#### How to contact us

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**BN7 2QS** 

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To: Cllrs Earl, Herbert, Lamb, Makepeace, Mayhew, Wood

Cc: Cllr Catlin

A Meeting of the **Finance Working Party** will be held via Zoom video link on **Wednesday 12<sup>th</sup> January 2022**, at **9:30am** which you are summoned to attend.

L Chrysostomou Town Clerk 10<sup>th</sup> January 2022

LEWES

TOWN

COUNCIL

#### **AGENDA**

#### 1. Election of Chair

To elect a Chair for the Working Party

## 2. Apologies

To receive apologies from members of the working party who are unable to attend.

### 3. Member's Declarations of Interest:

To note declarations of any personal or prejudicial interests in matters on this agenda.

#### 4. Minutes:

To agree the Minutes of the Meeting held on Thursday 28<sup>th</sup> October 2021 (pages 2-4)

## 5. Chair's Announcements:

To receive any announcements from the Chair of the Working Party.

6. Draft Budget 2022 to 2023

(Draft Budget Book attached page 5-18)

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Minutes of the meeting of the Finance Working Party held on Thursday 28th October 2021 at 7:00pm, online via Zoom Meetings.

Cllrs G Earl; O Henman (elected Chairman); J Herbert; I Makepeace; Dr G Mayhew; and K Wood, and (not appointed to Working Party) Cllrs Catlin and Lamb. S Brigden (Town Clerk [TC]); Ms L Chrysostomou (TC Designate) In attendance:

FWP2021/01 Election of chairman: Cllr Henman was elected Chairman.

FWP2021/02 Apologies for absence: There were none; all members were present.

FWP2021/03 Declarations of interest: There were none.

FWP2021/04 Questions: There were none. FWP2021/05 Remit of the working party:

> The working party is tasked to consider the detail of estimated expenditure and income for the Council's operations, levels of fees & charges, and to agree a draft budget and level of Council Tax precept, for recommendation to Council.

> The Working Party is asked to ensure appropriate provision for items constituting the Council's Major Items Plan for 2022 to 2023.

FWP2021/06 As the Working Party was to discuss low-level detail of the Council's finances, and during the meeting personal details related to present employees, and proposed expenditure on contracts for supply of goods and services (potentially commercially-sensitive) might be disclosed, the Chairman proposed, and it was consequently resolved that:

> FWP2021/06.1 "In view of the confidential nature of the business to be transacted during the remainder of the meeting, pursuant to the Public Bodies (Admission to Meetings) Act 1960; any members of the press or public present be excluded and instructed to withdraw. The nature of this business is: personal details related to present employees, and proposed expenditure on contracts for supply of goods and services"

# FWP2021/07 Business of the meeting:

- Working notes were presented 'live', illustrating various assumptions and background values; together with draft service budgets for 2022 to 2023 and miscellaneous comparative values to help with context. It was explained that this meeting was intended to address basic assumptions and underlying principles, and further meetings could be held as required before a final recommendation to Council was formulated.
- The Town Clerk elaborated upon the working-draft budget and explained underlying assumptions and reasoning; demonstrating factors such as value assumptions and estimated levels of increase for 'standard' elements such as insurances, utilities, staffing costs etc. and described the principles that had been applied in estimating the budget. It was noted that there were several unavoidable factors such as maternity leave cover; government imposed increase to National Insurance contributions for employers; increase to employer's contribution rates for the local government pension scheme and prudent provision for nationally-agreed pay awards.

Working Party Members satisfied themselves that these were reasonable, although noted that they wished to reserve opinions on a prudent increase to allow for utility charges, pending a review of prospective future energy charges etc, before finally confirming any budget recommendations.

- The Town Clerk stressed that the Council must continue to heed the fact that the uncommitted General Fund (GF), depleted in recent years due to the cost of major repairs to buildings, should be maintained as per standing audit guidance at or around £400,000, and the Council's own Investment & Reserves Policy aimed to establish this at approximately four months' gross expenditure – i.e. between £470,000 and £500,000 at current budget levels. The strategy to achieve this had been, for the past few years, an annual appropriation from precept of £50,000 solely for the purpose of rebuilding the recommended GF balance – shown in tables and the published accounts as Reserve P10 'General Fund reinstatement'. Additionally, operating factors in recent years and reduced costs during the Covid-19 pandemic had improved the balance at the start of the current financial year to just over £375,000. It was noted that this situation could be allowed to continue developing slowly, because the Council held significant other Reserves which could be appropriated in extremis (and auditors recognized this position) but could not be ignored or delayed unduly.
- With these points in mind, the Working Party considered the draft service budget estimates presented for 2022 to 2023

Principal in these deliberations was recognition that many taxpayers in 2022 could be facing continued financial hardships due to Covid-19, and there was a common desire to avoid or minimize increases if possible. It was acknowledged, however, that there were unavoidable increases and a continuing need to address the proper maintenance of the Council's physical assets and adequately fund continuing services; to continue the restoration of the General Fund balance, and to provide for unavoidable, foreseeable, expenses.

- It was remarked that the Council's operating expenditure seemed biased toward buildings costs not services, but the Town Clerk emphasized that the buildings were predominantly used to provide community services and facilities that would otherwise be unavailable in the town. They were an intrinsic part of the town's cultural fabric offering a 'home base' for many community groups and organisations at affordable rates, as well as being significant architectural landmarks with a rich history.
- Building and engineering works were of particular concern, as the Council's assets had all been taken-on with considerable historic dilapidation, and contexts such as heritage listing status. Recent quotations for additional works necessary to complete a replacement of the Town Hall heating system were a particular factor, and this was being addressed by the Council's Buildings Working Party who awaited a revised report from consultants on technical options.
- The working party considered the proposed contributions to reserves, and operational requirements, in some detail. The draft budgets presented took account of:
- Provision for known/anticipated increases in public utility supplies
- Adjustments for completed and imminent (previously approved) projects
- Provision for elements identified in the Council's 'major items' plan
- Appropriate reserves for agreed/anticipated projects
- Provision for anticipated increases in insurance and other overhead costs etc

- Provision for known increase in employers' pension and NI contributions
- Refinement of overhead allocation to services and base service cost estimates
- An estimated adjustment to salaries (a national agreement reached annually through the local government joint negotiating body).
- Provision for known and/or anticipated increases in cost of contracted services
- Maintenance of the small grants fund, recognizing the consistently high level of applications received
- Re-establishment of exhausted reserves and/or continuation of prudent contributions
- Provision for costs associated with the acquisition of assets or services through devolution
- · Fees & charges income

The draft budget combined specific amounts for known costs and committed project items, with prudent allowances for reserves, and provided for a flexible response to unforeseen issues.

- 8 Provision was made for all 'unavoidable' increases to give a base value, and 'live' modelling of various options was conducted throughout the meeting with the implications and overall impact assessed at each point.
- 9 The draft budget initially presented had indicated a precept increase significantly above general inflation. Refinement of some Reserve provisions during the meeting reduced this substantially, and the Town Clerk indicated some areas where further modest refinement would reduce this. The adjustments were discussed in detail and a revised figure resulted in a precept that would increase slightly less than inflation, although this was inadequate to cover some of the unavoidable increases in overheads.

Members agreed that this position would hold until the Buildings Working party were in a position to evaluate revised plans for a Town Hall heating system replacement.

#### FWP2021/08 Conclusions/recommendations:

- The draft budget, as revised during the meeting, would be distributed shortly to Working Party members.
- A further meeting would be scheduled once the Buildings Working party were in a position to evaluate revised plans for a Town Hall heating system replacement.
- Before any budget recommendation to Council was finalized, the provisional values applied to allow for utility charge increases would be tested against tariff projections prevailing at that time.

closed.	Š
	The meeting ended at 9:30pm
Signed:	Date:

FWP2021/09 The Chair thanked everyone for their contributions and declared the meeting

