

EAST GRINSTEAD TOWN COUNCIL

REVENUE BUDGET - YEAR ENDING 31 MARCH 2010

SUMMARY

	Budget 2007/08	Budget 2008/09	Budget 2009/10
Democratic Representation	94510	87680	72600
Corporate Management	29540	50700	28700
East Court Estate	90800	127140	53720
Community Support	128710	161490	154710
Planning & Economic Development	22360	24810	20280
Tourist Information Services	31310	30960	25243
Cemetery Services	63680	61560	45990
Outside Services	128250	121650	108350
Transfer to Capital Fund	46,000	38,500	40,000
<b>TOTAL</b>	<b><u>635160</u></b>	<b><u>704490</u></b>	<b><u>549593</u></b>

DETAIL BY CENTRE

**100 Democratic Representation**

4001	Salaries and Wages	28710	29320	30110
4002	Emps. NI & Superann.	6250	6350	7140
4012	Members Training	1250	1250	1250
4013	Mayors Allowance	1200	1230	1250
4014	Civic and Ceremonial	1200	1230	1250
4046	Subs to Local Authority Assns.	2000	3000	3100
4048	Ward Member Budgets	13500	13500	13500
4049	Member Expenses	12000	14000	15000
4050	Election Costs	11000	0	0
4600	Support Service Allocation-In	17400	17800	
	<b>OverHead Expenditure</b>	<b>94510</b>	<b>87680</b>	<b>72600</b>
	<b>100 Net Expenditure</b>	<b>94510</b>	<b>87680</b>	<b>72600</b>

**200 Corporate Management**

4001	Salaries and Wages	39800	41380	42500
4002	Emps. NI & Superann.	8730	9040	10200
4131	Legal Expenses	1500	1500	1500
4132	External Consultancy	2000	5000	5000
4133	Best Value Audit Fee	4400	0	0
4134	Financial Audit Fee	6100	1950	2500
4135	Treasury and Bank Charges	2000	1700	2000
4600	Support Service Allocation-In	19010	20130	
	<b>OverHead Expenditure</b>	<b>83540</b>	<b>80700</b>	<b>63700</b>
1071	Beat Value Grant	30000	0	0
1190	Bank/Investment Income	24000	30000 -8000	35000
	<b>Total Income</b>	<b>54000</b>	<b>30000</b>	<b>35000</b>
	<b>200 Net Expenditure</b>	<b>29540</b>	<b>50700</b>	<b>28700</b>

		Budget 2007/08	Budget 2008/09	Budget 2009/10
<b>300</b>	<b><u>East Court Estate</u></b>			
4001	Salaries and Wages	77340	101140	95100
4002	Emps. NI & Superann.	12840	17260	20120
4021	Uniform Business Rate	15500	16000	
4022	Gas	8000	5900	7000
4023	Electricity	4000	3600	4000
4024	Water and Sewerage	3500	4400	4600
4030	Cleaning Materials	3500	1950	2000
4031	Waste Collection	1850	4700	4900
4041	Telephone	750	1240	1300
4061	Equipment Purchases	1500	2060	2100
4062	Equipment Repairs & Maint.	3000	2700	2800
4063	Building Service Contracts	11450	5000	5200
4064	Buildings Repairs & Maint.	14250	22000	24000
4075	Grounds Maintenance	8000	19200	9000
4076	East Court Play Area	1000	750	900
4131	Legal Expenses	1000	1000	1000
4152	Promotions & Advertisements	800	1000	1000
	Protective clothing	0	350	400
4201	Miscellaneous	500	500	500
4600	Support Service Allocation-In	39220	42390	
	<b>OverHead Expenditure</b>	<b>208000</b>	<b>253140</b>	<b>185920</b>
1000	East Court Income	41000	44000	46000
1001	Meridian Hall Income	44000	49000	52000
1002	Old Court House Income	32000	32800	34000
1060	Agency Income	200	200	200
	<b>Total Income</b>	<b>117200</b>	<b>126000</b>	<b>132200</b>
	<b>300 Net Expenditure</b>	<b>90800</b>	<b>127140</b>	<b>53720</b>

