



Working in partnership with **Eastbourne Homes**



# BUDGET BOOK

## 2021/22

# CONTENTS

	<b>Page</b>
<b>1 Section 25 Statement of the Seciton 151 Officer</b>	<b>1</b>
<b>2 Corporate Themes</b>	<b>8</b>
<b>3 Council Tax and Business Rates</b>	
<b>Council Tax</b>	<b>9</b>
<b>Retained Business Rates Income</b>	<b>10</b>
<b>4 General Fund</b>	
<b>Revenue Budget Summary</b>	<b>11</b>
Provides a summary of the General Fund Budget for the year by department and the sources of finance for the year.	
<b>Gross Budget Summary for 2021/22</b>	<b>12</b>
<b>Service Revenue Budgets</b>	<b>13</b>
Provides details of the budgets for each of the individual services by department and the year on year movements, covering:	
- Corporate Services	
- Service Delivery	
- Regeneration and Planning	
- Tourism and Enterprise Services	
<b>Subjective Analysis</b>	<b>139</b>
<b>5 Housing Revenue Account</b>	<b>149</b>
<b>6 Capital Programme</b>	<b>150</b>
Outlines the Council's capital strategy showing the projects planned and the resources available to fund this expenditure.	
<b>7 Reserves Statement</b>	<b>152</b>
<b>8 Glossary and Notes</b>	
Provides definitions of the income and expenditure headings that make up each service areas budgets.	<b>153</b>

## Section 25 Statement of the Section 151 Officer

### STATEMENT ON THE GENERAL FUND BUDGET PROPOSALS BY THE CHIEF FINANCIAL OFFICER

#### 1. Statutory Requirements

- 1.1. Section 25 of the Local Government Act 2003 requires Chief Financial Officers to report to their authorities about the robustness of estimates and the adequacy of reserves in the budget.
- 1.2. The Council is required to have regard to this report in approving the budget and council tax.

#### 2. Summary Opinion

- 2.1. The budget proposals have been drafted during an unprecedented and exceptionally challenging times caused by the Covid 19 Pandemic. The Council has seen its income levels reduce by as much as 80% in some key areas, it continues to face ongoing cost pressures on some demand-led services.
- 2.2. The Council's response to these financial pressures coupled with the uncertainties around economic recovery and local government future funding arrangements has been to put in place a number of key plans many of which have been encompassed in the Recovery and Reset Programme (R&RP).
- 2.3. The Council's overall recovery strategy is reliant on the outcome from the following:
  - Delivery of the anticipated saving targets from the R&RP.
  - Capitalisation direction approved by the Secretary of State – Ministry of Housing, Communities and Local Government (MHCLG).
  - Economic recovery and return of income levels to the pre COVID-19 levels.
  - Greater control of the revenue and capital expenditure and financing costs.
- 2.4. In response to the Council's request for financial support, on 2<sup>nd</sup> February 2021, the Minister of State for Regional Growth and Local Government in a letter addressed to the Leader of the Council, approved a total capitalisation direction to fund expenditure not exceeding £6.8m for the financial year 2020/21, and up to £6m for 2021/22.
- 2.5. The Minister of State's approval is subject to conditions. These conditions would be set out in the capitalisation direction when issued.

The conditions of the capitalisations are yet to be clarified in detail, however, some key areas of focus will include:

- A. The Authority may only capitalise expenditure when it is incurred.
- B. That the authority undergoes an external assurance review focused on its financial position, to be commissioned by MHCLG, with the intention of agreeing to a plan to address any recommendations.
- C. Where expenditure is capitalised, that the council shall charge annual Minimum Revenue Provision using the asset life method with a proxy 'asset life' of no more than 20 years, in accordance with relevant guidance.

- 2.6. The Leader of the Council has responded to the Secretary of State confirming that the Council will be accepting the capitalisation direction.

The conditions included in the capitalisation direction, introduce a degree of uncertainty and added risk to the budgetary and financial planning assumptions. I will be reassessing the implications of these conditions when the detail guidance is issued.