	STORY				average			<i>igs W/part</i> ) quivalents"	population	£, per head			
	Precept/budget req'mnt £	diff £	diff %	agg diff %	growth	years	£	properties#	est	population			
2000/01 2001/02	403,189 405,000	1,811	0.45%	0.45%	0.45%	0 1	£65.31	6,200.85	15,988				
2002/03 2003/04	429,880 480,000	24,880 50,120	6.14% 11.66%	6.62% 19.05%	3.31% 6.35%	2 3	£70.32 £78.35	6,113.55 6,126.06		32.07 34.11			
2004/05 2005/06	540,000 626,000	60,000 86,000	12.50% 15.93%	33.93% 55.26%	8.48% 11.05%	4 5	£86.37 £99.81	6,252.50 6,272.00	15,988	33.78 39.15			
2006/07	657,000	31,000	4.95%	62.95%	10.49%	6	£104.47	6,288.94	15,988	41.09			
2007/08 2008/09	694,700 734,700	37,700 40,000	5.74% 5.76%	72.30% 82.22%	10.33% 10.28%	7 8	£108.69 £114.62	6,391.55 6,409.96		43.45 45.95			
2009/10 2010/11	763,000 782,000	28,300 19,000	3.85% 2.49%	89.24% 93.95%	9.92% 9.40%	9 10	£118.43 £120.85	6,442.50 6,470.93		47.72 48.91			
2011/12 2012/13	782,000	0	0.00%	93.95% 93.95%	8.54%	11 12	£119.68	6,533.82	17,297	45.21			
13/14	782,000 782,000	0	0.00%	93.9376	7.83%	12	£119.47	6,545.82	17,297	45.21			
ess CTRS grant* =local precept	89,271 692,729	-89,271	-11.42%	93.95%	7.23%	13	£119.48	5,797.90	17,297	40.05			
14/15 ess CTRS grant*	824,000 73,534	42,000 -15,737	5.37% -17.63%				2						
=local precept	750,466	57,737	8.33%	86.13%	6.15%	14	£127.73	5,875.40	17,297	43.39			
15/16 ess CTRS grant*	843,000 62,504	19,000 -11,030	2.31% -15.00%										
=local precept 16/17	780,496 913,200	30,030 70,200	4.00% 8.33%	93.58%	6.24%	15	£133.17	5,861.10	17,297	45.12			
ess CTRS grant* =local precept	53,128 860,072	-9,376 79,576	-15.00% 10.20%	113.32%	7.08%	16	€,141.71	6,069.20	17,297	49.72			
17/18	989,916	76,716	8.40%	113.3270	7.0676	10	£,141./1	0,009.20	17,297	49.72			
ess CTRS grant* =local precept	45,158 944,758	-7,970 84,686	-15.00% 9.85%	134.32%	7.90%	17	£154.26	6,124.60	17,297	54.62			
018/19 less CTRS grant*	1,073,491 37,190	83,575 -7,968	8.44% -17.64%										
=local precept	1,036,301	91,543	9.69%	157.03%	8.72%	18	£168.32	6,156.70	17,297	59.91			
19/20 less CTRS grant*	1,126,437 32,624	52,946 -4,566	4.93%										
=local precept 20/21	1,093,813 1,213,829	57,512 87,392	5.55% 7.76%	171.29%	9.02%	19	£178.18	6,138.80	17,297	63.24			
ess CTRS grant* =local precept	0 1,213,829	-32,624 120,016	-100.00% 10.97%	201.06%	10.05%	20	€.197.76	6,137.90	17,297	70.18			
CTRS = collection	n authority adjustment grant: "Counc	cil Tax Reduc	tion Support" -	ended 2020/21	1		,,,	,					
2021/22	1,213,829	0	0.00%	201.06%	9.57%	21	£199.69	6,078.60	17,297	70.18			
22/23 precept	1,259,778	45,949	3.79%	212.45%	10.12%	21	£207.25	6,078.60	17,297	72.83			
						band 'D': per month	£17.27	1-0	increase increase	3.79%			
otes: # band D	equivalents subject to adjustment be	fore start of r	new year			per week	£3.99	£0.15	increase				
	OCAL PRECEPT INCREASES E			1	ASSUMPTIO	NS for o/heads	o ata	ı					
? WHAT IF LO	£1,213,829	CURRENT	YEAR			ncreases allowed		2021/22	2022/23				
	increase of ? percentage 2%	=precept 1,238,106	= increase £ 24,277		Insurances Salaries <i>etc</i>	LTA to 04/23	1.50% 1.75%	IPT wef Nov	2015 9.5% NELGS agreen	nent (estimated	)		
	3% 4%	1,250,244 1,262,382	36,415 48,553		NI emp'ers co Pension emp'		1.25% 0.50%	13.80% 21.60%	15.05% 22.10%				
	5%	1,274,520	60,691		Utilities	cis condib ii	2.00%	estimate subje					
	6% 7%	1,286,659 1,298,797	72,830 84,968		NNDR Contracts (gen	neral)	2.00%	RPI based formula-based					
	8% 9%	1,310,935 1,323,074	97,106 109,245		Contracts (lab General ^/Fe	our-intensive) es & charges		formula-based proposal					
	10% 11%	1,335,212 1,347,350	121,383 133,521		Election cost	_		1/4 four-yearl	y recurring expe	ense (est)			
	15%	1,395,903	182,074			d 'D' equivaler			6,078.60	LDC reduced	collection rate fi	ictor	
ſ	increase of ?£total				year	month	week		]				
	2.72%	1,246,829	33,000	= 'band D': = increase of:	£,205.12 £,7.358	£,17.09 £,0.61	£,3.94 £,0.14						
Allocation -6							A,		J				
Anocation of st	taff costs to services (based on inc		time assessm	ent)			Alexa.		I				
		staff TIME aggregate %	Salary	Pension	NI	TOTAL	2,500						
	,	staff TIME		,	NI 7,157 7,271	TOTAL 65,219 66,259	X		I				
	A/c 10 Corp Admin	staff TIME aggregate % 8.16% 7.74% 4.55%	Salary 47,553 48,311 30,140	Pension 10,509 10,677 6,661	7,157 7,271 4,536	65,219 66,259 41,337	X		I				
	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65%	Salary 47,553 48,311 30,140 103,273 95,590	Pension 10,509 10,677 6,661 22,823 21,125	7,157 7,271 4,536 15,543 14,386	65,219 66,259 41,337 141,639 131,101	λ		I				
	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 1.96%	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375	7,157 7,271 4,536 15,543 14,386 10,320 1,617	65,219 66,259 41,337 141,639 131,101 94,043 14,737	81-11-1		I				
	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45%	Salary 47,553 48,311 30,140 103,273 95,590 68,569	Pension 10,509 10,677 6,661 22,823 21,125 15,154	7,157 7,271 4,536 15,543 14,386 10,320	65,219 66,259 41,337 141,639 131,101 94,043	81-11-1		I				
	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 1.96% 4.07% 0.70% 3.23%	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664			I				
	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 4.07% 0.70% 3.23% 3.53%	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950	638,841		I				
	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 1.96% 4.07% 0.70% 3.23%	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309							
	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 4.07% 4.07% 3.23% 3.53% 100%	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791	638,841 Balance	Contribution		ESTIMATED R/fwd			Al
RESERVES ar	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 4.07% 0.70% 3.23% 3.53% 100%	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791	638,841	Contribution from precept 2021/22		ESTIMATED B/fwd @ 31/3/22	CONTRIB'N 2022/23	est Funds Available 2022/23	,
RESERVES at	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  and PROJECTS  Reserve funds Town Hall maintenance	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 0.70% 3.23% 3.53% 100% Balance b/fwd @ 31/3/16	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797 Balance b/fwd @ 31/3/17	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19 52,000	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791 Balance b/fwd @ 31/3/20	638,841  Balance b/fwd @ 31/3/21 172,000	from precept 2021/22 60,000	expenditure 2021/22	B/fwd @ 31/3/22 232,000	CONTRIB'N 2022/23 from precept 100,000	Available 2022/23 332,000	,
RESERVES at	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Met PROJECTS  Reserve funds	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 1.96% 4.07% 0.70% 3.23% 3.53% 100%	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797 Balance b/fwd @ 31/3/17	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791 Balance b/fwd @ 31/3/20	638,841  Balance b/fwd @ 31/3/21	from precept 2021/22	expenditure 2021/22 10,000	B/fwd @ 31/3/22	CONTRIB'N 2022/23 from precept	Available 2022/23	,
RESERVES ar R1 R2 R3 R4	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Add PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account	staff TIME apgregate % 8.16% 7.74% 4.55% 17.97% 33.65% 1.96% 4.07% 0.70% 3.23% 3.53%  100%  Balance b/fwd @ 31/3/16  0 44,800 0 3,192	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd @ 31/3/17  0 34,800 3,000 3,472	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18  0 18,800 6,000 0	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19 52,000 27,800 7,000 280	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791 Balance b/fwd @ 31/3/20 112,000 30,820 8,000 560	Balance b/fwd @ 31/3/21 172,000 40,280 53,000 1,060	from precept 2021/22 60,000 20,000 0 300	expenditure 2021/22 10,000 25,000	B/fwd @ 31/3/22 232,000 50,280 28,000 1,360	CONTRIB'N 2022/23 from precept 100,000 40,000 0 300	Available 2022/23  332,000 90,280 28,000 1,660	,
RESERVES at R1 R2 R3 R4 R5 R6	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Merry Allotments Misc expenses  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells	staff TIME aggregate % 8.16% 8.16% 4.55% 17.97% 33.65% 14.45% 4.07% 0.70% 3.23% 3.53% 100% Balance b/fwd @ 31/3/16 0 44,800 0 3,192 11,929 100,639	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 465,797  Balance b/fwd @ 31/3/17  0 34,800 3,000 3,472 11,929 100,639	Pension 10,509 10,677 6,661 22,823 21,125 15,154 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18  0 18,800 6,000 0 11,929 100,639	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 2800 7,000 2800 11,929 123,239	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239	Balance b/fwd @ 31/3/21 172,000 40,280 53,000 1,060 51,929 143,239	from precept 2021/22 60,000 20,000 0 300 1,800 7,000	expenditure 2021/22 10,000 25,000	B/fwd @ 31/3/22 232,000 50,280 28,000 1,360 53,729 150,239	CONTRIB'N 2022/23 from precept 100,000 40,000 0 300 3,300 5,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239	s
RESERVES ar R1 R2 R3 R4 R5 R6 R7 R8	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Add PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 1.96% 4.07% 0.70% 3.23% 3.53% 100% Balance b/fwd @ 31/3/16 0 44,800 0 3,192 11,929 100,639 14,005 23,355	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd @ 31/3/17  0 34,800 3,000 3,472 11,929 100,639 11,528 25,355	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18  0 18,800 6,000 0 11,929 100,639 8,028 19,370	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 280 11,929 123,239 123,239 2,092 17,727	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791   Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727	Balance b/fwd @ 31/3/21 172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729	from precept 2021/22 60,000 20,000 0 300 1,800 7,000 2,000 1,000	expenditure 2021/22 10,000 25,000 2,000	B/fwd @ 31/3/22 232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729	CONTRIB'N 2022/23 from precept 100,000 40,000 0 300 3,300 5,000 2,000 1,000	332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729	s
RESERVES ar R1 R2 R3 R4 R5 R6 R7 R8	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Add PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 1.96% 0.70% 3.23% 3.53% 100% 8alance b/fwd @ 31/3/16 0 44,800 0 3,192 11,929 100,639 14,005 23,355 2,100	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd @ 31/3/17  0 34,800 3,472 11,929 100,639 11,528 25,355 2,400	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18  0 18,800 6,000 0 11,929 100,639 8,028 19,370 0	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19 52,000 27,800 7,000 280 11,929 123,239 2,092 17,727 300	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791   Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727 2,100	Balance b/fwd @ 31/3/21 172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900	from precept 2021/22 60,000 20,000 0 300 1,800 7,000 2,000 1,000 300	expenditure 2021/22 10,000 25,000 2,000	B/fwd @ 31/3/22 232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200	CONTRIB'N 2022/23 from precept 100,000 40,000 0 300 3,300 5,000 2,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729 4,500	s
RESERVES ar R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Merry Allotments Misc expenses  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 4.07% 0.70% 3.23% 3.53% 100% Balance b/fwd @ 31/3/16 0 44,800 0 3,192 11,929 110,639 14,005 23,355 2,100 233,000	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,000 3,472 11,929 100,639 11,528 25,355 2,400 262,800	Pension 10,509 10,677 6,661 22,823 21,125 15,154 4,894 832 3,813 4,078 102,941  Balance b/fwd ② 31/3/18  0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 2800 7,000 2800 11,929 123,239 2,092 17,727 3000 352,500	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727 2,100 977,290 0	Balance b/fwd @ 31/3/21 172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0	from precept 2021/22 60,000 20,000 0 300 1,800 7,000 2,000 1,000 300 10,000	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0	CONTRIB'N 2022/23 from precept 100,000 40,000 0 300 3,300 5,000 2,000 1,000 300 0 0	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729 4,500 31,290 0	s
RESERVES ar R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R12	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Add PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled)	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 1.96% 4.07% 0.70% 3.23% 3.53% 100% Balance b/fwd @ 31/3/16 0 44,800 0 3,192 11,929 100,639 14,005 23,355 2,100 233,000 2,583 0	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,000 3,472 11,929 100,639 11,528 25,355 2,400 262,800 2,583 0	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18  0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583 0	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 280 11,929 123,239 2,092 117,727 300 352,500  2,583 11,805	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791   Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 138,237 4,092 18,727 2,100 977,290 0 0 2,583 5,000	Balance b/fwd @ 31/3/21 172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0 0 2,583 10,000	from precept 2021/22 60,000 20,000 0 300 1,800 2,000 1,000 300 10,000 0 5,000	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 2,583 15,000	CONTRIB'N 2022/23 from precept 100,000 40,000 0 300 3,300 5,000 2,000 1,000 300 0	Available 2022/23  332,000 90,280 28,000 1,660 57,029 1155,239 8,092 21,729 4,500 31,290 0 2,583 20,000	s
