

LEWES TOWN COUNCIL			Budget Estimates				2021-22		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	EXPENDITURE													
2	Staff													
3	7003/5 Salaries & Wages		50,771	45,457	31,917	92,154	90,161	65,575	11,248	43,975	17,897	449,155		
4	7006 National Insurance		7,006	6,273	4,404	12,717	12,442	9,049	1,552	6,068	2,470	61,981		
5	7007 Superannuation		10,967	9,819	6,894	17,559	19,475	14,164	2,430	9,499	3,866	94,673		
6	7009 Other staff expenses		3,950	0	0	0	0	0	0	0	0	3,950		
7	Staff Total		72,694	61,549	43,215	122,430	122,078	88,788	15,230	59,542	24,233	609,759		
8	Premises													
9	6100 Repairs & maintenance		100	0	0	15,000	4,000	1,000	4,500	8,200	1,500	34,300		
10	6101 Grounds maintenance		0	0	0	4,800	500	1,000	12,000	60,890	6,000	85,190		
11	6102 Electricity		0	0	0	13,000	2,000	1,000	0	700	0	16,700		
12	6103 Gas		0	0	0	11,000	1,200	1,000	0	0	0	13,200		
13	6104 Water & drainage		0	0	0	3,000	2,480	700	0	180	4,000	10,360		
14	6105 Alarm systems		0	0	0	3,500	380	600	0	0	0	4,480		
15	6106 Equipment & furniture etc		100	0	0	2,500	9,500	1,000	0	2,000	0	15,100		
16	6107 Rentals & hire costs		0	0	0	0	0	0	0	0	0	0		
17	6108 NNDR		0	0	0	63,852	3,799	5,171	0	0	0	72,822		
18	6109 Premises insurance		1,490	0	0	15,500	3,800	2,000	1,100	1,350	0	25,240		
19	Premises Total		1,690	0	0	132,152	27,659	13,471	17,600	73,320	11,500	277,392		
20	Transport													
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	Transport Total		0	0	0	0	0	0	0	0	0	0		
25	Supplies & services													
26	6400 Consumable stores		0	0	0	2,600	1,400	1,200	0	1,080	0	6,280		
27	6401 Equipment rental		0	0	0	900	500	500	40	9,000	0	10,940		
28	6402 Regalia		0	1,200	250	0	0	0	0	0	0	1,450		
29	6403 Small plant & tools		0	0	0	1,100	200	150	120	375	120	2,065		
30	6404 Catering		0	7,000	9,000	0	400	0	0	0	250	16,650		
31	6405 Printing		200	700	300	250	500	100	0	30	0	2,080		
32	6406 Stationery		300	500	300	500	350	150	50	110	50	2,310		
33	6407 Books & periodicals		100	0	0	0	0	0	0	0	0	100		
34	6408 Postage		400	190	170	350	480	100	70	185	90	2,035		
35	6409 Telephones/ICT		14,000	330	200	1,400	1,000	1,000	100	630	140	18,800		
36	6410 Office equipment		2,000	87	80	150	250	100	35	110	20	2,832		
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		8,000	0	0	1,000	0	1,000	770	15,000	0	25,770		
40	6413 Legal expenses		0	2,000	0	2,450	1,600	1,500	90	1,200	0	8,840		
41	6414 Hospitality		0	0	850	0	0	0	0	0	0	850		
42	6415 Members allowances		0	5,000	700	0	0	0	0	0	0	5,700		
43	6416 Miscellaneous expenses		6,000	10,500	1,500	0	350	300	0	11,000	0	29,650		
44	6417 Grants & subscriptions etc		4,300	70,000	250	0	0	0	10,000	17,150	70	101,770		
45	6418 Advertising & promotions		800	1,200	0	750	280	120	0	200	650	4,000		
46	6419 Traveling & subsistence		120	1,000	1,600	0	0	0	0	50	100	2,870		
47	Supplies & services Total		36,220	99,707	15,200	21,506	7,310	54,220	11,275	56,120	1,490	303,048		
48	Miscellaneous													
49	8100 A/cs written off		0	0	0	0	0	0	0	0	0	0		
50	6500 Miscellaneous insurances		4,500	970	400	1,010	1,160	1,400	170	435	165	10,210		
51	n/a Service contributions to reserves		52,300	9,000	0	60,000	20,000	10,000	8,800	41,900	500	202,500		
52	6700 Other miscellaneous expenditure		600	0	0	0	0	0	0	0	0	600		
53	Miscellaneous Total		57,400	9,970	400	61,010	21,160	11,400	8,970	42,335	665	213,310		
54														
55	EXPENDITURE TOTAL		168,004	171,226	58,815	337,098	178,207	167,879	53,075	231,317	37,888	1,403,509		
56	<i>Expenditure excluding contributions to reserves</i>		115,704	162,226	58,815	277,098	158,207	157,879	44,275	189,417	37,388	1,201,009		
57	INCOME													
58	4000 Fees & charges		50	0	0	75,000	50,000	50,000	150	0	0	175,200		
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	INCOME TOTAL		1,250	150	500	82,800	50,000	50,000	150	0	4,830	189,680		
62														
63	NETT OPERATING TOTAL		166,754	171,076	58,315	254,298	128,207	117,879	52,925	231,317	33,058	1,213,829		
64														
65	<i>Nett operating total excluding contributions to reserves</i>		114,454	162,076	58,315	194,298	108,207	107,879	44,125	189,417	32,558	1,011,329		
66	<i>apportioned adjustment grant from LDC</i>		0	0	0	0	0	0	0	0	0	0		
67	<i>Nett operating total less adjustment grant</i>		166,754	171,076	58,315	254,298	128,207	117,879	52,925	231,317	33,058	1,213,829		
68														
69	<i>Nett per head of population (2011 census)</i>	17,297	£9.64	£9.89	£3.37	£14.70	£7.41	£6.81	£3.06	£13.37	£1.91	£70.18		
70	<i>Nett operating total per Band D equiv't at</i>	6,078.60	£27.43	£28.14	£9.59	£41.83	£21.09	£19.39	£8.71	£38.05	£5.44	£199.69		
71	<i>PRECEPT total per Band D equiv't at</i>	6,078.60	£27.43	£28.14	£9.59	£41.83	£21.09	£19.39	£8.71	£38.05	£5.44	£199.69		