- 2.7. The inclusion of further service transformation, efficiency savings and income recovery targets in the budget is challenging and as such there is a risk that, should these targets not be achieved, the Council will need to draw on its reserves during 2020/21. Added to these is the uncertainty of what proportion of the financial shortfalls for 2020/21 and 2021/22 would meet the capitalisation conditions.

### 3. Sensitivity Analysis

- 3.1. The sensitivities associated with the budget position are outlined in the following table.

<b>Risk</b>	<b>Probability</b>	<b>Impact</b>	<b>Comment</b>
Capital Financing Costs	Low	Low	A contingency budget of £250k is already built into the budget to absorb additional increases.
Capitalisation Costs	High	Medium	The impact of an additional 1% interest charge will increase costs by £154k and would need to be added to the R&RP savings requirement of £850k.
Further Income Reductions	Medium	Medium	A further 10% reduction in income, above the 30% already built in, would equate to £1.6m.
Recovery & Reset Targets	Low	Medium	There are additional saving options and flexibilities built into the R&RP saving assumptions to cover any shortfalls, or it would need to be funded from reserves (assumed £150k).
Increased demand for Temporary / Emergency housing	High	High	Further demand in relation to homelessness could see additional costs of circa £250k. This would need to be met from additional R&RP savings or ultimately from reserves.
Not meeting the Capitalisation Direction conditions	Low	Medium	Failure to meet the conditions of the Capitalisation Directions of £6.8m (2020/21) and £6m (2021/21) by 10%

			would result in shortfalls of £680k and £600k respectively. In 2020/21 this could be met from reserves, but would need to be covered by additional savings in 2021/22 in the first instance.
Total			Up to £3m

- 3.2. Based on the above sensitivity analysis, the Council has sufficient reserves to mitigate this risk in 2020/21 but use of reserves would not be sustainable in the medium term. I will be monitoring the Council's risks and delivery of the savings targets on an ongoing basis. Should any of the budgetary assumptions change in a way that will require additional savings to be identified or additional demand of reserves then I will review the situation and report to the Council accordingly.

#### **4. Financial Management Arrangements**

- 4.1. The Council has a sound system of budget monitoring and financial control in place, with regular reporting both at Executive and Scrutiny level, via the Audit & Governance Committee (year-end review), Scrutiny Committee and Cabinet. Where budget variances have arisen, management actions are identified to minimise any adverse effect and enable early corrective action to be put in place where necessary.
- 4.2. The budget process for 2021/22 included a series of review sessions with Cabinet Members in order to ascertain the priorities for the budget, and to understand cost drivers, demand pressures and the underlying assumptions contained within the budget, such as inflation, interest rates and the cost of borrowing.
- 4.3. This year, Cabinet Members also applied an additional layer of budget challenge to the process, through meetings with the Corporate Management Team, to explore opportunities for efficiencies, cost reduction or income generation on a Priority Based Budgeting basis. The Council's Corporate Management Team has reviewed and challenged the budget at various stages throughout its construction, including the reasonableness of the key budget assumptions, such as estimates of inflationary and corporate financial pressures, realism of income targets and the extent to which known trends and liabilities are provided for.

The budget has been prepared within the terms of the Medium-Term Financial Strategy and in consideration of the key financial risks identified.

- 4.4. In recent years, there has been a growing trend to increase the range of tools available to councils to assess, and where necessary, improve their financial management. The Chartered Institute for Public Finance and Accountancy (CIPFA) has developed a Financial Management Code, designed to support good practice in financial management by setting out a series of principles supported by specific standards and statements of good practice. The Council will carry out a self-assessment against the new Code and create an action plan if required to meet the over-arching. CIPFA also produce an annual Resilience Index which allows authorities to view their position in respect of a range of indicators of financial risk. While such tools can be blunt

instruments, which do not take account of local circumstance, they are nevertheless a useful starting point for provoking internal challenge.