RESERVES ar  R1  R2  R3  R4  R5  R6  R7  R8  R9  R10  R11  R12  R13  R14  R14A	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 22 Amenities A/c 80 Allotments Misc expenses  Mad PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision)	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 4.07% 0.70% 3.23% 3.53% 100% 814,800 0 3,192 11,929 100,639 14,005 23,355 2,100 233,000 2,583 0 0 87,455 0 0	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,472 11,929 100,639 11,528 25,355 2,400 262,800 2,583	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18  0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 280 11,929 123,239 2,092 17,727 300 352,500 2,583	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727 2,100 977,290 0 2,583	Balance b/fwd @ 31/3/21 172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0 2,583	from precept 2021/22 60,000 20,000 0 300 1,800 2,000 1,000 300 10,000 0 5,000	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 2,583	CONTRIB'N 2022/23 from precept 100,000 40,000 0 3000 5,000 2,000 1,000 300 0 0 0	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729 4,500 31,200 0 2,583	s
RESERVES ar R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R14A R15	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Add PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 1.96% 4.07% 0.70% 3.23% 3.53% 100% Balance b/fwd @ 31/3/16 0 44,800 0 3,192 11,929 100,639 14,005 23,355 2,100 233,000 2,583 0 87,455	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,000 3,472 11,929 100,639 11,528 25,355 2,400 262,800 2,583 0 42,455	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18  0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583 0 0	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  \$52,000 27,800 7,000 280 11,929 123,239 2,092 17,727 300 352,500 2,583 11,805 0	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727 2,100 977,290 0 2,583 5,000 0	Balance b/fwd @ 31/3/21 172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0 2,583 10,000 0	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 1,000 10,000 10,000 0 5,000 0	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 2,583 15,000	CONTRIB'N 2022/23 from precept 100,000 40,000 0 300 3,300 5,000 1,000 300 0 0 5,000 0 5,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729 4,500 31,290 0 2,583 20,000 0	s
RESERVES ar R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R14A R15 R16	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Add PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects:	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 1.96% 4.07% 0.70% 3.23% 3.53% 100% Balance b/fwd @ 31/3/16 0 44,800 0 3,192 11,929 100,639 14,005 23,355 2,100 233,000 2,583 0 87,455 0 5,000 0	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,472 11,929 100,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18  0 18,800 6,000 0 11,929 100,639 8,028 10,370 0 299,800 2,583 0 66,600 6,500 20,000	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 280 11,929 123,239 2,092 17,727 300 352,500 2,583 11,805 0 66,600 7,250 0 66,600 7,250 30,000	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 2,188,727 2,100 977,290 0 2,583 5,000 0 66,600 0 40,000	Balance b/fwd @ 31/3/21  172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 0 2,5883 10,000 0 71,600 3,000 20,000	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 0 5,000 0 2,000 2,000 2,000	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 0,2,583 15,000 0 71,600 -500 22,000	CONTRIB'N 2022/23 from precept 100,000 40,000 0 300 3,300 2,000 1,000 0 0 0 0 5,000 0 2,000 0 2,000 2,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 4,500 31,290 0 2,583 20,000 0 71,600 1,500 24,000	s
RESERVES ar  R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R15 R16	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Mad PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects: 'Our Pictures' project LTC/Fol. Plaques	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 1.96% 3.23% 3.53% 100% 81.91% 20.233,000 233,000 233,000 0 5,000 0 0 960	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,000 3,472 11,929 100,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000 7,250 150	Pension 10,509 10,677 6,661 22,823 21,125 15,154 4,894 832 3,813 4,078 102,941  Balance b/fwd ② 31/3/18   0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 299,800 6,600 6,500 20,000 0 450	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 280 11,929 123,239 2,092 17,727 300 352,500 2,583 11,805 0 66,600 7,250 30,000	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727 2,100 977,290 0 2,583 5,000 0 66,600 0 40,000  1,000 328	Balance b/fwd @ 31/3/21  172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0 2,583 10,000 0 71,600 3,000 20,000  1,000 728	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 10,000 0 5,000 0 0 2,000 2,000 0 0 300	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 0 2,583 15,000 0 71,600 -500 22,000 0 1,000 1,000 1,000	CONTRIB'N 2022/23 from precept 100,000 40,000 300 3,300 5,000 2,000 1,000 0 0 5,000 0 2,000 0 0 0 300 0 0 300 0 0 300	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729 4,500 31,290 0 71,600 1,500 24,000 1,000 1,328	s
RESERVES are  R1  R2  R3  R4  R5  R6  R7  R8  R9  R100  R11  R12  R13  R14  R14A  R15  R16  P1  P2  P3  P4	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Add PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects: 'Our Pictures' project LTC/Fol. Plaques provision for Roll of Honour Book New website	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 1.96% 4.07% 0.70% 3.23% 3.53% 100% Balance b/fwd @ 31/3/16 0 44,800 0 3,192 11,929 100,639 14,005 23,355 2,100 233,000 2,583 0 87,455 0 5,000 0 960 7,000	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,472 11,929 100,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000 7,250 7,000 0	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18  0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583 0 0 66,600 6,500 20,000 0 450 21,000 450 21,000 4,240	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 280 11,929 123,239 2,092 17,727 300 352,500 2,583 11,805 0 66,600 7,250 30,000 0 28 36,000 0 5,820	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727 2,100 977,290 0 0 6,600 0 40,000 1,000 3288 0 0 40,000 1,000 3288 0 820	Balance b/fwd @ 31/3/21  172,000 40,280 53,000 1,060 51,929 143,239 6,092 2,583 10,000 0 71,600 3,000 20,000  1,000 728 0 820	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 0 5,000 0 2,000 2,000 0 300 0 300 0 300 0 300 0 300	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 71,600 0 71,600 22,000 1,000 1,000 1,028 0 1,120	CONTRIB'N 2022/23 from precept 100,000 40,000 0 3000 3,300 5,000 2,000 1,000 0 0 0 0 2,000 0 2,000 0 0 300 0 12,000 12,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729 4,500 0 2,583 20,000 0 71,600 1,500 24,000  1,000 1,328 12,000 1,328 12,000 1,420	s
RESERVES ar R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R14A R15 R16	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  MAPROJECTS  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA flighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects: 'Our Pictures' project LTC/Fol. Plaques provision for Roll of Honour Book	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 1.96% 3.23% 3.53% 100% 81.91% 20.233,000 233,000 233,000 0 5,000 0 0 960	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,472 11,929 100,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000 7,250 150 7,000	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd ② 31/3/18  0 118,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583 0 66,600 6,500 20,000 0 450 21,000	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 280 11,929 123,239 17,727 300 352,500 2,583 11,805 0 66,600 0 66,600 0 28 36,000	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727 2,100 977,290 0 2,583 5,000 0 66,600 0 40,000 1,000 328	Balance b/fwd @ 31/3/21 172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 0 2,583 10,000 0 71,600 3,000 20,000	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 0 5,000 0 2,000 2,000 0 300 0 300 0 300 0 300 0 300 0 0	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 71,600 -500 22,000 0 1,000 1,008	CONTRIB'N 2022/23 from precept 100,000 40,000 0 300 5,000 2,000 1,000 0 0 5,000 0 2,000 2,000 0 0 300 0 12,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729 4,500 31,290 0 2,583 20,000 0 71,600 24,000  1,500 24,000  1,000 1,328 12,000	s
RESERVES ar  R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R14A R15 R16 P1 P2 P3 P4 P5 P6 P7	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Mad PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment ehancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects: 'Our Pictures' project LTC/Fol. Plaques provision for Roll of Honour Book New website Neighbourhood Plan Lighthox' Project 5yrs to 2024/5 Bus service support	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 1.96% 3.23% 3.53% 100% Balance b/fwd @ 31/3/16 0 44,800 0 3,192 11,929 100,639 14,005 23,355 2,100 233,000 25,833 0 87,455 0 5,000 0 0 960 7,000 12,891	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,472 11,929 100,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000 7,250 150 7,000 0 7,401 0 0 7,401	Pension 10,509 10,677 6,661 22,823 21,125 15,154 4,894 832 3,813 4,078 102,941  Balance b/fwd ② 31/3/18  0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583 0 66,600 6,500 20,000 450 21,000 450 21,000 4,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 280 11,929 123,239 17,727 300 352,500 2,583 11,805 0 66,600 7,250 30,000 0 28 36,000 5,820 1,200 0 0	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 133,239 133,239 14,092 18,727 2,100 977,290 0 66,600 0 40,000  1,000 328 0 820 2,200 0 0 0 0	Balance b/fwd @ 31/3/21  172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 0 71,290 0 2,583 10,000 20,000  1,000 71,600 3,000 20,000  1,000 728 0 820 2,200 0 0 0	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 10,000 0 5,000 0 2,000 2,000 0 300 0 300 0 300 0 300 0 3,000 27,000	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000 5,500 3,000 27,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 0 2,583 15,000 0 71,600 -500 22,000 0 1,000 0 1,1028 0 1,1120 2,200 0 0	CONTRIB'N 2022/23 from precept 100,000 40,000 0 300 5,000 2,000 1,000 0 0 5,000 0 2,000 2,000 12,000 0 12,000 12,000 300 0 300 12,000 300 0 3,000 3,000 27,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729 4,500 31,290 0 71,600 24,000  1,500 24,000  1,328 12,000 1,420 2,200 3,000 27,000	s
RESERVES are  R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R14A R15 R16 P1 P2 P3 P4 P5 P6 P7 P8	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Add PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects: 'One Pictures' project LTC/Fol. Plaques provision for Roll of Honour Book New website Neighbourhood Plan Lighthox' project 5yrs to 2024/5 Bus service support Allotments site improvements pedestrian crossings	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 1.96% 4.07% 0.70% 3.23% 3.53% 100% Balance b/fwd @ 31/3/16 0 44,800 0 3,192 11,929 100,639 14,005 23,355 2,100 233,000 2,583 0 87,455 0 5,000 0 960 7,000	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,472 11,929 100,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000 7,250 7,000 0 7,401 0 0 4,500 27,500	Pension 10,509 10,677 6,661 22,823 21,125 15,154 4,894 832 3,813 4,078 102,941  Balance b/fwd ② 31/3/18  0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 25,883 0 66,600 6,500 20,000 450 21,000 4,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 280 11,929 123,239 2,092 17,727 300 352,500  2,583 11,805 0 66,600 7,250 0 66,600 7,250 30,000 0 28 36,000 0 28 36,000 0 5,820 1,200 0 0 0 0 55,500	65,219 66,259 41,337 141,639 131,101 94,043 147,37 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd ② 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 2,100 977,290 0 2,583 5,000 0 66,600 0 0 40,000  1,000 328 0 40,000 1,000 328 0 2,200 0 0 0 0 0 52,500	Balance b/fwd @ 31/3/21  172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0 2,583 10,000 20,000  1,000 716,000 3,000 20,000  1,000 728 0 0 820 2,200 0 0 550 52,500	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 0 5,000 0 2,000 2,000 0 300 0 3,000 0 3,000 0 3,000 27,000 5500 0 0	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000 5,500 3,000 27,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 71,600 0 71,600 1,000 1,000 1,102 2,200 0 1,1120 2,200 0 1,000 0 1,1000 52,500	CONTRIB'N 2022/23 from precept 100,000 40,000 0 3000 3,300 5,000 2,000 1,000 0 0 0 0 2,000 0 2,000 0 12,000 12,000 300 0 3,000 0 3,000 0 3,000 0 3,000 0 5,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 4,500 0 21,729 4,500 0 71,600 1,500 24,000 1,328 12,000 1,420 2,200 3,000 27,000 6,000 6,000 52,500	s
RESERVES at  R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R15 R16 P1 P2 P3 P4 P5 P6 P7 P8 P9 P10	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Mad PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects: 'Our Pictures' project LTC/Fol. Plaques provision for Roll of Honour Book New website Neighbourhood Plan Lighthox' project 5yrs to 2024/5 Bus service support Allotments site improvements pedestrian crossings General Fund reinstatement reserve	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 1.96% 3.53% 100% Balance b/fwd @ 31/3/16 0 44.800 0 3.192 11,929 100,639 14,005 23,355 2,100 233,000 233,000 0 87,455 0 5,000 0 0 960 7,000 12,891 10,000 27,500	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,000 3,472 11,929 110,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000 7,250 1,500 7,401 0 0 4,500 0 0 4,500 0 7,500 0 0 7,500	Pension 10,509 10,677 6,661 22,823 21,125 15,154 4,894 832 3,813 4,078 102,941  Balance b/fwd ② 31/3/18   0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583 0 0 66,600 6,500 20,000 450 21,000 4,240 0 0 0 52,500	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 28,000 11,929 123,239 2,092 17,727 300 352,500  6,6600 7,250 30,000  0 28 36,000 5,820 0 0 0 0 0 52,500	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727 2,100 977,290 0 2,583 5,000 0 66,600 0 40,000  1,000 328 0 820 0 820 0 0 0 0 52,500 0 0 0 0 52,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 52,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance b/fwd @ 31/3/21  172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0 2,583 10,000 20,000  1,000 20,000  1,000 52,500 50 52,500 0	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 10,000 0 5,000 0 2,000 2,000 0 300 0 300 0 3,000 27,000 50,000	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000 5,500 3,000 27,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 71,600 0 71,600 1,028 0 1,102 2,200 0 1,1120 2,200 0 1,000 1,008	CONTRIB'N 2022/23 from precept 100,000 40,000 0 3000 5,000 2,000 1,000 0 0 5,000 0 2,000 1,000 0 10,000 0 0 300 0 3,000 2,000 12,000 300 0 3,000 27,000 5,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729 4,500 31,290 0 71,600 1,500 24,000  1,328 12,000 1,328 12,000 1,420 2,200 3,000 27,000 6,000 52,500 5,000	s
