LEWES TOWN COUNCIL		Budget Estimates			2009 - 2010		ANALYSIS ALL COST CENTRES				
Column	A	B	C	D	E	F	G	H	I	J	K
		COST CENTRE	10	20	30	40	50	60	70/71/72	80	
Line		RESOURCE ACCOUNT	Corporate Admin	Civic Admin	Mayoralty	Town Hall	All Saints	Pells	Open Spaces	Allotments	TOTAL
1		**EXPENDITURE**									
2		**Staff**									
3	7003/5	Salaries & Wages	45,278	42,701	26,577	85,552	64,816	13,029	29,019	11,679	**318,650**
4	7006	National Insurance	3,592	3,319	1,969	6,053	4,558	927	2,081	848	**23,347**
5	7007	Superannuation	6,547	5,937	4,044	8,987	11,536	2,172	5,027	1,959	**46,210**
6	7009	Other staff expenses	3,000	0	0	0	0	0	0	0	**3,000**
7		**Staff Total**	58,417	51,957	32,590	100,592	80,909	16,129	36,127	14,486	**391,207**
8		**Premises**									
9	6100	Repairs & maintenance	2,000	0	0	12,000	7,000	3,600	13,500	16,500	**54,600**
10	6101	Grounds maintenance	0	0	0	1,950	650	15,000	9,000	5,000	**31,600**
11	6102	Electricity	0	0	0	5,200	3,500	0	50	0	**8,750**
12	6103	Gas	0	0	0	12,000	4,000	0	0	0	**16,000**
13	6104	Water & drainage	0	0	0	3,000	950	0	1,200	600	**5,750**
14	6105	Alarm systems	0	0	0	4,200	600	0	0	0	**4,800**
15	6106	Equipment & furniture etc	800	0	0	2,500	2,500	0	3,800	0	**9,600**
16	6107	Rentals & hire costs	0	0	0	0	0	0	0	0	**0**
17	6108	NNDR	0	0	0	54,000	3,600	0	0	0	**57,600**
18	6109	Premises insurance	0	810	0	20,050	3,430	820	250	0	**25,360**
19		**Premises Total**	2,800	810	0	114,900	26,230	19,420	27,800	22,100	**214,060**
20		**Transport**									
21	6200	Transport hire costs	0	0	0	0	0	0	0	0	**0**
22	6201	Transport running costs	0	0	0	0	0	0	0	0	**0**
23	6202	Mileage allowances	0	0	0	0	0	0	0	0	**0**
24		**Transport Total**	0	0	0	0	0	0	0	0	**0**
25		**Supplies &services**									
26	6400	Consumable stores	0	0	0	2,100	900	0	100	0	**3,100**
27	6401	Equipment rental	0	0	0	720	200	40	13,000	0	**13,960**
28	6402	Regalia	0	1,200	250	0	0	0	0	0	**1,450**
29	6403	Small plant & tools	0	0	0	1,600	300	200	1,100	300	**3,500**
30	6404	Catering	0	10,000	10,500	0	0	0	0	0	**20,500**
31	6405	Printing	500	450	400	800	500	0	0	0	**2,650**
32	6406	Stationery	1,350	500	400	500	650	90	150	150	**3,790**
33	6407	Books & periodicals	400	0	0	0	0	0	0	0	**400**
34	6408	Postage	2,000	300	350	650	670	100	180	250	**4,500**
35	6409	Telephones	4,000	300	500	1,400	1,500	80	200	80	**8,060**
36	6410	Office equipment	3,500	300	300	250	280	60	120	50	**4,860**
37	6411	General office expenses	0	0	0	0	0	0	0	0	**0**
38	2300	Loan charges	0	0	0	10,056	0	0	0	0	**10,056**
39	6412	Consultants	10,400	0	0	1,200	0	0	0	0	**11,600**
40	6413	Legal expenses	0	3,500	0	2,400	350	90	500	0	**6,840**
41	6414	Hospitality	0	0	1,000	0	0	0	0	0	**1,000**
42	6415	Members allowances	0	6,000	700	0	0	0	0	0	**6,700**
43	6416	Miscellaneous expenses	0	13,000	1,000	0	0	0	3,800	0	**17,800**
44	6417	Grants & subscriptions etc	3,000	46,000	100	0	0	10,000	7,250	70	**66,420**
45	6418	Advertising & promotions	1,800	13,000	0	1,200	2,400	0	500	150	**19,050**
46	6419	Traveling & subsistence	200	500	1,800	0	0	0	50	100	**2,650**
47		**Supplies & services Total**	27,150	95,050	17,300	22,876	7,750	10,660	26,950	1,150	**208,886**
48		**Miscellaneous**									
49	8100	A/cs written off	0	0	0	0	0	0	0	0	**0**
50	6500	Miscellaneous insurances	3,500	1,200	0	0	0	0	490	0	**5,190**
51	n/a	Recharges to services	2,000	6,500	0	25,000	12,000	14,000	6,800	0	**66,300**
52	6700	Other miscellaneous expenditure	2,000	200	200	500	0	0	15,000	0	**17,900**
53		**Miscellaneous Total**	7,500	7,900	200	25,500	12,000	14,000	22,290	0	**89,390**
54											
55		**EXPENDITURE TOTAL**	**95,867**	**155,717**	**50,090**	**263,868**	**126,889**	**60,209**	**113,167**	**37,736**	**903,543**
56											
57		**INCOME**									
58	4000	Fees & charges	500	0	0	72,000	25,000	320	0	0	**97,820**
59	4001	Rentals	0	6,000	0	6,000	0	0	0	3,700	**15,700**
60	4002	Other miscellaneous income	20,000	50	500	0	0	0	6,260	0	**26,810**
61		**INCOME TOTAL**	**20,500**	**6,050**	**500**	**78,000**	**25,000**	**320**	**6,260**	**3,700**	**140,330**
62											
63		**NETT OPERATING TOTAL**	**75,367**	**149,667**	**49,590**	**185,868**	**101,889**	**59,889**	**106,907**	**34,036**	**763,213**
64										**PRECEPT**	**763,000**
65		*Cost per head of population at 15,988*	£4.71	£9.36	£3.10	£11.63	£6.37	£3.75	£6.69	£2.13	£47.72
66		*Cost per Band D equivalent at 6,442.50*	£11.70	£23.23	£7.70	£28.85	£15.82	£9.30	£16.59	£5.28	£118.43