- 4.5. The Council continues to meet requirements to produce what has now become a suite of financial management reporting, including the budget report, Medium-Term Financial Strategy (MTFS), Treasury Management and Investment Strategies and Capital Strategy, which form the framework for financial decision-making. In addition, the Council has due regard to both statutory and non-statutory guidance including the Prudential Code for Capital Finance in Local Authorities and related MHCLG Investment Guidance. Due to the financial effects of Covid-19 on the Council's budget, additional reporting has been undertaken during the year (2020/21), including a financial briefings to all Members in the early months of the crisis, and both a September MTFS and an updated MTFS in February 2021 to ensure early budget actions were captured and progressed in a timely manner. In addition, there have been regular opportunities for Members to raise queries in biweekly briefings from the Chief Executive and the Corporate Management Team.
- 4.6. Reporting against the financial framework is undertaken via the budget monitoring process referred to earlier in this report. The external review of the financial statements of the Council and its arrangements to secure economy, efficiency and effectiveness in its use of resources (value for money conclusion) comes from the Council's external auditors and is supported by the Scrutiny Committee and the recently refreshed Risk Management process.
- 4.7. I consider the financial management arrangements of the Council to be sufficiently robust to maintain adequate and effective control of the budget for 2021/22.

## **5. Financial and Economic Environment, Risks and Assumptions**

- 5.1. In addition to the Capitalisation Directions, Eastbourne has received additional (but one-off) funds from the Local Government Finance Settlement and associated emergency funding for Covid-19 pressures. Without this additional Covid-19-related funding, the Council's financial position would have been considerably worse.
- 5.2. The Government has a headline figure of "core spending power" (CSP), which is meant to represent the overall revenue funding available for local authority services. For 2021/22 this will rise by 4.5% across England. However, this assumes maximum Council Tax increases and growth in the number of homes paying Council Tax. This would not hold true for many authorities, including Eastbourne, who are likely to experience lower than average Council Tax base growth, due to slow down in development. There could be a further fall in Council Tax income from an increasing caseload for local council tax support.
- 5.3. For Eastbourne, Core Spending Power (CSP) for 2021/22 as measured by Government, is in fact retained at its 2020/21 level i.e. almost zero growth. The major reduction in New Homes Bonus, due to removal of legacy payments from 2020/21, meant that an overall reduction in resources would have been experienced. To combat this, the Government introduced a floor mechanism, for 2021/22 only, so that the new Lower Tier Services grant was topped up by an additional £156k to avoid a reduction in overall CSP.

<b>Core Spending Power</b>		
	2020-21	2021-22
	£	£
	millions	millions
Settlement Funding Assessment	3.652	3.652
Compensation for under-indexing the business rates multiplier	0.146	0.190
Council Tax Requirement excluding parish precepts	8.772	9.029
New Homes Bonus	0.332	0.032
Lower Tier Services Grant	0.000	0.156
<b>Core Spending Power</b>	<b>12.902</b>	<b>13.059</b>

- 5.4. The risks inherent in the funding announcement are multi-fold. First and foremost is the continued uncertainty provided by a single-year Settlement, exacerbated by the lack of information on progress with the Fair Funding review, rescheduled for introduction in 2022/23, which could see seismic shifts in the redistribution of funding between authorities, based on a major overhaul of the mechanism for assessing their relative needs. While the 2021/22 Settlement removed the threat of negative Revenue Support Grant and provided the funding floor mechanism described above, there is no guarantee that this will not unwind under a new allocation mechanism, leaving the Council worse off. The expectation would be that any major redistributive effects would have some sort of transition arrangements attached, to allow Councils time to respond.
- 5.5. The remodelling of the Business Rates Retention Scheme has also been deferred, with one of the major factors at play being whether the baselines for business rates growth will be reset within the system, potentially wiping out gains to date. The New Homes Bonus Scheme is also set for review, with both the 2020/21 and 2021/22 allocations being announced for a single year payment instead of being payable for 4 years as per previous allocations. Outside of Core Spending Power, funding streams for homelessness support and prevention have been increased but, once again, are for a single year with no certainty as to future allocations or mechanisms for distribution.
- 5.6. During 2020/21, much of the financial focus has been on the effect of the coronavirus pandemic on the Council's income streams, with tourism, parking, commercial rents and other income streams being badly hit. For 2021/22, and beyond, assumptions have been made in the budget as to how quickly, and to what extent, these income streams will recover. While compensation has been announced for some losses in the first three months of the new financial year, some effects may be longer lasting. It remains to be seen, for example, whether the tourism sector recovers to previous levels.
- 5.7. The economic climate may also have an effect on income received for other services offered by the Council, on the collection rates for both Council tax and Business Rates, and on the level of bad debts experienced by the Council. The efficacy of Test and Trace and the speedy roll-out of vaccines will be essential in supporting a return to a more stable economic future. These are all key considerations in assessing the robustness of the estimates contained within the budget report and the adequacy of the Council's reserves. There is interplay between the two, as the more certain we can be about the estimates, the lower the level of "just in case" reserves we need to keep