<b>400</b>	<b><u>Community Support</u></b>			
4001	Salaries and Wages	8200	8380	8610
4002	Emps. NI & Superann.	1780	1820	2040
4091	Christmas Lights Grant	780	800	830
4092	EG Twinning Grant	1600	1640	1500
4094	CAB Grant	4000	4100	4200
4095	Age Concern Grant	320	330	340
4096	EG Christmas Promotions	520	530	500
4097	CVS Rent Grant	1750	1800	1850
4098	Community Grants-Other	2500	3500	3600
4101	Youth Sports Initiative Grants	2000	2000	2000
4102	EG Youth Council	1030	1060	1060
4103	Community Support Consultancy	5000	5000	5000
4105	Town Events	900	900	900
4106	Youth Initiatives	1000	1000	1000
4107	Campaign Initiatives	1000	1000	1000
4108	Youth Sports Development	1500	1500	0
4109	EG Community Partnership	4200	3000	0
4112	Brendan Care Foundation	200	0	0
4113	Badger Trust - Sussex	260	270	280
4120	Chequer Mead Grant	80400	80400	80400
4122	EG Credit Union	400	500	500
4123	EG Museum Grant	500	2000	2100
4124	LAT's support	1000	1000	1000
	Parish Halls Grant/Debt Charges	0	30000	35000
	Environment Group	0	1000	1000
4600	Support Service Allocation-In	7870	7960	
	<b>OverHead Expenditure</b>	<b>128710</b>	<b>161490</b>	<b>154710</b>
	<b>400 Net Expenditure</b>	<b>128710</b>	<b>161490</b>	<b>154710</b>

<b>500</b>	<b><u>Planning &amp; Economic Dev.</u></b>			
4001	Salaries and Wages	8200	9450	9750
4002	Emps. NI & Superann.	1790	2050	2330
4110	Economic Development Init. Business Group	2500	1500	1600
		0	1500	1600
4130	Planning Consultancy	5000	5000	5000
4600	Support Service Allocation-In	4870	5310	
	<b>OverHead Expenditure</b>	<b>22360</b>	<b>24810</b>	<b>20280</b>
	<b>500 Net Expenditure</b>	<b>22360</b>	<b>24810</b>	<b>20280</b>