RESERVES are  R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R14A R15 R16 P1 P2 P3 P4 P5 P6 P7 P8	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Mad PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects: 'Our Pictures' project LTC/Fol. Plaques provision for Roll of Honour Book New website Neighbourhood Plan Lighthox' project 5yrs to 2024/5 Bus service support Allotments site improvements pedestrian crossings General Fund reinstatement reserve	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 1.96% 3.53% 100% Balance b/fwd @ 31/3/16 0 44.800 0 3.192 11,929 100,639 14,005 23,355 2,100 233,000 233,000 0 87,455 0 5,000 0 0 960 7,000 12,891 10,000 27,500	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,000 3,472 11,929 110,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000 7,250 150 7,000 0 7,401 0 0 4,500 0 0 7,4500 0 0 4,500 0 0 0 7,500	Pension 10,509 10,677 6,661 22,823 21,125 15,154 4,894 832 3,813 4,078 102,941  Balance b/fwd ② 31/3/18   0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583 0 0 66,600 6,500 20,000 450 21,000 4,240 0 0 0 52,500	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 28,000 11,929 123,239 2,092 17,727 300 352,500  6,6600 7,250 30,000  0 28 36,000 5,820 0 0 0 0 0 52,500	65,219 66,259 41,337 141,639 131,101 94,043 147,37 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd ② 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 2,100 977,290 0 2,583 5,000 0 66,600 0 0 40,000  1,000 328 0 40,000 1,000 328 0 2,200 0 0 0 0 0 52,500	Balance b/fwd @ 31/3/21  172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0 2,583 10,000 20,000  1,000 20,000  1,000 52,500 50 52,500 0	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 10,000 0 5,000 0 2,000 2,000 0 300 0 300 0 3,000 27,000 50,000	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000 5,500 3,000 27,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 71,600 0 71,600 1,000 1,000 1,102 2,200 0 1,1120 2,200 0 1,000 0 1,1000 52,500	CONTRIB'N 2022/23 from precept 100,000 40,000 0 3000 3,300 5,000 2,000 1,000 0 0 0 0 2,000 0 2,000 0 2,000 0 300 0 3,000 0 3,000 0 3,000 0 3,000 0 5,000 0 0 3,000 0 3,000 0 5,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 4,500 0 21,729 4,500 0 71,600 1,500 24,000 1,328 12,000 1,420 2,200 3,000 27,000 6,000 6,000 52,500	s
RESERVES at  R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R15 R16 P1 P2 P3 P4 P5 P6 P7 P8 P9 P10	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Mad PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects: 'Our Pictures' project LTC/Fol. Plaques provision for Roll of Honour Book New website Neighbourhood Plan Lighthox' project 5yrs to 2024/5 Bus service support Allotments site improvements pedestrian crossings General Fund reinstatement reserve	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 1.96% 3.53% 100% Balance b/fwd @ 31/3/16 0 44.800 0 3.192 11,929 100,639 14,005 23,355 2,100 233,000 233,000 0 87,455 0 5,000 0 0 960 7,000 12,891 10,000 27,500	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,000 3,472 11,929 110,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000 7,250 150 7,000 0 7,401 0 0 4,500 0 0 7,4500 0 0 4,500 0 0 0 7,500	Pension 10,509 10,677 6,661 22,823 21,125 15,154 4,894 832 3,813 4,078 102,941  Balance b/fwd ② 31/3/18   0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583 0 0 66,600 6,500 20,000 450 21,000 4,240 0 0 0 52,500	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 28,000 11,929 123,239 2,092 17,727 300 352,500  6,6600 7,250 30,000  0 28 36,000 5,820 0 0 0 0 0 52,500	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727 2,100 977,290 0 2,583 5,000 0 66,600 0 40,000  1,000 328 0 820 0 820 0 0 0 0 52,500 0 0 0 0 52,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 52,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance b/fwd @ 31/3/21  172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0 2,583 10,000 20,000  1,000 20,000  1,000 52,500 50 52,500 0	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 10,000 0 5,000 0 2,000 2,000 0 300 0 300 0 3,000 27,000 50,000	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000 5,500 3,000 27,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 71,600 0 71,600 1,000 1,000 1,102 2,200 0 1,1120 2,200 0 1,000 0 1,1000 52,500	CONTRIB'N 2022/23 from precept 100,000 40,000 0 3000 3,300 5,000 2,000 1,000 0 0 0 0 2,000 0 2,000 0 2,000 0 300 0 3,000 0 3,000 0 3,000 0 3,000 0 5,000 0 0 3,000 0 3,000 0 5,000	332,000 90,280 28,000 1,660 57,029 155,239 4,500 31,290 0 2,583 20,000 1,500 24,000 1,328 12,000 1,420 2,200 3,000 6,000 52,500 5,000	s
RESERVES at  R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R15 R16 P1 P2 P3 P4 P5 P6 P7 P8 P9 P10	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Mad PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects: 'Our Pictures' project LTC/Fol. Plaques provision for Roll of Honour Book New website Neighbourhood Plan Lighthox' project 5yrs to 2024/5 Bus service support Allotments site improvements pedestrian crossings General Fund reinstatement reserve	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 1.96% 3.53% 100% Balance b/fwd @ 31/3/16 0 44.800 0 3.192 11,929 100,639 14,005 23,355 2,100 233,000 233,000 0 87,455 0 5,000 0 0 960 7,000 12,891 10,000 27,500	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,000 3,472 11,929 110,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000 7,250 150 7,000 0 7,401 0 0 4,500 0 0 7,4500 0 0 4,500 0 0 0 7,500	Pension 10,509 10,677 6,661 22,823 21,125 15,154 4,894 832 3,813 4,078 102,941  Balance b/fwd ② 31/3/18   0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583 0 0 66,600 6,500 20,000 450 21,000 4,240 0 0 0 52,500	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 28,000 11,929 123,239 2,092 17,727 300 352,500  6,6600 7,250 30,000  0 28 36,000 5,820 0 0 0 0 0 52,500	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727 2,100 977,290 0 2,583 5,000 0 66,600 0 40,000  1,000 328 0 820 0 820 0 0 0 0 52,500 0 0 0 0 52,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 52,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance b/fwd @ 31/3/21  172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0 2,583 10,000 20,000  1,000 20,000  1,000 52,500 50 52,500 0	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 10,000 0 5,000 0 2,000 2,000 0 300 0 300 0 3,000 27,000 50,000	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000 5,500 3,000 27,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 71,600 0 71,600 1,000 1,000 1,102 2,200 0 1,1120 2,200 0 1,000 0 1,1000 52,500	CONTRIB'N 2022/23 from precept 100,000 40,000 0 3000 3,300 5,000 2,000 1,000 0 0 0 0 2,000 0 2,000 0 2,000 0 300 0 3,000 0 3,000 0 3,000 0 3,000 0 5,000 0 0 3,000 0 3,000 0 5,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729 4,500 31,290 0 2,583 20,000 0 71,600 24,000 1,328 12,000 1,420 2,200 3,000 27,000 6,000 52,500 5,000	s
RESERVES are  R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R14A R15 R16 P1 P2 P3 P4 P5 P6 P7 P8 P9 P10 Committed to Mate	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 51 Malling CC A/c 60 Pells A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Mad PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment chancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects: 'Our Pictures' project LTC/Fol. Plaques provision for Roll of Honour Book New website Neighbourhood Plan Lighthox' project 5yrs to 2024/5 Bus service support Allotments site improvements pedestrian crossings General Fund reinstatement reserve	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 14.45% 1.96% 3.53% 100% Balance b/fwd @ 31/3/16 0 44.800 0 3.192 11,929 100,639 14,005 23,355 2,100 233,000 233,000 0 87,455 0 5,000 0 0 960 7,000 12,891 10,000 27,500	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,000 3,472 11,929 110,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000 7,250 150 7,000 0 7,401 0 0 4,500 0 0 7,4500 0 0 4,500 0 0 0 7,500	Pension 10,509 10,677 6,661 22,823 21,125 15,154 4,894 832 3,813 4,078 102,941  Balance b/fwd ② 31/3/18   0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583 0 0 66,600 6,500 20,000 450 21,000 4,240 0 0 0 52,500	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19  52,000 27,800 7,000 28,000 11,929 123,239 2,092 17,727 300 352,500  6,6600 7,250 30,000  0 28 36,000 5,820 0 0 0 0 0 52,500	65,219 66,259 41,337 141,639 131,101 94,043 14,737 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 18,727 2,100 977,290 0 2,583 5,000 0 66,600 0 40,000  1,000 328 0 820 0 820 0 0 0 0 52,500 0 0 0 0 52,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 52,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Balance b/fwd @ 31/3/21  172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0 2,583 10,000 20,000  1,000 20,000  1,000 52,500 50 52,500 0	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 10,000 0 5,000 0 2,000 2,000 0 300 0 300 0 3,000 27,000 50,000	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000 5,500 3,000 27,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 71,600 0 71,600 1,000 1,000 1,102 2,200 0 1,1120 2,200 0 1,000 0 1,1000 52,500	CONTRIB'N 2022/23 from precept 100,000 40,000 0 3000 3,300 5,000 2,000 1,000 0 0 0 0 2,000 0 2,000 0 2,000 0 300 0 3,000 0 3,000 0 3,000 0 3,000 0 5,000 0 0 3,000 0 3,000 0 5,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 8,092 21,729 4,500 31,290 0 2,583 20,000 0 71,600 24,000 1,328 12,000 1,420 2,200 3,000 27,000 6,000 52,500 5,000	s
RESERVES ar  R1 R2 R3 R4 R5 R6 R7 R8 R9 R10 R11 R12 R13 R14 R14A R15 R16 P1 P2 P3 P4 P5 P6 P7 P8 P9 P10 Committed to Mate	A/c 10 Corp Admin A/c 20 Civic Admin A/c 30 Mayoralty A/c 40 Town Hall A/c 50 All Saints A/c 50 All Saints A/c 50 All Saints A/c 70 Open Spaces A/c 71 Lewes Priory A/c 72 Amenities A/c 80 Allotments Misc expenses  Ad PROJECTS  Reserve funds Town Hall maintenance All Saints maintenance Open spaces Priory account Pells lake Pells Commemorations fund Environment ehancement Town Clocks Malling Community Centre HSTA lighting: 3yrs to 2021/2 Grit bin grants Election costs (scheduled) Provision for cycle storage TBC Devolution (provision) ICT replacement Renewable Energy Projects: 'Our Pictures' project LTC/Fol. Plaques provision for Roll of Honour Book New Website Neighbourhood Plan Lightbox' project 5yrs to 2024/5 Bus service support Allotments site improvements pedestrian crossings General Fund reinstatement reserve  lling CC project	staff TIME aggregate % 8.16% 7.74% 4.55% 17.97% 33.65% 1.96% 4.07% 0.70% 3.23% 3.53% 100%  Balance b/fwd @ 31/3/16  0 44,800 0 3,192 11,929 100,639 14,005 23,355 2,100 233,000 2,583 0 87,455 0 5,000 0 0 0 12,891 10,000 27,500 R10; R16; R8	Salary 47,553 48,311 30,140 103,273 95,590 68,569 10,745 22,144 3,764 17,254 18,454 465,797  Balance b/fwd ② 31/3/17  0 34,800 3,000 3,472 11,929 100,639 11,528 25,355 2,400 262,800 2,583 0 42,455 38,200 5,750 10,000 7,250 150 7,000 0 7,401 0 0 4,500 27,500 0 0 (any unspent better the control of the contr	Pension 10,509 10,677 6,661 22,823 21,125 15,154 2,375 4,894 832 3,813 4,078 102,941  Balance b/fwd @ 31/3/18  0 18,800 6,000 0 11,929 100,639 8,028 19,370 0 299,800 2,583 0 0 66,600 6,500 20,000 450 21,000 4,240 0 0 0 52,500  coalance) plus balance)	7,157 7,271 4,536 15,543 14,386 10,320 1,617 3,333 566 2,597 2,777 70,103  Balance b/fwd @ 31/3/19 52,000 27,800 7,000 280 11,929 123,239 2,092 17,727 300 352,500 2,583 11,805 0 66,600 7,250 30,000 0 28 36,000 0 58,820 1,200 0 0 0 52,500 50,000  dance of P9 one	65,219 66,259 41,337 141,639 131,101 94,043 147,37 30,371 5,162 23,664 25,309 3,950 642,791  Balance b/fwd @ 31/3/20  112,000 30,820 8,000 560 31,929 133,239 4,092 218,727 2,100 977,290 0 66,600 0 40,000 1,000 3288 0 40,000 1,000 3288 0 820 2,200 0 0 0 0 52,500 0 0 0 0 0 52,500 0 0 0 cre ESCC Offhan	Balance b/fwd @ 31/3/21  172,000 40,280 53,000 1,060 51,929 143,239 6,092 19,729 3,900 71,290 0 2,583 10,000 20,000  1,000 7288 0 820 2,200 0 500 55,500 0 n Rd plans are	from precept 2021/22  60,000 20,000 0 300 1,800 7,000 2,000 10,000 0 5,000 0 2,000 2,000 0 300 0 300 0 3,000 0 3,000 27,000 0 50,000 0 50,000 0 0 50,000	expenditure 2021/22 10,000 25,000 2,000 50,000 10,000 5,500 3,000 27,000	B/fwd @ 31/3/22  232,000 50,280 28,000 1,360 53,729 150,239 6,092 20,729 4,200 31,290 0 71,600 -500 22,000 1,000 1,028 0 1,120 2,200 0 1,000 52,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONTRIB'N 2022/23 from precept 100,000 40,000 0 3000 5,000 2,000 1,000 0 0 5,000 0 2,000 2,000 12,000 0 300 0 300 0 2,000 2,000 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 5,000 0 5,000 5,000 0 5,000	Available 2022/23  332,000 90,280 28,000 1,660 57,029 155,239 4,500 31,290 0 2,583 20,000 0 71,600 24,000  1,328 12,000 1,420 2,200 3,0000 27,000 6,000 52,500 5,000 0 0	S