and vice versa. The 2021/22 budget will contain a great deal of uncertainty and risk, and while the estimates are the best that can be produced under the current circumstances, it is vital that sufficient reserves are held to guard against changes to these estimates.

- 5.8. The financial planning risk is further mitigated by holding back income from the Business Rates Retention Scheme until it is certain and not building it into base budgets at the start of the year. Business Rates income can be volatile and heavily affected by national and local economic conditions and assumptions around appeals against business rates, which can take years to unwind and require the Council to set aside sums to settle current and future appeals. At this stage, it is unknown whether businesses will be able to appeal their business rate valuations due to the effect of Covid-19, under what is known as a Material Change of Circumstances. The Valuation Office Agency (VOA) are currently considering this matter which could have far-reaching consequences for business rates income.
- 5.9. Complex assumptions are incorporated into the estimates for Business Rates income and the provision for appeals, as well as provision for bad debts across wider service areas including Council Tax and Benefits. Other assumptions within the budget include pay, pension valuations, inflation and interest rate assumptions. These are based on expert knowledge both within and outside of the Council, using experts where necessary and incorporating data from the Bank of England, Office for National Statistics and other sources. Assumptions around demand levels are based on the professional expertise and local knowledge of service managers, within the local economic and demographic context, and take account of the potential growth of the District area. Income budgets are set having due regard to demand constraints, affordability, cost inflation pressures, trend analysis and strategic aims. Further detail on the assumptions used in the budget are set out in Section 3 of the budget report.
- 5.10. I consider that these budget proposals take due regard to risk, including the financial and economic environment, that the assumptions within the budget are reasonable..

## **6. Level of Reserves and overall Financial Standing**

- 6.1. There is no statutory definition of a minimum level of reserves and it is for this reason that the matter falls to the judgement of Section 151 Officer. The level of reserves is a balance between the risk facing the Authority and the opportunity costs of holding those balances. Reserves can only be spent once and should only be used to support one off expenditure or to allow time for management actions to be implemented.
- 6.2. Currently, the minimum level of General Fund Balance is set at £2m or approximately 15% of the net expenditure budget and is considered to be within the range that is deemed appropriate. The estimated level of the General Fund Balance at 31 March 2021 is forecast to be £2m.
- 6.3. The General Fund Balance is set aside to mitigate against the impact of unexpected events and emergencies. In order to assess the adequacy key financial risks have been identified and are set out in section 7 below. It should however be noted that this is not an exact science and that local circumstances, the strength of financial reporting arrangements and the Council's track record in financial management will also be a key influence on the actual potential of any individual risk materialising.
- 6.4. An analysis of earmarked reserves held by the Council has revealed that the level of individual reserves is appropriate. The reserves are estimated to be £4.5M at 31st



March 2021 and are adequate to meet the commitments and forecast expenditure facing the Council. A breakdown of all reserve is shown in the following table.

