94510</b>
	<b>100 Net Expenditure</b>	<b>57,500</b>	<b>94510</b>
<b>200</b>	<b><u>Corporate Management</u></b>		
4001	Salaries and Wages	37950	39800
4002	Emps. NI & Superann.	8250	8730
4131	Legal Expenses	1300	1500
4132	External Consultancy	2000	2000
4133	Best Value Audit Fee	4200	4400
4134	Financial Audit Fee	5900	6100
4135	Treasury and Bank Charges	2000	2000
4600	Support Service Allocation-In	20350	19010
	<b>OverHead Expenditure</b>	<b>81,950</b>	<b>83540</b>
1071	Beat Value Grant	30000	30000
1190	Bank/Investment Income	22000	24000
	<b>Total Income</b>	<b>52,000</b>	<b>54000</b>
<b>200</b>	<b>Net Expenditure</b>	<b>29,950</b>	<b>29540</b>

		<b>Budget 2006/07</b>	<b>Budget 2007/08</b>
<b>300</b>	<b><u>East Court Estate</u></b>		
4001	Salaries and Wages	78300	77340
4002	Emps. NI & Superann.	12100	12840
4021	Uniform Business Rate	16000	15500
4022	Gas	4500	8000
4023	Electricity	7000	4000
4024	Water and Sewerage	4400	3500
4030	Cleaning Materials	2500	3500
4031	Waste Collection	1200	1850
4041	Telephone	800	750
4061	Equipment Purchases	2000	1500
4062	Equipment Repairs & Maint.	1000	3000
4063	Building Service Contracts	7750	11450
4064	Buildings Repairs & Maint.	10000	14250
4075	Grounds Maintenance	8000	8000
4076	East Court Play Area	700	1000
4131	Legal Expenses	1000	1000
4152	Promotions & Advertisements	1000	800
4201	Miscellaneous	500	500
4600	Support Service Allocation-In	39460	39220
	<b>OverHead Expenditure</b>	<b>198,210</b>	<b>208000</b>
1000	East Court Income	39500	41000
1001	Meridian Hall Income	42000	44000
1002	Old Court House Income	31000	32000
1060	Agency Income	200	200
	<b>Total Income</b>	<b>112,700</b>	<b>117200</b>
	<b>300 Net Expenditure</b>	<b>85,510</b>	<b>90800</b>

<b>400</b>	<b><u>Community Support</u></b>		
4001	Salaries and Wages	7850	8200
4002	Emps. NI & Superann.	1700	1780
4091	Christmas Lights Grant	750	780
4092	EG Twinning Grant	1550	1600
4094	CAB Grant	4000	4000
4095	Age Concern Grant	300	320
4096	EG Christmas Promotions	500	520
4097	CVC Rent Grant	1700	1750
4098	Community Grants-Other	3300	2500
4101	Youth Sports Grants	2000	2000
4102	EG Youth Council	1000	1030
4103	Community Support Consultancy	5000	5000
4105	Town Events	900	900
4106	Youth Initiatives	1000	1000
4107	Campaign Initiatives	1000	1000
4108	Youth Sports Development	2000	1500
4109	EG Community Partnership	4200	4200
4112	Brendan Care Foundation	200	200
4113	Highfields Urban Badger Grant	250	260
4120	Chequer Mead Grant	80000	80400
4122	EG Credit Union		400
4123	EG Museum Grant		500
4124	LAT's support		1000
4600	Support Service Allocation-In	8250	7870
	<b>OverHead Expenditure</b>	<b>127,450</b>	<b>128710</b>
	<b>400 Net Expenditure</b>	<b>127,450</b>	<b>128710</b>

<b>500</b>	<b><u>Planning &amp; Economic Dev.</u></b>		
4001	Salaries and Wages	7850	8200
4002	Emps. NI & Superann.	1700	1790
4110	Economic Development Init.	2500	2500
4130	Planning Consultancy	15000	5000
4600	Support Service Allocation-In	5250	4870
	<b>OverHead Expenditure</b>	<b>32,300</b>	<b>22360</b>
	<b>500 Net Expenditure</b>	<b>32,300</b>	<b>22360</b>