Control   Cont	EWES	TOWN (	COUNCIL Budget E	Budget Estimates		2022-23		ANALYSI	IS ALL CO	ST CEN	ΓRES		
Section   Persistent   Persis	umn	A								<i>I</i> 60	<i>J</i> 70/71/72		L
Description   Process			COOT OFFICE										
Sour		RESOUR	RCE ACCOUNT	Admin	Admin	Mayoralty	Hall	Saints	C/Centre	Pells	Spaces	Allotments	TOTAL
Tempor													
Pomotion			e e e e e e e e e e e e e e e e e e e		-		-		-				465,79
Permises   SanTrotal   SanT				-	-		-		-				70,10
Permise   Perm				-		-		-	-			-	3,95
Permiser   Permiser		7009	•										642,7
Formula   Fo				07,107	00,237	71,557	141,037	131,101	74,043	17,737	37,177	23,307	042,7
February   Februar		6100		100	0	0	15,000	4,000	2,000	4,500	8,200	1,500	35,30
Gibb   Case			1		0	0	-	-			-	-	86,0
Column		6102	Electricity	0	0	0	13,195	2,030	1,020	0	700	0	16,9
Allow septems		6103	Gas	0	0	0	11,165	1,220	1,020	0	0	0	13,4
Section   Company   Comp				0	0	0	-	-	,	0	180	4,000	11,1
Section   Sect				O	· ·		-			0		_	4,4
Company			1 1				-				-		15,1
Permises insurance   1,510   0   15,715   3,86   2,090   1,120   1,731   0   0   2,000   1,120   1					· ·		_		_		-		
Permises Total   1,712				· ·	· ·		-				-		74,2
Transport Process		0109											25,6
Cable   Transport narcosts   0   0   0   0   0   0   0   0   0			-	1,/12	0	U	134,025	47,845	15,445	1 /,860	73,961	11,500	282,3
Communication   Communicatio		6200	-	Ω	0	Ω	0	Ω	Ω	Ω	Ω	0	
Mileage allowances			1										
Transport Total   O			1		_						_		
Supplies & Surplies		0202											
Consumble stores			_	-	-		-			-			
6402   Regalia   0		6400		0	0	0	2,600	1,400	1,200	0	1,080	0	6,2
6403   Small plant & tools		6401	Equipment rental	0	0	0	900	500	500	40	9,000	0	10,9
6404   Catering		6402	Regalia	0	1,200	250	0	0	0	0	0	0	1,4
February   200   700   300   250   500   100   0   30   0   0   2		6403	Small plant & tools	0	0	0	1,100	200	150	120	375	120	2,0
Sationery   300   500   300   500   350   150   50   110   50   50   6407			C	0	-	-	0	400	0	0	0	250	16,
Books   Prostage													2,0
Postage			•										2,3
Telephones/ICT			-			_			_				1
Common													2,0
General office expenses			-	-			,		-				15,5
Loan charges				-									2,8
Consultants				_	_	_				_			58 (
Company				Ŭ.	_	_					_	_	25,7
6414 Hospitality 0 0 0 880 0 0 0 0 0 0 0 0 0 0 6 6 6 6 6				-	~	~	-	_					8,8
Members allowances			0 1				-				_		8
Miscellaneous expenses			1 2	0	5,000			0	0	0	0	0	5,7
Grants & subscriptions etc				6,000			0	350	300	0	11,000	0	44,6
Traveling & subsistence			-	-		-	0	0	0	10,000	-		102,0
Supplies & services Total   Miscellaneous		6418	Advertising & promotions	800	1,200	0	750	280	120	0	200	650	4,0
Signature   Sign		6419		120			0	0	0	0	50	100	2,8
Stop				33,220	114,707	15,200	21,206	7,310	54,220	11,275	56,385	1,490	315,0
Miscellaneous insurances													
N/a   Service contributions to reserves   7,300   21,000   0   100,000   40,000   0   8,300   31,900   5,000   213,000   0   0   0   0   0   0   0   0   0			•							_	_		
Other miscellaneous expenditure   G00													10,
EXPENDITURE TOTAL   116,571   202,966   56,943   397,895   207,434   165,128   52,345   221,884   43,467   1,464													213,5
EXPENDITURE TOTAL    116,571   202,966   56,943   397,895   207,434   165,128   52,345   221,884   43,467   1,464		6700	-										224
Expenditure excluding contributions to reserves   109,271   181,966   56,943   297,895   167,434   165,128   44,045   189,984   38,467   1,251			Miscellaneous Total	12,470	22,000	406	101,025	41,178	1,420	8,473	32,341	5,168	224,
Expenditure excluding contributions to reserves   109,271   181,966   56,943   297,895   167,434   165,128   44,045   189,984   38,467   1,251			EVDENDITUDE TOTAL	116 571	202 066	56 043	307 805	207 434	165 129	F2 345	221 884	12 167	1 161 6
Nett operating total less adjustment grant   17,297   16,667   11,713   13,337   19,29   150,000   150,000   150   150   150   10   190   190   100					,	,	,	,	,	,	•	,	1,251,1
4000         Fees & charges         50         0         0         85,000         55,000         50,000         150         0         0         190           4001         Rentals         0         0         0         7,800         0         0         0         0         4,975         12           4002         Other miscellaneous income         1,230         150         500         0			-	107,4/1	101,200	JU,JTJ	/,0//	10/,177	100,120	11,077	107,707	20,707	1,271,1
4001         Rentals         0         0         0         7,800         0         0         0         4,975         12           4002         Other miscellaneous income         1,230         150         500         0         0         0         0         0         0         0         1           INCOME TOTAL         1,280         150         500         92,800         55,000         50,000         150         0         4,975         204           NETT OPERATING TOTAL         115,291         202,816         56,443         305,095         152,434         115,128         52,195         221,884         38,492         1,259           Nett operating total excluding contributions to reserves apportioned adjustment grant from LDC         0		4000		50	0	0	85,000	55,000	50,000	150	0	0	190,2
4002         Other miscellaneous income         1,230         150         500         0         0         0         0         0         0         0         4,975         204           NETT OPERATING TOTAL         115,291         202,816         56,443         305,095         152,434         115,128         52,195         221,884         38,492         1,259           Nett operating total excluding contributions to reserves apportioned adjustment grant from LDC         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td>12,7</td>									· ·				12,7
NETT OPERATING TOTAL   115,291   202,816   56,443   305,095   152,434   115,128   52,195   221,884   38,492   1,259				1,230	150	500			0	0	0		1,8
NETT OPERATING TOTAL  115,291  202,816  56,443  305,095  152,434  115,128  52,195  221,884  38,492  1,259  Rett operating total excluding contributions to reserves apportioned adjustment grant from LDC  Nett operating total less adjustment grant  115,291  181,816			•				92,800	55,000	50,000	150	0	4,975	204,8
Nett operating total excluding contributions to reserves apportioned adjustment grant from LDC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Nett operating total excluding contributions to reserves 107,991 181,816 56,443 205,095 112,434 115,128 43,895 189,984 33,492 1,046, apportioned adjustment grant from LDC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			NETT OPERATING TOTAL	115,291	202,816	56,443	305,095	152,434	115,128	52,195	221,884	38,492	1,259,7
Nett operating total excluding contributions to reserves 107,991 181,816 56,443 205,095 112,434 115,128 43,895 189,984 33,492 1,046, apportioned adjustment grant from LDC 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•							BUDO	GET REQU	JIREMENT	1,259,7
Nett operating total less adjustment grant 115,291 202,816 56,443 305,095 152,434 115,128 52,195 221,884 38,492 1,259  **PRECEPT 1,259**  Nett per head of population (2011 census) 17,297 £6.67 £11.73 £3.26 £17.64 £8.81 £6.66 £3.02 £12.83 £2.23 £7*  Nett operating total per Band D equiv't at 6,078.60 £18.97 £33.37 £9.29 £50.19 £25.08 £18.94 £8.59 £36.50 £6.33 £200			•	107,991	181,816	56,443	205,095	112,434	115,128				1,046,2
Nett per head of population (2011 census)         17,297         £6.67         £11.73         £3.26         £17.64         £8.81         £6.66         £3.02         £12.83         £2.23         £7           Nett operating total per Band D equiv't at         6,078.60         £18.97         £33.37         £9.29         £50.19         £25.08         £18.94         £8.59         £36.50         £6.33         £20		4			0								
Nett per head of population (2011 census)       17,297       £6.67       £11.73       £3.26       £17.64       £8.81       £6.66       £3.02       £12.83       £2.23       £7         Nett operating total per Band D equiv't at       6,078.60       £18.97       £33.37       £9.29       £50.19       £25.08       £18.94       £8.59       £36.50       £6.33       £20			Nett operating total less adjustment grant	115,291	202,816	56,443	305,095	152,434	115,128	52,195	221,884		1,259,7
Nett operating total per Band D equiv't at 6,078.60 £18.97 £33.37 £9.29 £50.19 £25.08 £18.94 £8.59 £36.50 £6.33 £20													1,259,7
													£72.
PRECEPT total per Band D equiv't at $6,078.60$ £18.97 £33.37 £9.29 £50.19 £25.08 £18.94 £8.59 £36.50 £6.33 £20													£207.
		PRE	CEPT total per Band D equiv't at 6,078.60	£18.97	£33.37	£9.29	£50.19	£25.08	£18.94	£8.59	£36.50	£6.33	£207.2

