

EAST GRINSTEAD TOWN COUNCIL

REVENUE BUDGET - YEAR ENDING 31 MARCH 2009

SUMMARY

	Budget 2007/08	Budget 2008/09
Democratic Representation	94510	87680
Corporate Management	29540	50700
East Court Estate	90800	127140
Community Support	128710	161490
Planning & Economic Development	22360	24810
Tourist Information Services	31310	30960
Cemetery Services	63680	61560
Outside Services	128250	121650
Transfer to Capital Fund	46,000	38,500
TOTAL	<u>635160</u>	<u>704490</u>

DETAIL BY CENTRE

100 Democratic Representation

4001	Salaries and Wages	28710	29320
4002	Emps. NI & Superann.	6250	6350
4012	Members Training	1250	1250
4013	Mayors Allowance	1200	1230
4014	Civic and Ceremonial	1200	1230
4046	Subs to Local Authority Assns.	2000	3000
4048	Ward Member Budgets	13500	13500
4049	Member Expenses	12000	14000
4050	Election Costs	11000	0
4600	Support Service Allocation-In	17400	17800
	OverHead Expenditure	94510	87680
	100 Net Expenditure	94510	87680

200 Corporate Management

4001	Salaries and Wages	39800	41380
4002	Emps. NI & Superann.	8730	9040
4131	Legal Expenses	1500	1500
4132	External Consultancy	2000	5000
4133	Best Value Audit Fee	4400	0
4134	Financial Audit Fee	6100	1950
4135	Treasury and Bank Charges	2000	1700
4600	Support Service Allocation-In	19010	20130
	OverHead Expenditure	83540	80700
1071	Beat Value Grant	30000	0
1190	Bank/Investment Income	24000	30000
	Total Income	54000	30000
	200 Net Expenditure	29540	50700

		Budget 2007/08	Budget 2008/09
300	<u>East Court Estate</u>		
4001	Salaries and Wages	77340	101140
4002	Emps. NI & Superann.	12840	17260
4021	Uniform Business Rate	15500	16000
4022	Gas	8000	5900
4023	Electricity	4000	3600
4024	Water and Sewerage	3500	4400
4030	Cleaning Materials	3500	1950
4031	Waste Collection	1850	4700
4041	Telephone	750	1240
4061	Equipment Purchases	1500	2060
4062	Equipment Repairs & Maint.	3000	2700
4063	Building Service Contracts	11450	5000
4064	Buildings Repairs & Maint.	14250	22000
4075	Grounds Maintenance	8000	19200
4076	East Court Play Area	1000	750
4131	Legal Expenses	1000	1000
4152	Promotions & Advertisements	800	1000
	Protective clothing	0	350
4201	Miscellaneous	500	500
4600	Support Service Allocation-In	39220	42390
	OverHead Expenditure	208000	253140
1000	East Court Income	41000	44000
1001	Meridian Hall Income	44000	49000
1002	Old Court House Income	32000	32800
1060	Agency Income	200	200
	Total Income	117200	126000
	300 Net Expenditure	90800	127140

400	<u>Community Support</u>		
4001	Salaries and Wages	8200	8380
4002	Emps. NI & Superann.	1780	1820
4091	Christmas Lights Grant	780	800
4092	EG Twinning Grant	1600	1640
4094	CAB Grant	4000	4100
4095	Age Concern Grant	320	330
4096	EG Christmas Promotions	520	530
4097	CVS Rent Grant	1750	1800
4098	Community Grants-Other	2500	3500
4101	Youth Sports Initiative Grants	2000	2000
4102	EG Youth Council	1030	1060
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	1500	1500
4109	EG Community Partnership	4200	3000
4112	Brendan Care Foundation	200	0
4113	Badger Trust - Sussex	260	270
4120	Chequer Mead Grant	80400	80400
4122	EG Credit Union	400	500
4123	EG Museum Grant	500	2000
4124	LAT's support	1000	1000
	Parish Halls Grant/Debt Charges	0	30000
	Environment Group	0	1000
4600	Support Service Allocation-In	7870	7960
	OverHead Expenditure	128710	161490
	400 Net Expenditure	128710	161490

500	<u>Planning & Economic Dev.</u>		
4001	Salaries and Wages	8200	9450
4002	Emps. NI & Superann.	1790	2050
4110	Economic Development Init. Business Group	2500	1500
		0	1500
4130	Planning Consultancy	5000	5000
4600	Support Service Allocation-In	4870	5310
	OverHead Expenditure	22360	24810
	500 Net Expenditure	22360	24810