Summary	01-Apr-20 £000's	Transfers (In)/Out £000's	31-Mar-21 £000's	Transfers (In)/Out £000's	31-Mar-22 £000's
Strategic Change Reserve	(244)	-	(244)	-	(244)
Capital Programme Reserve	(336)	-	(336)	-	(336)
ICE Reserve	(1,750)	-	(1,750)	-	(1,750)
Commercial Reserve	(250)	-	(250)	-	(250)
Revenue Grants Reserve	(614)	(207)	(821)	-	(821)
SHEP Properties Works Reserve	(1)	-	(1)	-	(1)
Business Rates Equalisation Reserve	0	(1,104)	(1,104)	-	(1,104)
<b>Total Earmarked Reserves</b>	<b>(3,195)</b>	<b>(1,311)</b>	<b>(4,506)</b>	<b>0</b>	<b>(4,506)</b>
General Fund Reserve	(2,025)	-	(2,025)	-	(2,025)
<b>Total Reserves</b>	<b>(5,220)</b>	<b>(1,311)</b>	<b>(6,531)</b>	<b>0</b>	<b>(6,531)</b>

6.5. In conclusion, having considered the need for balances and the budget risks, the level of reserves held are considered sufficiently adequate provided that any potential adverse budget variations are tightly controlled and contained within service budgets.

## 7. Conclusion

7.1. Taking all of the above into account, as the Council's Chief Financial Officer, I am satisfied that the budget proposals set out in this report are robust and that the level of reserves is adequate to address the financial risk facing the Council. That being said, a great deal will depend on the Council's ability to meet the requirements of the Capitalisation Directions granted to it, and the ability of the Council to deliver the savings identified. I will be monitoring the Council's financial position very closely and as mentioned above, should any of the budgetary assumptions change significantly, I will review my opinion and report to the Council accordingly.

Homira Javadi (CPFA, FCCA, ACCA)

Chief Finance Officer and Section 151 Officer

## Eastbourne Borough Council Priority Themes and Aims for 2020-24

### **Prosperous Economy**

- A prosperous thriving and sustainable economy.
- An outstanding destination for tourism, arts, heritage and culture.
- Supporting existing businesses by providing them opportunities to grow and invest.
- Attracting new businesses investing in housing and economic development.
- Supporting investment in infrastructure.



### **Housing and Development:**

- Addressing homelessness.
- Promoting homes that sustain health and well-being.
- Good access to housing that meets modern standards.
- Safe, well-managed decent homes.
- Locations generated and more housing.



### **Quality Environment**

- A clean and zero carbon town including through better air quality.
- Effectively tackling waste with an overall reduction in waste.
- Protecting the environment.
- Sustainable downland places.



### **Thriving Communities**

- Promote inclusion and address deprivation.
- Promote physical health and mental well-being.
- Keeping crime and anti-social behaviour levels low.
- Actively engaged communities.



### **Best Use of Resources**

- Deliver high quality customer services as per our Customer charter.
- Deliver value for money services while responsibly managing risk.
- Embed sustainability into our procurement practices and make considered purchasing decisions.
- Making the best of our assets.
- Generate social value throughout our use of resources.
- Delivering a balanced budget.



### **Our 2026 Partnership vision for Eastbourne**

By 2026 Eastbourne will be a premier seaside destination within an enhanced green setting. To meet everyone's needs Eastbourne will be a safe, thriving, healthy and vibrant community with excellent housing, education and employment choices, actively responding to the effects of climate change.

# COUNCIL TAX

COUNCIL TAX PRECEPT REQUIREMENTS	Council Tax Precepts			Band D Council Tax			
	2020/21 £	2021/22 £	Change £	2020/21 £	2021/22 £	Change £	Change %
Eastbourne Borough Council	8,771,741	8,865,797	94,056	251.71	256.74	5.03	2.00%
East Sussex County Council	51,994,808	53,319,098	1,324,290	1,492.02	1,544.04	52.02	3.49%
East Sussex Fire Authority	3,329,087	3,364,472	35,385	95.53	97.43	1.90	1.99%
Sussex Police & Crime Commissioner	6,966,584	7,421,315	454,731	199.91	214.91	15.00	7.50%
<b>TOTAL COUNCIL TAX PRECEPT</b>	<b>71,062,220</b>	<b>72,970,682</b>	<b>1,908,462</b>	<b>2,039.17</b>	<b>2,113.12</b>	<b>73.95</b>	<b>3.63</b>
Band D tax base and increase				34,848.6	34,532.2	-316.4	-0.91%