# LEWES TOWN COUNCIL

69

70

**BUDGET REQUIREMENT (rounded)** 

ret Estimates	2	2022-23	
REGATE - ALL COST CENTRES	_		
	2021/22	< >	2022/23
Aggregat	EST	diff	EST
5 Salaries & Wages	449,155	16,642	465,797
	-		70,103
-	•		102,941 3,950
*			642,791
ises	337,127		3,2,77
0 Repairs & maintenance	34,300	1,000	35,300
			86,050
•			16,945 13,405
	-		11,160
		0	4,480
6 Equipment & furniture etc	15,100	2	15,102
7 Rentals & hire costs	0	0	0
8 NNDR	72,822	1,458	74,280
9 Premises insurance	25,240	386	25,626
-	2/7,392	4,956	282,348
_	0	0	0
•	0	0	0
2 Mileage allowances	0	0	0
Transport Total	0	0	0
ies & Services			
0 Consumable stores	6,280	0	6,280
* *	,		10,940
	*		1,450 2,065
*			2,065 16,650
0		0	2,080
6 Stationery	2,310	0	2,310
7 Books & periodicals	100	0	100
8 Postage	2,035	0	2,035
	18,800	-3,300	15,500
		0	2,832
*			0 59.056
C .			58,056 25,770
			8,840
~ -	850	0	850
5 Members allowances	5,700	0	5,700
6 Miscellaneous expenses	29,650	15,000	44,650
7 Grants & subscriptions etc	101,770	265	102,035
~ -	•		4,000 2,870
-			2,870
Supplies & services 1 otal	202,048	11,965	315,013
ellaneous			
0 A/cs written off	0	0	0
0 Miscellaneous insurances	10,210	171	10,381
Recharges to services	202,500	11,000	213,500
0 Other miscellaneous expenditure	600	0	600
Miscellaneous Total	213,310		224,481
EXPENDITURE Total	1,403,509		1,464,633
Dit Di Wil Otto I Otal	1,100,007	01,127	2, 10 1,000
OME			
0 Fees & charges income	175,200	15,000	190,200
o i ees ee charges meome	12,630	145	12,775
1 Rental income	,		1,880
1 Rental income 2 Other miscellaneous income	1,850	30	
1 Rental income	•	30 <b>15,175</b>	204,855
1 Rental income 2 Other miscellaneous income	1,850	15,175	
	Account ENDITURE  5 Salaries & Wages 6 National Insurance 7 Superannuation 9 Other staff expenses  Staff Total  ses 9 Repairs & maintenance 1 Grounds maintenance 2 Electricity 3 Gas 4 Water & drainage 5 Alarm systems 6 Equipment & furniture etc 7 Rentals & hire costs 8 NNDR 9 Premises insurance  Premises Total  port 1 Transport running costs 2 Mileage allowances  Transport Total  ies & Services 9 Consumable stores 1 Equipment rental 2 Regalia 3 Small plant & tools 4 Catering 5 Printing 6 Stationery 7 Books & periodicals 8 Postage 9 Telephones/ICT 10 Office equipment 1 General office expenses 9 Loan charges 2 Consultants 3 Legal expenses 4 Hospitality 5 Members allowances 6 Miscellaneous expenses 7 Grants & subscriptions etc 8 Advertising & promotions 9 Travelling & subsistence  Supplies & services Total  Ilaneous 10 A/cs written off 10 Miscellaneous insurances Recharges to services 10 Other miscellaneous expenditure  Miscellaneous Total	Account   STATE   Account   Accoun	Account   Salaries & Wages   449,155   16,642   5 Salaries & Wages   449,155   16,642   7 Superannuation   94,673   8,268   3,950   0 Other staff expenses   Staff Total   609,759   33,032   8es   16,700   245   36 Salaries & maintenance   34,300   1,000   245   36 Salaries & maintenance   34,300   205

**46,000 1,260,000** 

1,214,000

Servi	ice:	CORPORATE ADMINISTRATION (19	0) 2	2022-23		
			2021/22 EST	< > diff	2022/23 EST	
Line		Account				NOTES
		NDITURE				
?	<b>Staff</b> 7003/5	Salaries & Wages	50,771	-3,218	47,553	
, 4	7006	National Insurance	7,006	151	7,157	
, 5	7007	Superannuation	10,967	-458	10,509	
, 5	7009	Other staff expenses	3,950	0	-	incl. welfare; subst; training
7		Staff Total	72,694	-3,525	69,169	•
3	Premise	-				•
)	6100	Repairs & maintenance	100	0	100	
0	6101	Grounds maintenance		0		
11	6102	Electricity		0		
2	6103	Gas		0		
13	6104	Water & drainage		0		
14	6105	Alarm systems		0		
15	6106	Equipment & furniture etc	100	2	102	
6	6107	Rentals & hire costs		0		
!7 !0	6108 6109	NNDR Premises insurance	1,490	0 20	1 510	
18 19	0109	Premises Total	1,490	22	1,510 1,712	
9 20	Transpo	-	1,000		1,/12	•
.0 21	6200	Transport hire costs		0		
22	6201	Transport running costs		0		
23	6202	Mileage allowances		0		
24		Transport Total	0	0	0	•
25	Supplie	s & Services				•
26	6400	Consumable stores		0		
?7	6401	Equipment rental		0		
28	6402	Regalia		0		
9	6403	Small plant & tools		0		
0	6404	Catering		0		
31	6405	Printing	200	0	200	
32	6406	Stationery	300	0		part rechargeable to services on analysis
33	6407	Books & periodicals	100	0		Incl. royalty payments iro resaleable sto
34	6408 6409	Postage Telephones/ICT	400 14 <b>,</b> 000	-3,000		part rechargeable to services on analysis part rechargeable to services on analysis
35 36	6410	Office equipment	2,000	-5,000		part rechargeable to services on analysis
37	6411	General office expenses	2,000	0	2,000	part rechargeable to services on analys.
., 88	2300	Loan charges		0		
9	6412	Consultants	8,000	0	8,000	Audit/Sage support/ DPO
0	6413	Legal expenses	•,•••	0	-,	, engreepproduction
11	6414	Hospitality		0		
2	6415	Members allowances		0		
3	6416	Miscellaneous expenses	6,000	0	6,000	Training budget
4	6417	Grants & subscriptions etc	4,300	0	4,300	NALC/SEEmp/SALC/SLCC
15	6418	Advertising & promotions	800	0	800	Stat Ads
6	6419	Travelling & subsistence	120	0	120	
7		Supplies & services Total	36,220	-3,000	33,220	-
8						
9	Miscella			_		
0	8100	A/cs written off	4.500	0		
1	6500	Miscellaneous insurances	4,500	70 45 000	4,570	
2	n/a	Recharges to services Other miscellaneous expenditure	52,300	-45,000		see Projects & Reserves table
3	6700	Other miscellaneous expenditure  Miscellaneous Total	57 <b>,</b> 400	-44,930	12,470	bank charges & contingency
4 5		wiiscenaneous Total	J1,+00	-77,730	14,470	
6		EXPENDITURE Total	168,004	-51,433	116,571	
7		DATE OF TOTAL	0	-31,733	110,5/1	
8	INCOM	ИE	V			
9	4000	Fees & charges income	50	0	50	sale of publications
	4001	Rental income	-	0	20	1
0	4002	Other miscellaneous income	1,200	30	1,230	
	1002				1,280	
50 51 52	1002	INCOME Total	1,250	30	1,200	
51	1002	INCOME Total	1,250	30	1,200	
51 52		NETT TOTAL	1,250	-51,463	115,291	•

rvice:	:	CIVIC ADMINISTRATION (20)		2022-23		
			2021/22 EST	< > diff	2022/23 EST	
ne		Account				NOTES
		NDITURE				
	aff	C.1. ' o W/	45 457	2.05.4	40.244	
		Salaries & Wages National Insurance	45,457	2,854	48,311	
	006		6,273	998	7,271	
70		Superannuation	9,819	858	10,677	
70	009	Other staff expenses	(1.540	0	(( 250	
ъ.	• .	Staff Total_	61,549	4,710	66,259	
61	emis	Repairs & maintenance		0		
61		Grounds maintenance		0		
61		Electricity		0		
61		Gas		0		
61		Water & drainage		0		
61		Alarm systems		0		
61		Equipment & furniture etc		0		
61		Rentals & hire costs		0		
	.07	NNDR		0		
61		Premises insurance	0	0	0	
01	U)	Premises insurance Premises Total	0	0	0	•
Тr	ransp	<del>-</del>	0	0	0	•
62	_	Transport hire costs		0		
62		Transport running costs		0		
	202	Mileage allowances		0		
02	.02	Transport Total	0	0	0	
Su	ınnlie	es & Services		0	0	
64		Consumable stores		0		
64		Equipment rental		0		
64		Regalia	1,200	0	1 200	cleaning/refurbishment; PM badges etc.
64		Small plant & tools	1,200	0	1,200	eleaning/returbisinnent, 111 badges etc.
64		Catering	7,000	0	7 000	Civic events
64		Printing	700	0	700	Sivie events
64		Stationery	500	0	500	
64		Books & periodicals	200	0	300	
64		Postage	190	0	190	
64		Telephones/ICT	330	0	330	
	-10	Office equipment	87	0	87	
64		General office expenses	07	0	07	
	500	Loan charges		0		
64		Consultants		0		
64		Legal expenses	2,000	0	2.000	Base £2K
64		Hospitality	2,000	0	2,000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
64		Members allowances	5,000	0	5.000	Scheme agreed @ £331 per Cllr
	-16	Miscellaneous expenses	10,500	15,000		Twin'g £5K Tour'm £4K; Civic Awd £1500; QE2Jubilee £
64		Grants & subscriptions etc	70,000	13,000		Misc Grants £60K;CAB £8K; HSTA-LNS £2K
	18	Advertising & promotions	1,200	0	1 <b>,2</b> 00	Camino Dora, Cris, 110111 1110 Ear
64		Travelling & subsistence	1,000	0	1,000	
04	.,	Supplies & services Total	99,707	15,000	114,707	
		capples & services rotal_	,,,,o,	10,000	111,707	
M	iscell	laneous				
81		A/cs written off		0		
65		Miscellaneous insurances	970	30	1,000	
n/		Recharges to services	9,000	12,000	-	see Projects & Reserves table
67		Other miscellaneous expenditure	0	0		Contingency
07		Miscellaneous Total	9,970	12,030	22,000	
		miscenineous Iotal_	7,710	12,030	<i></i> ,000	
		EXPENDITURE Total	171,226	31,740	202,966	
TN	JCO3	ME	0			
				0		
40		Fees & charges income	0	0	^	
40		Rental income	150	0	0	
40	002	Other miscellaneous income	150	0	150	
		INCOME Total	150	0	150	
		NETT TOTAL	171,076	31,740	202,816	
		NIETT TOTAL	171 077			

LE:	WES T	OWN COUNCIL	Budget Esti	imates		
Serv		MAYORALTY (30)	Dudget Lst.		022-23	
SCIV	icc.	MITORIETT (30)		<u>-</u>	022 23	
				2021/22 EST	< > diff	2022/23 EST
Line		Account				
1		NDITURE				
2	Staff					
3	7003/5	O		31,917	-1,777	30,140
4	7006	National Insurance		4,404	132	4,536
5	7007	Superannuation		6,894	-233	6,661
6	7009	Other staff expenses	•		0	
7	ъ .		Staff Total	43,215	-1,878	41,337
8	Premis					
9	6100	Repairs & maintenance			0	
10	6101	Grounds maintenance			0	
11	6102	Electricity			0	
12	6103	Gas			0	
13	6104	Water & drainage			0	
14	6105	Alarm systems			0	
<i>15</i>	6106	Equipment & furniture et	CC		0	
16	6107	Rentals & hire costs			0	
17	6108	NNDR			0	
18	6109	Premises insurance		0	0	
19	-		Premises Total	0	0	0
20	Transp				0	
21	6200	Transport hire costs			0	
22	6201	Transport running costs			0	
23	6202	Mileage allowances	<b>7</b> 7	0	0	
24	0 1		Transport Total	0	0	0
<i>25</i>		es & Services			0	
26	6400	Consumable stores			0	
27	6401	Equipment rental		250	0	250
28	6402	Regalia		250	0	250
29	6403	Small plant & tools		0.000	0	0.000
30	6404	Catering		9,000	0	9,000
31	6405	Printing		300	0	300
32	6406	Stationery		300	0	300
33	6407	Books & periodicals		470	0	470
34	6408	Postage		170	0	170
<i>35</i>	6409	Telephones/ICT		200	0	200
36	6410	Office equipment		80	0	80
37	6411	General office expenses			0	
38	2300	Loan charges			0	
39	6412	Consultants			0	
40	6413	Legal expenses			0	