		<b>Budget 2006/07</b>	<b>Budget 2007/08</b>
<b>600</b>	<b><u>Tourist Information Services</u></b>		
4001	Salaries and Wages	25900	26750
4002	Emps. NI & Superann.	5400	4740
4047	Subscriptions	600	370
4111	Tourism Initiatives	3500	3600
4600	Support Service Allocation-In	8200	8220
	<b>OverHead Expenditure</b>	<b>43,600</b>	<b>43680</b>
1070	MSDC Initiative Grants	12800	12370
	<b>Total Income</b>	<b>12,800</b>	<b>12370</b>
<b>600</b>	<b>Net Expenditure</b>	<b>30,800</b>	<b>31310</b>
<b>700</b>	<b><u>Cemetery Services</u></b>		
4001	Salaries and Wages	40550	48920
4002	Emps. NI & Superann.	7250	8320
4023	Electricity	400	460
4024	Water and Sewerage	250	200
4030	Cleaning Materials	750	200
4031	Waste Collection	1000	1000
4041	Telephone	450	600
4061	Equipment Purchases	2000	4000
4062	Equipment Repairs & Maint.	1000	2100
4064	Buildings Repairs & Maint.	750	3350
4073	Repairs to Queens Rd Wall	2000	2000
4080	Planting	950	600
4086	Fuel-Mowers/Tractors/Digger	900	1500
4600	Support Service Allocation-In	16500	16430
	<b>OverHead Expenditure</b>	<b>74,750</b>	<b>89680</b>
1004	Mount Noddy Lodge Rent	2400	2500
1020	Cemetery Fees & Charges	20000	23500
	<b>Total Income</b>	<b>22,400</b>	<b>26000</b>
<b>700</b>	<b>Net Expenditure</b>	<b>52,350</b>	<b>63680</b>
<b>999</b>	<b><u>Outside Services</u></b>		
4001	Salaries and Wages	75050	84050
4002	Emps. NI & Superann.	13600	14970
4041	Telephone	1300	900
4062	Equipment Repairs & Maint.	500	600
4080	Planting-Roundabouts/Baskets	4000	4000
4085	Vehicle Tax/Insurance/Maint.	4500	5900
4093	EG in Bloom Grant	1300	1340
4171	Town Clocks	900	950
4172	War Memorials	500	500
4173	Public Seats	1000	1000
4174	Litter Bins	1000	1000
4175	Salt/Grit Bins	200	400
4176	Bus Shelters	850	900
4177	Notice Boards	300	400
4178	Turners Hill Rec Ground	2200	2300
4179	Urban Grass Cutting	3600	0
4180	Street Lighting	9500	8000
4181	CCTV Maintenance	12000	7000
4182	Graffiti Removal	1000	2500
4183	Public Works	3000	2500
4184	Street Scene Planting	2000	1500
4201	Miscellaneous	750	800
4600	Support Service Allocation-In	27450	27390
	<b>OverHead Expenditure</b>	<b>166,500</b>	<b>168900</b>
1025	Allotment Rents	150	150
1050	Roundabout Sponsorship	1500	1500
1055	WSCC Contribution - Roundabout	2000	2000
1070	MSDC Initiative Grants	10000	10000
1072	WSCC Grant - Graffiti/ Other	20000	27000
	<b>Total Income</b>	<b>33,650</b>	<b>40650</b>
<b>999</b>	<b>Net Expenditure</b>	<b>132,850</b>	<b>128250</b>

<b>1100</b>	<b>Central Admin &amp; Support</b>		
4001	Salaries and Wages	74500	73760
4002	Emps. NI & Superann.	15300	15380
4008	Staff Training	4500	5200
4009	Travelling	4300	4000
4041	Telephone	2500	3000
4042	Insurance	18500	18220
4043	Printing and Stationery	4500	4650
4044	Books and Journals	560	600
4045	Postage	3000	2000
4047	Subscriptions	1500	1350
4061	Equipment Purchases	1500	1000
4062	Equipment Repairs & Maint.	3000	2800
4121	MSDC Concessionary Fares	1500	1650
4151	Civic News	6800	5900
4152	Promotions & Advertisements	500	400
4154	Press & Public Relations	2600	2000
4155	Webmaster/Website Costs	1200	1000
4201	Miscellaneous	1000	500
	<b>OverHead Expenditure</b>	<b>147,260</b>	<b>143410</b>
1010	Service Charges Chequers Mead	2000	2000
1011	Service Charges Parish Halls	1000	1000
4601	Support Service Allocation-Out	144260	140410
	<b>Total Income</b>	<b>147,260</b>	<b>143410</b>
<b>1100</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>