Council Tax Valuation Bands								
	A 6/9 £	B 7/9 £	C 8/9 £	D 9/9 £	E 11/9 £	F 13/9 £	G 15/9 £	H 18/9 £
<b>Precepting Authorities</b>								
Eastbourne Borough Council	171.16	199.69	228.21	256.74	313.79	370.85	427.90	513.48
East Sussex County Council	1,029.36	1,200.92	1,372.48	1,544.04	1,887.16	2,230.28	2,573.40	3,088.08
East Sussex Fire Authority	64.95	75.78	86.60	97.43	119.08	140.73	162.38	194.86
Sussex Police & Crime Commissioner	143.27	167.15	191.03	214.91	262.67	310.43	358.18	429.82
<b>Aggregate of Council Tax Requirements</b>	<b>1,408.74</b>	<b>1,643.54</b>	<b>1,878.32</b>	<b>2,113.12</b>	<b>2,582.70</b>	<b>3,052.29</b>	<b>3,521.86</b>	<b>4,226.24</b>

<b>RETAINED BUSINESS RATES INCOME</b>	<b>2019/20 BUDGET £</b>	<b>2020/21 BUDGET £</b>	<b>2021/22 BUDGET £</b>
Council share of Business Rates yield	15,467,900	15,129,789	15,075,351
Less Tariff payment set by Government:	(12,361,900)	(11,089,176)	(11,305,666)
	<b>3,106,000</b>	<b>4,040,613</b>	<b>3,769,685</b>
Levy payment to Central Government	0	(331,170)	(333,989)
Contribution to Collection Fund Deficit	(730,750)	(14,891)	(212,200)
<b>Total Retained Business Rates Income</b>	<b>2,375,250</b>	<b>3,694,552</b>	<b>3,223,496</b>
Add Government Section 31 Grants:			
- Small Business Rate Relief	504,050	601,850	779,997
- Small Business Rate Relief: Threshold change	1,109,250	1,076,258	1,092,780
- Small Business Rate Relief: Multiplier cap	81,650	74,775	71,893
- Supporting Small Businesses Relief	24,750	18,384	17,772
- Local Discretionary Scheme	26,750	3,328	0
- Long Term Empty Relief	0	0	0
- Retail Relief	394,750	426,129	0
- Pub Relief	0	0	0
- Less Tariff adjustment	(402,800)	(444,456)	(577,793)
	<b>1,738,400</b>	<b>1,756,268</b>	<b>1,384,649</b>
Transfer to Business Rates Equalisation Reserve	0	(1,104,450)	
<b>Total Retained Business Rates and Grant</b>	<b>4,113,650</b>	<b>4,346,370</b>	<b>4,608,145</b>
<b>The methodology for determining how much of the total business rates generated is retained locally is set out below</b>			
Total estimated business rates income collectable and credited to the Collection Fund			38,405,906
Less allowance for impairment			(700,000)
Less payment to General Fund for collecting Non-Domestic Rates			(126,722)
Add Transitional Relief			109,194
Estimated business rates available for distribution			<b>37,688,378</b>
Distributed to:		% Share*	
Central Government		50	18,844,189
<b>Eastbourne Borough Council</b>		<b>40</b>	<b>15,075,351</b>
East Sussex County Council		9	3,391,954
East Sussex Fire Authority		1	376,884
		100	<b>37,688,378</b>

