

LEWES TOWN COUNCIL		Budget Estimates				2020-21						ANALYSIS ALL COST CENTRES		
Column	A	B	C	D	E	F	G	H	I	J	K	L		
			COST CENTRE	10	20	30	40	50	51	60	70/71/72	80		
Line	RESOURCE ACCOUNT			Corporate Admin	Civic Admin	Mayoralty	Town Hall	All Saints	Malling C/Centre	Pells	Open Spaces	Allotments	TOTAL	
1			<b>EXPENDITURE</b>											
2			<b>Staff</b>											
3	7003/5	Salaries & Wages		49,028	49,793	30,651	104,806	88,897	8,554	10,695	38,344	15,777	396,545	
4	7006	National Insurance		4,763	4,914	3,301	10,100	7,918	858	956	3,269	1,336	37,415	
5	7007	Superannuation		8,505	8,575	5,313	16,039	15,365	1,463	1,788	6,297	2,606	65,951	
6	7009	Other staff expenses		3,950	0	0	0	0	0	0	0	0	3,950	
7		<b>Staff Total</b>		66,246	63,282	39,265	130,945	112,180	10,875	13,439	47,910	19,719	503,861	
8		<b>Premises</b>												
9	6100	Repairs & maintenance		600	0	0	15,000	4,000	1,000	3,500	9,000	1,500	34,600	
10	6101	Grounds maintenance		0	0	0	4,120	500	1,000	15,000	60,890	8,000	89,510	
11	6102	Electricity		0	0	0	14,490	3,810	1,000	0	515	0	19,815	
12	6103	Gas		0	0	0	12,420	2,895	1,000	0	0	0	16,315	
13	6104	Water & drainage		0	0	0	3,310	2,480	700	0	200	1,650	8,340	
14	6105	Alarm systems		0	0	0	4,450	380	0	0	0	0	4,830	
15	6106	Equipment & furniture etc		600	0	0	2,500	9,500	200	0	2,000	0	14,800	
16	6107	Rentals & hire costs		0	0	0	0	0	0	0	0	0	0	
17	6108	NNDR		0	0	0	62,600	3,725	5,070	0	0	0	71,395	
18	6109	Premises insurance		1,490	0	0	14,940	3,800	1,020	825	1,350	0	23,425	
19		<b>Premises Total</b>		2,690	0	0	133,830	31,090	10,990	19,325	73,955	11,150	283,030	
20		<b>Transport</b>												
21	6200	Transport hire costs		0	0	0	0	0	0	0	0	0	0	
22	6201	Transport running costs		0	0	0	0	0	0	0	0	0	0	
23	6202	Mileage allowances		0	0	0	0	0	0	0	0	0	0	
24		<b>Transport Total</b>		0	0	0	0	0	0	0	0	0	0	
25		<b>Supplies &amp; services</b>												
26	6400	Consumable stores		0	0	0	2,600	1,400	300	0	680	0	4,980	
27	6401	Equipment rental		0	0	0	930	500	0	40	10,000	0	11,470	
28	6402	Regalia		0	1,200	250	0	0	0	0	0	0	1,450	
29	6403	Small plant & tools		0	0	0	900	200	50	120	2,325	150	3,745	
30	6404	Catering		0	10,000	10,500	0	770	0	0	0	250	21,520	
31	6405	Printing		400	300	400	450	700	40	0	50	0	2,340	
32	6406	Stationery		400	500	300	500	350	40	50	185	80	2,405	
33	6407	Books & periodicals		100	0	0	0	0	0	0	0	0	100	
34	6408	Postage		400	250	250	400	500	80	70	185	100	2,235	
35	6409	Telephones/ICT		14,000	250	190	1,400	1,100	80	100	560	110	17,790	
36	6410	Office equipment		2,000	90	100	150	800	0	50	120	30	3,340	
37	6411	General office expenses		0	0	0	0	0	0	0	0	0	0	
38	2300	Loan charges		0	0	0	10,056	0	48,000	0	0	0	58,056	
39	6412	Consultants		13,000	0	0	1,000	400	2,000	770	15,000	0	32,170	
40	6413	Legal expenses		0	2,000	0	2,450	1,600	500	90	500	0	7,140	
41	6414	Hospitality		0	0	1,000	0	0	0	0	0	0	1,000	
42	6415	Members allowances		0	5,000	700	0	0	0	0	0	0	5,700	
43	6416	Miscellaneous expenses		8,000	10,500	1,000	0	500	0	0	11,000	0	31,000	
44	6417	Grants & subscriptions etc		5,000	70,000	100	0	0	0	10,000	17,550	70	102,720	
45	6418	Advertising & promotions		1,000	3,000	0	930	400	0	0	500	650	6,480	
46	6419	Traveling & subsistence		120	2,000	1,000	0	0	0	0	50	100	3,270	
47		<b>Supplies &amp; services Total</b>		44,420	105,090	15,790	21,766	9,220	51,090	11,290	58,705	1,540	318,911	
48		<b>Miscellaneous</b>												
49	8100	A/cs written off		0	0	0	0	0	0	0	0	0	0	
50	6500	Miscellaneous insurances		4,270	1,970	260	1,010	1,140	80	155	475	155	9,515	
51	n/a	<b>Service contributions to reserves</b>		53,000	22,000	0	60,000	10,000	0	30,000	86,700	500	262,200	
52	6700	Other miscellaneous expenditure		1,000	0	0	0	0	0	0	0	0	1,000	
53		<b>Miscellaneous Total</b>		58,270	23,970	260	61,010	11,140	80	30,155	87,175	655	272,715	
54														
55		<b>EXPENDITURE TOTAL</b>		171,626	192,342	55,315	347,551	163,630	73,035	74,209	267,745	33,064	1,378,517	
56		<i>Expenditure excluding contributions to reserves</i>		118,626	170,342	55,315	287,551	153,630	73,035	44,209	181,045	32,564	1,116,317	
57		<b>INCOME</b>												
58	4000	Fees & charges		50	0	0	95,000	55,000	0	158	0	0	150,208	
59	4001	Rentals		0	0	0	7,800	0	0	0	0	4,830	12,630	
60	4002	Other miscellaneous income		1,200	150	500	0	0	0	0	0	0	1,850	
61		<b>INCOME TOTAL</b>		1,250	150	500	102,800	55,000	0	158	0	4,830	164,688	
62														
63		<b>NETT OPERATING TOTAL</b>		170,376	192,192	54,815	244,751	108,630	73,035	74,051	267,745	28,234	1,213,829	
64														
65		<i>Nett operating total excluding contributions to reserves</i>		117,376	170,192	54,815	184,751	98,630	73,035	44,051	181,045	27,734	951,629	
66		<b>apportioned adjustment grant from LDC</b>		0	0	0	0	0	0	0	0	0	0	
67		<i>Nett operating total less adjustment grant</i>		170,376	192,192	54,815	244,751	108,630	73,035	74,051	267,745	28,234	1,213,829	
68														
69		<i>Nett per head of population (2011 census)</i>		17,297	£9.85	£11.11	£3.17	£14.15	£6.28	£4.22	£4.28	£15.48	£1.63	£70.18
70		<i>Nett operating total per Band D equiv't at</i>		6,137.90	£27.76	£31.31	£8.93	£39.88	£17.70	£11.90	£12.06	£43.62	£4.60	£197.76
71		<b>PRECEPT total per Band D equiv't at</b>		6,137.90	£27.76	£31.31	£8.93	£39.88	£17.70	£11.90	£12.06	£43.62	£4.60	£197.76