		Budget 2007/08	Budget 2008/09
600	<u>Tourist Information Services</u>		
4001	Salaries and Wages	26750	26440
4002	Emps. NI & Superann.	4740	4590
4047	Subscriptions	370	250
4111	Tourism Initiatives	3600	3700
4600	Support Service Allocation-In	8220	8610
	OverHead Expenditure	43680	43590
1070	MSDC Initiative Grants	12370	12630
	Total Income	12370	12630
600	Net Expenditure	31310	30960

700	<u>Cemetery Services</u>		
4001	Salaries and Wages	48920	45620
4002	Emps. NI & Superann.	8320	8900
4023	Electricity	460	380
4024	Water and Sewerage	200	210
4030	Cleaning Materials	200	190
4031	Waste Collection	1000	1250
4041	Telephone	600	500
4061	Equipment Purchases	4000	5800
4062	Equipment Repairs & Maint.	2100	1850
4064	Buildings Repairs & Maint.	3350	3150
4073	Repairs to Queens Rd Wall	2000	2000
4080	Planting	600	900
4085	Vehicle tax & insurance	0	130
4086	Fuel-Mowers/Tractors/Digger	1500	1500
	Protective clothing	0	500
4600	Support Service Allocation-In	16430	17690
	OverHead Expenditure	89680	90570
1004	Mount Noddy Lodge Rent	2500	2510
1020	Cemetery Fees & Charges	23500	26500
	Total Income	26000	29010
700	Net Expenditure	63680	61560

999	<u>Outside Services</u>		
4001	Salaries and Wages	84050	76870
4002	Emps. NI & Superann.	14970	14480
4041	Telephone	900	660
4061	Equipment purchases	0	200
4062	Equipment Repairs & Maint.	600	600
4080	Planting-Roundabouts/Baskets	4000	4100
4085	Vehicle Tax/Insurance/Maint.	5900	5900
4093	EG in Bloom Grant	1340	3000
4171	Town Clocks	950	780
4172	War Memorials	500	500
4173	Public Seats	1000	1000
4174	Litter Bins	1000	1000
4175	Salt/Grit Bins	400	420
4176	Bus Shelters	900	900
4177	Notice Boards	400	420
4178	Turners Hill Rec Ground	2300	2400
4180	Street Lighting	8000	8750
4181	CCTV Maintenance	7000	7000
4182	Graffiti Removal	2500	2500
4183	Public Works	2500	2000
4184	Street Scene Planting	1500	1500
	Protective clothing	0	750
4201	Miscellaneous	800	900
4600	Support Service Allocation-In	27390	29160
	OverHead Expenditure	168900	165790
1025	Allotment Rents	150	140
1050	Roundabout Sponsorship	1500	3000
1055	WSCC Contribution - Roundabout	2000	2000
1070	MSDC Initiative Grants	10000	10000
1072	WSCC Grant - Graffiti/ Other	27000	29000
	Total Income	40650	44140
999	Net Expenditure	128250	121650

		Budget 2007/08	Budget 2008/09
1100	<u>Central Admin & Support</u>		
4001	Salaries and Wages	73760	77990
4002	Emps. NI & Superann.	15380	15910
4008	Staff Training	5200	4750
4009	Travelling	4000	4000
4041	Telephone	3000	3100
4042	Insurance	18220	21000
4043	Printing and Stationery	4650	4800
4044	Books and Journals	600	600
4045	Postage	2000	1300
4047	Subscriptions	1350	850
4061	Equipment Purchases	1000	2500
4062	Equipment Repairs & Maint.	2800	3000
4121	MSDC Concessionary Fares	1650	1800
4151	Civic News	5900	5600
4152	Promotions & Advertisements	400	450
4154	Press & Public Relations	2000	2000
4155	Webmaster/Website Costs	1000	1200
4201	Miscellaneous	500	1200
	OverHead Expenditure	143410	152050
1010	Service Charges Chequers Mead	2000	2000
1011	Service Charges Parish Halls	1000	1000
4601	Support Service Allocation-Out	140410	149050
	Total Income	143410	152050
	1100 Net Expenditure	0	0

Capital

Meridian Hall Heating System	15000
Insulation - Meridian Hall	3000
Meridian Windows/Doors	12500
East Court Boiler Control Panel	3000
Jet Washer	5000
	38500