Legal expenses 850 Mayoral events (minor) Hospitality Members allowances 700 personal expenses allowance 1,500 Miscellaneous expenses 1,500 tickets/tributes/donations/gifts etc. Grants & subscriptions etc 250 Sx Mayors Assoc/Civic Officers Assoc. Advertising & promotions Travelling & subsistence 1,600 1,600 Supplies & services Total 15,200 15,200 Miscellaneous A/cs written off Miscellaneous insurances 0 see Projects & Reserves table n/a Recharges to services Other miscellaneous expenditure Miscellaneous Total -1,872 56,943 **EXPENDITURE** Total 58,815 **INCOME** Fees & charges income Rental income Other miscellaneous income 500 Mayor's fund INCOME Total **NETT TOTAL** 58,315 -1,872 56,443 

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LEWES TOWN COUNCIL **Budget Estimates** 2022-23 **TOWN HALL (40)** Service: 2021/22 < > 2022/23 **EST** diff **EST NOTES** Line Account **EXPENDITURE** Staff 7003/5 Salaries & Wages 92,154 11,119 103,273 3 National Insurance 7006 2,826 15,543 12,717 7007 17,559 5,264 22,823 Superannuation 7009 Other staff expenses Staff Total 122,430 19,209 141,639 **Premises** 6100 Repairs & maintenance 15,000 0 15,000 Routine & Responsive repairs 4,800 0 6101 Grounds maintenance 4,800 Refuse £3000: window cleaning £320: base £680 6102 Electricity 13,000 195 13,195 11 11,000 165 11,165 6103 Gas 12 6104 Water & drainage 3,000 0 3,000 13 3,500 0 6105 Alarm systems 3,500 Fire and intruder systems 14 6106 Equipment & furniture etc 2,500 0 2,500 Fire equipment & misc plant 15 6107 Rentals & hire costs 0 16 6108 **NNDR** 63,852 1,278 65,130 17 6109 Premises insurance 15,500 235 15,735 per u/writer allocation of premium 18 132,152 1,873 134,025 **Premises Total** 19 Transport 20 Transport hire costs 0 21 6200 Transport running costs 0 6201 22 6202 Mileage allowances 0 23 **Transport Total** 00 24 Supplies & Services 25 2,600 0 6400 Consumable stores 2,600 26 900 0 900 incl. sanitary service 6401 Equipment rental 6402 Regalia 28 6403 Small plant & tools 1,100 0 1,100 incl. kitchen equip't service 29 6404 Catering 0 30 Printing 250 0 250 6405 Stationery 500 500 6406 0 32 6407 Books & periodicals 0 33 6408 350 0 350 Postage 34 6409 Telephones/ICT 1,400 -300 1,100 *35* 6410 Office equipment 150 0 150 36 0 6411 General office expenses 37 2300 Loan charges 10,056 0 10,056 PWLB loan 1998-2023 38 1,000 Consultants 0 6412 39 6413 Legal expenses 2,450 0 2,450 licences & PRS royalties 6414 0 Hospitality 41 6415 Members allowances 42 0 0 0 6416 Miscellaneous expenses 6417 Grants & subscriptions etc 0 6418 750 0Advertising & promotions 750 45 6419 Travelling & subsistence 0 46 21,506 -300 Supplies & services Total 21,206 Miscellaneous A/cs written off 0 50 8100 1,010 15 6500 Miscellaneous insurances 1,025 51 100,000 see Projects & Reserves table n/a Recharges to other a/c's 60,000 40,000 52 6700 Other miscellaneous expenditure 0 contingency 53 Miscellaneous Total 61,010 40,015 101,025 55 **EXPENDITURE** Total 337,098 397,895 60,797 57 **INCOME** 58 4000 Fees & charges income 75,000 10,000 59 Rental income 7,800 LDC strongroom rental + res flat 4001 7,800 0 60 4002 Other miscellaneous income 61 **INCOME** Total 82,800 10,000 92,800 62

254,298

50,797

305,095

63

**NETT TOTAL** 

66 67

69 70

2022-23 **ALL SAINTS (50)** Service: 2021/22 < > 2022/23 **EST EST** diff Line **NOTES** Account **EXPENDITURE** Staff 2 7003/5 Salaries & Wages 90,161 5,429 95,590 3 7006 National Insurance 12,442 1,944 14,386 7007 Superannuation 19,475 1,650 21,125 5 7009 Other staff expenses Staff Total 122,078 9,023 131,101 **Premises** 6100 Repairs & maintenance **4,**000 0 4,000 Routine & Responsive repairs 9 Grounds maintenance 500 0 500 incl. refuse collection etc. 6101 10 6102 Electricity 2,000 30 2,030 11 1,200 20 1,220 6103 Gas 12 Water & drainage 0 2,480 6104 2,480 13 6105 380 0 380 Alarm systems 14 6106 9,500 0 9,500 eqpt. & lighting etc. Equipment & furniture etc *15* 6107 Rentals & hire costs 0 16 17 6108 **NNDR** 3,799 76 3,875 3,800 18 6109 Premises insurance 60 3,860 underwriter apportionment of premium 27,659 186 **Premises Total** 27,845 19 **Transport** 20 0 6200 Transport hire costs 21 6201 0 Transport running costs 22 6202 Mileage allowances 0 23 **Transport Total** 0 0 24 \* Film@AS ceased 2018 Supplies & Services 25 1,400 0 6400 Consumable stores 1,400 26 6401 Equipment rental 500 0 500 27 6402 Regalia 0 28 Small plant & tools 6403 200 0 200 29 6404 Catering 400 400 kiosk stock 30 Printing 6405 500 500 31 6406 350 350 32 Stationery 6407 Books & periodicals 33 6408 480 0 480 Postage 34 6409 Telephones/ICT 1,000 0 1,000 35 6410 250 250 Office equipment 36 6411 General office expenses 37 2300 Loan charges 38 0 0 6412 Consultants 39 6413 Legal expenses 1,600 1,600 Licences 40 6414 Hospitality 0 41 6415 Members allowances 42 6416 Miscellaneous expenses 350 350 43 6417 0 Grants & subscriptions etc 6418 280 0 Advertising & promotions 280 45 6419 0 Travelling & subsistence 7,310 0 7,310 Supplies & services Total Miscellaneous 49 50 8100 A/cs written off 0 6500 18 51 Miscellaneous insurances 1,160 1,178 40,000 see Projects & Reserves table 20,000 20,000 n/a Recharges to services 52 6700 0 Other miscellaneous expenditure 53 Miscellaneous Total 41,178 20,018 55 **EXPENDITURE** Total 29,227 207,434 178,207 56 57 **INCOME** 58 50,000 5,000 55,000 4000 Fees & charges income 59 4001 Rental income 0 60 4002 Other miscellaneous income 0 0 0 61 **INCOME** Total 50,000 5,000 55,000 62 63 **NETT TOTAL** 24,227 152,434 128,207 64 65

Serv	rice:	MALLING COMMUNITY CENTRE (51)	2	2022-23		
			2021/22 EST	< > <b>diff</b>	2022/23 EST	
Line		Account				
!	EXPE. Staff	NDITURE				
2 3	7003/5	Salaries & Wages	65,575	2,994	68,569	
4	7006	National Insurance	9,049	1,271	10,320	
5	7007	Superannuation	14,164	990	15,154	
5	7009	Other staff expenses	0	0	0	
7		Staff Total	88,788	5,255	94,043	
8	Premis				•	
,	6100	Repairs & maintenance	1,000	1,000	2,000	
0 1	6101 6102	Grounds maintenance Electricity	1,000 1,000	0 20	1,000 1,020	
2	6103	Gas	1,000	20	1,020	
- '3	6104	Water & drainage	700	800	1,500	
14	6105	Alarm systems	600	0	600	
5	6106	Equipment & furniture etc	1,000	0	1,000	
16	6107	Rentals & hire costs	0	0	0	
17	6108	NNDR	5,171	104	5,275	
18	6109	Premises insurance	2,000	1 074	2,030	
19 20	Transp	Premises Total	13,471	1,974	15,445	
20 21	6200	Transport hire costs	0	0	0	
 22	6201	Transport running costs	0	0	0	
23	6202	Mileage allowances	0	0	0	
24		Transport Total	0	0	0	
25		es & Services				
26	6400	Consumable stores	1,200	0	1,200	
?7	6401	Equipment rental	500	0	500	
28	6402 6403	Regalia Small plant & tools	0 150	0	0 150	
29 30	6404	Catering	0	0	0	
31	6405	Printing	100	0	100	
32	6406	Stationery	150	0	150	
<i>33</i>	6407	Books & periodicals	0	0	0	
34	6408	Postage	100	0	100	
35	6409	Telephones/ICT	1,000	0	1,000	
36	6410	Office equipment	100	0	100	
<i>37</i>	6411 2300	General office expenses	0 48,000	0	18,000	PWLB 15yrs 2020-35
38 39	6412	Loan charges Consultants	1,000	0	1,000	F WLD 13y18 2020-33
40	6413	Legal expenses	1,500	0	1,500	
41	6414	Hospitality	0	0	0	
<i>42</i>	6415	Members allowances	0	0	0	
43	6416	Miscellaneous expenses	300	0	300	
44	6417	Grants & subscriptions etc	0	0	0	
45	6418	Advertising & promotions	120	0	120	
46	6419	Travelling & subsistence	54 <b>,</b> 220	0	54.220	
47 48		Supplies & services Total	34,220	0	54,220	
49	Miscel	laneous				
50	8100	A/cs written off	0	0	0	
51	6500	Miscellaneous insurances	1,400	20	1,420	
52	n/a	Recharges to services	10,000	-10,000	0	see Projects & Reserves table
<i>53</i>	6700	Other miscellaneous expenditure	0	0	0	
54		Miscellaneous Total	11,400	-9,980	1,420	
55		EVDENDITUDE T-4-1	167.070	2.751	165 100	
56 57		EXPENDITURE Total	<b>167,879</b>	-2,751	165,128	
58	INCO	ME	U			
59 59		Fees & charges income	50,000	0	50,000	
60	4001	Rental income	0	0	0	
51	4002	Other miscellaneous income	0	0	0	
52		INCOME Total	50,000	0	50,000	
63 64		NETT TOTAL	117,879	-2,751	115,128	

		OWN COUNCIL Budget Est				
Servi	ce:	PELLS (60)		2022-23		
			2021/22 EST	< > diff	2022/23 EST	
Line		Account				NOTES
		NDITURE				
?	Staff 7003 /5	Salarias & Warra	11 240	-503	10.745	
	7003/5 7006	Salaries & Wages National Insurance	11,248 1,552	-50 <i>5</i> 65	10,745 1,617	
	7007	Superannuation	2,430	-55	2,375	
	7009	Other staff expenses	2,430	0	2,575	
	, 002	Staff Total	15,230	-493	14,737	•
	Premise	•	,,		,,	•
	6100	Repairs & maintenance	4,500	0	4,500	
9	6101	Grounds maintenance	12,000	240	12,240	
!	6102	Electricity		0		
2	6103	Gas		0		
3	6104	Water & drainage		0		
<i>‡</i> -	6105 6106	Alarm systems		0		
5	6107	Equipment & furniture etc Rentals & hire costs		0		
6 7	6108	NNDR		0		
, 8	6109	Premises insurance	1,100	20	1,120	
9	,	Premises Total	17,600	260	17,860	•
	Transp	•				•
1	6200	Transport hire costs		0		
2	6201	Transport running costs		0		
3	6202	Mileage allowances		0		
4		Transport Total	0	0	0	
5		es & Services		0		
6 	6400 6401	Consumable stores	40	0	40	
7 0	6402	Equipment rental Regalia	40	0	40	
8 9	6403	Small plant & tools	120	0	120	
0	6404	Catering	120	0	120	
1	6405	Printing		0		
2	6406	Stationery	50	0	50	
3	6407	Books & periodicals		0		
4	6408	Postage	70	0	70	
5	6409	Telephones/ICT	100	0	100	
6	6410	Office equipment	35	0	35	
7	6411	General office expenses		0		
8	2300	Loan charges	770	0	770	T D 1 T . 1'. C
9	6412	Consultants	770 90	0		Town Brook Trust audit for
0 1	6413 6414	Legal expenses Hospitality	90	0	90	Water abstraction licence
.1 !2	6415	Members allowances		0		
2 3	6416	Miscellaneous expenses		0		
4	6417	Grants & subscriptions etc	10,000	0	10,000	PPCA £10,000 grant
5	6418	Advertising & promotions	-	0	-	
6	6419	Travelling & subsistence		0		
17		Supplies & services Total	11,275	0	11,275	
8	3.51					
19	Miscell			^		
50 -1	8100 6500	A/cs written off Miscellaneous insurances	170	0 3	173	
1 2	n/a	Recharges to services	8,800	-500		see Projects & Reserves table
2 3	6700	Other miscellaneous expenditure	0,000	-300		ove I ropous & Ixiserves tubil
4	5,00	Miscellaneous Total	8,970	-497	8,473	•
5			,		-,	
6		EXPENDITURE Total	53,075	-730	52,345	
7			0			
8	INCO					
9	4000	Fees & charges income	150	0	150	Fishing permits
0	4001	Rental income		0		
1	4002	Other miscellaneous income	4 = 0	0	4 # ^	
i2		INCOME Total	150	0	150	l.
53		NETT TOTAL	52,925	-730	FO 40F	1
4		NET LUIAL	5/U/5	- / 411	52,195	