		Budget 2007/08	Budget 2008/09	Budget 2009/10
<b>600</b>	<b><u>Tourist Information Services</u></b>			
4001	Salaries and Wages	26750	26440	28103
4002	Emps. NI & Superann.	4740	4590	5740
4047	Subscriptions	370	250	300
4111	Tourism Initiatives	3600	3700	4000
4600	Support Service Allocation-In	8220	8610	
	<b>OverHead Expenditure</b>	<b>43680</b>	<b>43590</b>	<b>38143</b>
1070	MSDC Initiative Grants	12370	12630	12900
	<b>Total Income</b>	<b>12370</b>	<b>12630</b>	<b>12900</b>
<b>600</b>	<b>Net Expenditure</b>	<b>31310</b>	<b>30960</b>	<b>25243</b>
<b>700</b>	<b><u>Cemetery Services</u></b>			
4001	Salaries and Wages	48920	45620	49640
4002	Emps. NI & Superann.	8320	8900	11260
4023	Electricity	460	380	420
4024	Water and Sewerage	200	210	220
4030	Cleaning Materials	200	190	200
4031	Waste Collection	1000	1250	1300
4041	Telephone	600	500	500
4061	Equipment Purchases	4000	5800	5000
4062	Equipment Repairs & Maint.	2100	1850	1900
4064	Buildings Repairs & Maint.	3350	3150	3000
4073	Repairs to Queens Rd Wall	2000	2000	2000
4080	Planting	600	900	900
4085	Vehicle tax & insurance	0	130	150
4086	Fuel-Mowers/Tractors/Digger	1500	1500	1600
	Protective clothing	0	500	500
4600	Support Service Allocation-In	16430	17690	
	<b>OverHead Expenditure</b>	<b>89680</b>	<b>90570</b>	<b>78590</b>
1004	Mount Noddy Lodge Rent	2500	2510	2600
1020	Cemetery Fees & Charges	23500	26500	30000
	<b>Total Income</b>	<b>26000</b>	<b>29010</b>	<b>32600</b>
<b>700</b>	<b>Net Expenditure</b>	<b>63680</b>	<b>61560</b>	<b>45990</b>
<b>999</b>	<b><u>Outside Services</u></b>			
4001	Salaries and Wages	84050	76870	85840
4002	Emps. NI & Superann.	14970	14480	20330
4041	Telephone	900	660	700
4061	Equipment purchases	0	200	200
4062	Equipment Repairs & Maint.	600	600	600
4080	Planting-Roundabouts/Baskets	4000	4100	4200
4085	Vehicle Tax/Insurance/Maint.	5900	5900	6000
4093	EG in Bloom Grant	1340	3000	3100
4171	Town Clocks	950	780	800
4172	War Memorials	500	500	500
4173	Public Seats	1000	1000	1000
4174	Litter Bins	1000	1000	1000
4175	Salt/Grit Bins	400	420	420
4176	Bus Shelters	900	900	900
4177	Notice Boards	400	420	250
4178	Turners Hill Rec Ground	2300	2400	2500
4180	Street Lighting	8000	8750	9500
4181	CCTV Maintenance	7000	7000	8000
4182	Graffiti Removal	2500	2500	3000
4183	Public Works	2500	2000	2000
4184	Street Scene Planting	1500	1500	1500
	Protective clothing	0	750	750
4201	Miscellaneous	800	900	900
4600	Support Service Allocation-In	27390	29160	
	<b>OverHead Expenditure</b>	<b>168900</b>	<b>165790</b>	<b>153990</b>
1025	Allotment Rents	150	140	140
1050	Roundabout Sponsorship	1500	3000	3000
1055	WSCC Contribution - Roundabout	2000	2000	2000
1070	MSDC Initiative Grants	10000	10000	10500
1072	WSCC Grant - Graffiti/ Other	27000	29000	30000
	<b>Total Income</b>	<b>40650</b>	<b>44140</b>	<b>45640</b>
<b>999</b>	<b>Net Expenditure</b>	<b>128250</b>	<b>121650</b>	<b>108350</b>

		<b>Budget 2007/08</b>	<b>Budget 2008/09</b>	<b>Budget 2009/10</b>
<b>1100</b>	<b>Central Admin &amp; Support</b>			
4001	Salaries and Wages	73760	77990	80100
4002	Emps. NI & Superann.	15380	15910	18680
4008	Staff Training	5200	4750	5000
4009	Travelling	4000	4000	4100
4041	Telephone	3000	3100	3200
4042	Insurance	18220	21000	22000
4043	Printing and Stationery	4650	4800	5000
4044	Books and Journals	600	600	500
4045	Postage	2000	1300	1500
4047	Subscriptions	1350	850	900
4061	Equipment Purchases	1000	2500	2500
4062	Equipment Repairs & Maint.	2800	3000	3000
4121	MSDC Concessionary Fares	1650	1800	1900
4151	Civic News	5900	5600	5600
4152	Promotions & Advertisements	400	450	450
4154	Press & Public Relations	2000	2000	2100
4155	Webmaster/Website Costs	1000	1200	1300
4201	Miscellaneous	500	1200	1200
	<b>OverHead Expenditure</b>	<b>143410</b>	<b>152050</b>	<b>159030</b>
1010	Service Charges Chequers Mead	2000	2000	
1011	Service Charges Parish Halls	1000	1000	
4601	Support Service Allocation-Out	140410	149050	
	<b>Total Income</b>	<b>143410</b>	<b>152050</b>	<b>0</b>
	<b>1100 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>159030</b>

**Capital**

Meridian Hall Heating System	15000	
Insulation - Meridian Hall	3000	
Meridian Windows/Doors	12500	
East Court Boiler Control Panel	3000	
Jet Washer	5000	
	<b>38500</b>	40,000