

LEWES TOWN COUNCIL		Budget Estimates			2010 - 2011		ANALYSIS ALL COST CENTRES				
Column	A	B	C	D	E	F	G	H	I	J	K
Line	COST CENTRE		10	20	30	40	50	60	70/71/72	80	TOTAL
	RESOURCE ACCOUNT		Corporate Admin	Civic Admin	Mayoralty	Town Hall	All Saints	Pells	Open Spaces	Allotments	
1	EXPENDITURE										
2	Staff										
3	7003/5	Salaries & Wages	44,782	42,375	26,742	84,732	64,097	12,921	28,488	11,653	315,790
4	7006	National Insurance	3,322	3,176	2,099	5,747	4,572	877	1,963	812	22,567
5	7007	Superannuation	7,693	6,325	4,421	9,230	8,689	2,320	5,121	2,085	45,884
6	7009	Other staff expenses	6,000	0	0	0	0	0	0	0	6,000
7		Staff Total	61,797	51,876	33,261	99,709	77,358	16,119	35,571	14,550	390,242
8	Premises										
9	6100	Repairs & maintenance	2,000	0	0	12,000	7,000	3,600	8,800	16,500	49,900
10	6101	Grounds maintenance	0	0	0	2,000	670	20,000	6,300	5,000	33,970
11	6102	Electricity	0	0	0	5,200	3,000	0	500	0	8,700
12	6103	Gas	0	0	0	11,000	2,600	0	0	0	13,600
13	6104	Water & drainage	0	0	0	3,000	950	0	100	600	4,650
14	6105	Alarm systems	0	0	0	4,300	620	0	0	0	4,920
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	55,620	3,708	0	0	0	59,328
18	6109	Premises insurance	0	835	0	20,650	3,533	845	258	0	26,121
19		Premises Total	2,800	835	0	116,270	24,581	24,445	19,758	22,100	210,789
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	1,500	0	100	0	3,700
27	6401	Equipment rental	0	0	0	720	300	40	13,000	0	14,060
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	950	300	3,350
30	6404	Catering	0	10,000	10,500	0	0	0	0	400	20,900
31	6405	Printing	500	450	400	600	500	0	0	0	2,450
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	380	350	650	670	100	180	250	4,580
35	6409	Telephones	4,000	350	400	1,400	1,700	80	235	90	8,255
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	8,400	0	0	1,200	0	600	0	0	10,200
40	6413	Legal expenses	0	2,000	0	2,400	350	90	500	0	5,340
41	6414	Hospitality	0	0	1,000	0	0	0	0	0	1,000
42	6415	Members allowances	0	5,000	700	0	0	0	0	0	5,700
43	6416	Miscellaneous expenses	10,000	14,000	1,000	0	0	0	3,800	0	28,800
44	6417	Grants & subscriptions etc	3,000	47,000	100	0	0	10,000	15,550	70	75,720
45	6418	Advertising & promotions	1,800	3,000	0	1,200	2,400	0	500	600	9,500
46	6419	Traveling & subsistence	200	1,000	1,500	0	0	0	50	100	2,850
47		Supplies & services Total	35,150	85,180	16,900	22,676	8,650	11,260	35,135	2,010	216,961
48	Miscellaneous										
49	8100	A/cs written off	0	0	0	0	0	0	0	0	0
50	6500	Miscellaneous insurances	3,785	1,236	0	0	0	0	240	0	5,261
51	n/a	Recharges to services	3,000	22,500	0	25,000	12,000	11,700	4,400	0	78,600
52	6700	Other miscellaneous expenditure	1,500	0	0	0	0	0	15,000	0	16,500
53		Miscellaneous Total	8,285	23,736	0	25,000	12,000	11,700	19,640	0	100,361
54	EXPENDITURE TOTAL										
55			108,032	161,627	50,161	263,655	122,589	63,524	110,104	38,660	918,353
56	INCOME										
57	INCOME										
58	4000	Fees & charges	500	0	0	86,000	25,500	320	0	0	112,320
59	4001	Rentals	0	6,000	0	6,000	0	0	0	3,700	15,700
60	4002	Other miscellaneous income	2,000	50	500	0	0	0	6,260	0	8,810
61		INCOME TOTAL	2,500	6,050	500	92,000	25,500	320	6,260	3,700	136,830
62	NETT OPERATING TOTAL										
63			105,532	155,577	49,661	171,655	97,089	63,204	103,844	34,960	781,523
64										PRECEPT	782,000
65		Cost per head of population at 15,988	£6.60	£9.73	£3.11	£10.74	£6.07	£3.95	£6.50	£2.19	£48.91
66		Cost per Band D equivalent at 6,470.93	£16.31	£24.04	£7.67	£26.53	£15.00	£9.77	£16.05	£5.40	£120.85