**OPEN SPACES (70)** 

Service:

2021/22 2022/23 < > **EST** diff **EST NOTES** Line Account **EXPENDITURE** Staff 2 7003/5 Salaries & Wages 23,292 -1,148 22,144 7006 National Insurance 3,214 119 3,333 7007 5,031 4,894 Superannuation -137 7009 Other staff expenses 0 Staff Total 31,537 -1,166 30,371 **Premises** 6100 Repairs & maintenance 2,000 0 2,000 6101 Grounds maintenance 55,890 620 56,510 Contracted costs & base (£25k) 10 6102 Electricity 11 0 6103 Gas 0 12 6104 Water & drainage 13 6105 Alarm systems 0 14 6106 Equipment & furniture etc 0 15 6107 Rentals & hire costs 16 6108 NNDR 0 17 6109 Premises insurance 0 18 57,890 620 58,510 **Premises Total** 19 Transport 20 6200 Transport hire costs 0 21 0 6201 Transport running costs 22 6202 Mileage allowances 0 23 **Transport Total** 0 0 0 24 **Supplies & Services** 25 1,000 6400 Consumable stores 0 1,000 26 9,000 6401 Equipment rental 0 9,000 inc CCTV running costs 27 6402 Regalia 0 6403 Small plant & tools 150 150 0 29 6404 Catering 0 *30* 6405 0 30 Printing 30 31 6406 Stationery 50 0 50 32 33 6407 Books & periodicals 0 6408 90 0 90 Postage 34 6409 Telephones/ICT 450 0 450 35 6410 Office equipment 50 0 50 36 6411 General office expenses 0 *37* 2300 Loan charges 38 15,000 6412 Consultants 0 15,000 Visioning provision for environmental audit 39 6413 Legal expenses 1,200 0 1,200 6414 Hospitality 0 6415 Members allowances 0 42 11,000 0 11,000 incl Xmas trees £3000; Bonfire Stewards £6k 6416 Miscellaneous expenses 43 0 3,500 incl HSTA LNS £2000 6417 Grants & subscriptions etc 3,500 6418 200 0 200 Advertising & promotions 45 Travelling & subsistence 6419 50 0 50 46 41,770 0 **41,**770 Supplies & services Total Miscellaneous 0 8100 A/cs written off 50 Miscellaneous insurances 6500 260 4 264 51 Recharges to services 14,000 -10,000 4,000 see Projects & Reserves table 52 n/a 6700 Other miscellaneous expenditure 53 Miscellaneous Total 14,260 -9,996 4,264 54 55 **EXPENDITURE** Total 145,457 -10,542 134,915 0 57 **INCOME** 58 Fees & charges income 0 4000 4001 Rental income 0 60 Other miscellaneous income 0 0 0 61 4002 0 0 0 **INCOME Total** 62 63 **NETT TOTAL** 145,457 -10,542 134,915 65

2022-23

2022-23 **LEWES PRIORY (71)** Service: 2021/22 < > 2022/23 **EST** diff **EST NOTES** Line Account **EXPENDITURE** Staff 7003/5 Salaries & Wages 3,551 3,764 National Insurance Superannuation Other staff expenses Staff Total 4,808 5,162 **Premises** Repairs & maintenance Grounds maintenance Electricity Gas Water & drainage Alarm systems Equipment & furniture etc Rentals & hire costs NNDR Premises insurance **Premises Total** Transport Transport hire costs Transport running costs Mileage allowances **Transport Total** Supplies & Services Consumable stores Equipment rental Regalia Small plant & tools Catering Printing Stationery Books & periodicals Postage Telephones/ICT Office equipment General office expenses Loan charges Consultants Legal expenses Hospitality Members allowances Miscellaneous expenses 13,050 Grants & subscriptions etc 13,315 contracted pay't LPTrust Advertising & promotions Travelling & subsistence 13,160 13,425 Supplies & services Total Miscellaneous A/cs written off Miscellaneous insurances n/a Recharges to services 300 see Projects & Reserves table Other miscellaneous expenditure Miscellaneous Total **EXPENDITURE** Total 18,958 19,582 **INCOME** Fees & charges income Rental income Other miscellaneous income **INCOME Total NETT TOTAL** 18,958 19,582 

LEWES TO	OWN COUNCIL	Budget Estimates		
Service:	AMENITIES (72)		2022-23	

			2021/22 EST	< > diff	2022/23 EST	•
Line	2	Account	Loi	GIII	101	NOTES
1	EXPE	NDITURE				
2	Staff	0.1.1.2.22				
3	7003/5	e	17,132	122	17,254	
4	7006 7007	National Insurance Superannuation	2,364 3,701	233 112	2,597 3,813	
5 6	7007	Other staff expenses	3,701	0	0,013	
7	7002	Staff Total	23,197	467	23,664	-
8	Premis	-	,,			-
9	6100	Repairs & maintenance	6,000	0	6,000	Furn £3K, Clocks £500; base £2.5k
10	6101	Grounds maintenance	5,000	0		incl hanging baskets
11	6102	Electricity	700	0	700	
12	6103	Gas		0		
13	6104 6105	Water & drainage Alarm systems		0		
14 15	6106	Equipment & furniture etc	2,000	0	2,000	
16	6107	Rentals & hire costs	2,000	0	2,000	
17	6108	NNDR		0		
18	6109	Premises insurance	1,040	16	1,056	
19		Premises Total	14,740	16	14,756	
20	Transp					
21	6200	Transport hire costs		0		
22	6201	Transport running costs		0		
23	6202	Mileage allowances  Transport Total	0	0	0	-
24 25	Supplie	es & Services	0	0	0	•
26	6400	Consumable stores	80	0	80	
27	6401	Equipment rental		0		
28	6402	Regalia		0		
29	6403	Small plant & tools	200	0	200	
30	6404	Catering		0		
31	6405	Printing		0		
32	6406	Stationery	45	0	45	
33	6407 6408	Books & periodicals	75	0	75	
<i>34</i> <i>35</i>	6409	Postage Telephones/ICT	150	0	150	
<i>36</i>	6410	Office equipment	40	0	40	
37	6411	General office expenses		0		
38	2300	Loan charges		0		
39	6412	Consultants		0		
40	6413	Legal expenses		0		
41	6414	Hospitality		0		
42	6415	Members allowances		0		
43	6416 6417	Miscellaneous expenses	600	0	600	W/Mem Trust; Hist Towns Forum etc
44 45	6418	Grants & subscriptions etc Advertising & promotions	000	0	000	W/Meiii Hust, Flist Towns Porum en
46	6419	Travelling & subsistence		0		
47		Supplies & services Total	1,190	0	1,190	-
48						•
49	Miscell	laneous				
50	8100	A/cs written off		0		
51	6500	Miscellaneous insurances	175	2	177	
52	n/a	Recharges to services	27,600	0		see Projects & Reserves table
<i>53</i>	6700	Other miscellaneous expenditure  Miscellaneous Total	27,775	0 2	27,777	-
54 55		Wiscenaneous Total	21,113		21,111	•
56		EXPENDITURE Total	66,902	485	67,387	
<i>57</i>			0		3.,007	•
58	INCO	ME				
59	4000	Fees & charges income		0		
60	4001	Rental income		0		
61	4002	Other miscellaneous income		0		
62		INCOME Total	0	0	0	
63 64		NETT TOTAL	66,902	485	67,387	1
65			00,702	103	31,301	·
55						

LEWES T	OWN COUNCIL	Budget Estimates	
Service:	ALLOTMENTS (80)		2022-23

Servi	ce:	ALLOTMENTS (80)	2022-23			
			2021/22 EST	< > diff	2022/23 EST	
Line		Account				NOTES
		NDITURE				
	Staff	0.1. 1. 0. W	45.005		40.454	
		Salaries & Wages	17,897	557	18,454	
	7006	National Insurance	2,470	307 212	2,777	
	7007 7009	Superannuation Other staff expanses	3,866	0	4,078	
	7009	Other staff expenses  Staff Tot	al 24,233	1,076	25,309	-
7 8	Premise		<u> </u>	1,070	23,307	-
	6100	Repairs & maintenance	1,500	0	1,500	
	6101	Grounds maintenance	6,000	0	<b>6,</b> 000	
	6102	Electricity	<b>3,</b> 000	0	•,•••	
12	6103	Gas		0		
13	6104	Water & drainage	4,000	0	4,000	
14	6105	Alarm systems		0		
<i>15</i>	6106	Equipment & furniture etc		0		
16	6107	Rentals & hire costs		0		
17	6108	NNDR		0		
18	6109	Premises insurance		0		_
19		Premises Tot	<b>al</b> 11,500	0	11,500	<u>-</u>
20	Transp	ort				
	6200	Transport hire costs		0		
	6201	Transport running costs		0		
23	6202	Mileage allowances		0		<u>-</u>
24		Transport Tot	al 0	0	0	-
		s & Services				
	6400	Consumable stores		0		
	6401	Equipment rental		0		
	6402	Regalia	4.20	0	4.00	
	6403	Small plant & tools	120	0	120	
	6404	Catering	250	0	250	Allotment show
	6405 6406	Printing Stationers	50	0	50	
	6407	Stationery Books & periodicals	30	0	30	
	6408	Postage	90	0	90	
	6409	Telephones/ICT	140	0	140	
	6410	Office equipment	20	0	20	
	6411	General office expenses	20	0	20	
	2300	Loan charges		0		
	6412	Consultants		0		
	6413	Legal expenses		0		
	6414	Hospitality		0		
	6415	Members allowances		0		
	6416	Miscellaneous expenses		0		
	6417	Grants & subscriptions etc	70	0	70	NAALG m'ship
45	6418	Advertising & promotions	650	0		base £150; A show & prizes £500
46	6419	Travelling & subsistence	100	0	100	
47		Supplies & services Tot	al 1,490	0	1,490	•
48						•
49	Miscell	aneous				
50	8100	A/cs written off		0		
51	6500	Miscellaneous insurances	165	3	168	
	n/a	Recharges to services	500	4,500	5,000	see Projects & Reserves table
<i>53</i>	6700	Other miscellaneous expenditure		0		_
<i>54</i>		Miscellaneous Tot	al 665	4,503	5,168	<del>-</del>
55						
56		EXPENDITURE Tot		5,579	43,467	
<i>57</i>			0			
	INCON					
	4000	Fees & charges income		0		
	4001	Rental income	4,830	145	4,975	
	4002	Other miscellaneous income		0		
62		INCOME Tot	al 4,830	145	4,975	
63 64		NETT TOTAL	33,058	5,434	38,492	1