

LEWES TOWN COUNCIL		Budget Estimates		2012 - 2013		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	<b>EXPENDITURE</b>										
2	<b>Staff</b>										
3	7003/5	Salaries & Wages	42,231	42,325	26,711	82,978	61,161	11,257	27,450	12,807	306,920
4	7006	National Insurance	3,166	3,241	2,169	5,632	4,107	784	1,888	857	21,844
5	7007	Superannuation	7,568	6,681	4,709	9,652	8,362	2,074	5,053	2,367	46,466
6	7009	Other staff expenses	3,950	0	0	0	0	0	0	0	3,950
7		<b>Staff Total</b>	56,915	52,247	33,589	98,262	73,630	14,115	34,391	16,031	379,180
8	<b>Premises</b>										
9	6100	Repairs & maintenance	2,000	0	0	12,000	7,000	3,600	8,500	11,500	44,600
10	6101	Grounds maintenance	0	0	0	2,000	670	20,000	6,000	5,000	33,670
11	6102	Electricity	0	0	0	4,000	2,800	0	500	0	7,300
12	6103	Gas	0	0	0	9,000	2,800	0	0	0	11,800
13	6104	Water & drainage	0	0	0	2,500	950	0	0	600	4,050
14	6105	Alarm systems	0	0	0	4,300	620	0	0	0	4,920
15	6106	Equipment & furniture etc	400	0	0	8,500	9,500	0	2,500	0	20,900
16	6107	Rentals & hire costs	0	0	0	0	0	0	0	0	0
17	6108	NNDR	0	0	0	57,845	3,857	0	0	0	61,702
18	6109	Premises insurance	0	965	0	19,270	3,838	880	1,217	0	26,170
19		<b>Premises Total</b>	2,400	965	0	119,415	32,035	24,480	18,717	17,100	215,112
20	<b>Transport</b>										
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		<b>Transport Total</b>	0	0	0	0	0	0	0	0	0
25	<b>Supplies &amp; services</b>										
26	6400	Consumable stores	0	0	0	2,100	1,500	0	100	0	3,700
27	6401	Equipment rental	0	0	0	960	300	40	13,000	0	14,300
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	900	300	3,300
30	6404	Catering	0	10,000	10,500	0	0	0	0	400	20,900
31	6405	Printing	500	600	400	600	500	0	0	0	2,600
32	6406	Stationery	1,100	500	400	500	650	90	120	150	3,510
33	6407	Books & periodicals	250	0	0	0	0	0	0	0	250
34	6408	Postage	2,000	380	350	650	670	100	140	250	4,540
35	6409	Telephones/ICT	4,000	350	400	1,000	1,400	80	200	90	7,520
36	6410	Office equipment	3,500	300	300	250	300	60	90	50	4,850
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	1,000	0	800	0	0	10,200
40	6413	Legal expenses	0	5,800	0	2,400	600	90	500	0	9,390
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	2,200	14,500	1,000	0	0	0	2,300	0	20,000
44	6417	Grants & subscriptions etc	3,000	51,000	100	0	0	10,000	15,000	70	79,170
45	6418	Advertising & promotions	1,800	3,000	0	1,200	250	0	500	600	7,350
46	6419	Traveling & subsistence	200	1,000	1,000	0	0	0	50	100	2,350
47		<b>Supplies &amp; services Total</b>	26,950	93,630	16,400	22,316	6,470	11,460	32,900	2,010	212,136
48	<b>Miscellaneous</b>										
49	8100	A/cs written off	0	0	0	0	0	0	0	0	0
50	6500	Miscellaneous insurances	4,371	1,800	0	0	0	0	900	0	7,071
51	n/a	<b>Service contributions to reserves</b>	750	54,500	0	25,000	10,500	10,000	7,880	0	108,630
52	6700	Other miscellaneous expenditure	1,150	0	0	0	0	0	0	0	1,150
53		<b>Miscellaneous Total</b>	6,271	56,300	0	25,000	10,500	10,000	8,780	0	116,851
54											
55		<b>EXPENDITURE TOTAL</b>	92,536	203,142	49,989	264,993	122,635	60,055	94,788	35,141	923,279
56		<i>Expenditure excluding contributions to reserves</i>	91,786	148,642	49,989	239,993	112,135	50,055	86,908	35,141	814,649
57		<b>INCOME</b>									
58	4000	Fees & charges	500	0	0	86,000	34,000	320	0	0	120,820
59	4001	Rentals	0	6,000	0	7,200	0	0	0	4,000	17,200
60	4002	Other miscellaneous income	1,700	50	500	0	0	0	1,000	0	3,250
61		<b>INCOME TOTAL</b>	2,200	6,050	500	93,200	34,000	320	1,000	4,000	141,270
62											
63		<b>NETT OPERATING TOTAL</b>	90,336	197,092	49,489	171,793	88,635	59,735	93,788	31,141	782,009
64		<i>Nett expenditure excluding contributions to reserves</i>	89,586	142,592	49,489	146,793	78,135	49,735	85,908	31,141	673,379
65											
66		<i>Cost per head of population at</i>	15,988	£5.65	£12.33	£3.10	£10.75	£5.54	£3.74	£5.87	£48.91
67		<i>Cost per Band D equivalent at</i>	6,545.82	£13.80	£30.11	£7.56	£26.24	£13.54	£9.13	£14.33	£119.47

**PRECEPT 782,000**