<b>Eastbourne Borough Council General Fund Budget Summary</b>		<b>2020/21 Original Budget £</b>	<b>2020/21 Revised Budget £</b>	<b>2021/22 Original Budget £</b>
Corporate Services	Corporate IT	1,193,950	1,307,650	1,218,700
	Corporate Management Team	-316,100	211,900	-386,150
	Financial Services	1,189,950	1,121,700	1,303,150
	Human Resources	281,550	281,550	295,200
	Internal Audit and Corporate Fraud	216,150	216,150	199,500
	Legal	254,550	254,550	216,600
	Local Democracy	849,750	810,200	908,650
	Recovery and Reset	-1,565,000	1,200,000	562,000
<b>Corporate Services</b>		<b>2,104,800</b>	<b>5,403,700</b>	<b>4,317,650</b>
Service Delivery	Account Management	376,150	370,750	366,900
	Bereavement Service	-1,443,850	-1,202,300	-1,297,650
	Case Management	519,150	519,150	454,700
	Customer Contact Centre	728,600	611,350	645,100
	Director of Service Delivery	11,700	11,700	12,350
	Head of Customer First	51,500	51,500	62,350
	Head of Environment First	20,700	21,300	24,150
	Head of Homes First	28,550	28,550	29,150
	Housing Needs and Standards	474,025	471,450	747,900
	Neighbourhood Housing	-400,000	-400,000	0
	Neighbourhood Services	378,500	743,450	700,600
	Specialist Services	5,234,325	7,138,850	7,513,350
<b>Service Delivery</b>		<b>5,979,350</b>	<b>8,365,750</b>	<b>9,258,900</b>
Regeneration and Planning	Business Planning and Performance	959,800	897,050	846,350
	Director of Regeneration and Planning	41,100	41,100	41,500
	Estates and Property	-1,623,150	-1,204,750	-1,302,700
	Head of Com Business and Property	55,300	55,300	47,950
	Housing Service Delivery Team	78,450	78,450	81,000
	Planning	391,900	391,900	301,000
	Regeneration	193,550	193,550	190,950
<b>Regeneration and Planning</b>		<b>96,950</b>	<b>452,600</b>	<b>206,050</b>
Tourism and Enterprise	Director of Tourism and Enterprise	105,600	105,600	107,500
	Towner	420,600	419,850	419,850
	Events	579,850	643,400	589,150
	Seafront	-108,750	336,800	90,550
	Sports Delivery	590,300	1,142,700	727,200
	Theatres	43,750	2,064,900	958,850
	Tourism and Enterprise	987,350	1,753,900	609,950
<b>Tourism and Enterprise</b>		<b>2,618,700</b>	<b>6,467,150</b>	<b>3,503,050</b>
<b>NET COST OF SERVICES</b>		<b>10,799,800</b>	<b>20,689,200</b>	<b>17,285,650</b>
<b>OTHER OPERATING INCOME AND EXPENDITURE</b>				
	Levy Payable	228,950	228,950	228,950
	Capitalisation Directions	0	-6,800,000	-6,000,000
	Income Recovery	0	-2,800,000	-300,000
<b>CAPITAL FINANCING AND INTEREST</b>		<b>2,285,650</b>	<b>1,996,250</b>	<b>2,623,390</b>
<b>CONTRIBUTIONS TO/(FROM) RESERVES</b>		<b>207,350</b>	<b>207,350</b>	<b>0</b>
<b>NET REVENUE EXPENDITURE</b>		<b>13,521,750</b>	<b>13,521,750</b>	<b>13,837,990</b>
<b>FINANCING</b>				
	Council Tax Income	-8,711,400	-8,711,400	-8,910,440
	Business Rates Income	-4,346,350	-4,346,350	-4,608,150
	Government Grants	-464,000	-464,000	-319,400
<b>TOTAL FINANCING</b>		<b>-13,521,750</b>	<b>-13,521,750</b>	<b>-13,837,990</b>

<b>Gross Budget Summary</b>		<b>Expenditure</b>	<b>Income</b>	<b>2021/22 Budget</b>
<b>Corporate Services</b>	<b>Business Transformation</b>	2,277,850	-1,059,150	<b>1,218,700</b>
	<b>Corporate Management Team</b>	493,250	-879,400	<b>-386,150</b>
	<b>Finance</b>	3,228,800	-1,726,150	<b>1,502,650</b>
	<b>Human Resources</b>	805,050	-509,850	<b>295,200</b>
	<b>LDC EHL Rechargeable Salaries</b>	60,450	-60,450	<b>0</b>
	<b>Legal and Local Democracy</b>	1,798,700	-673,450	<b>1,125,250</b>
	<b>Recovery and Reset</b>	562,000	0	<b>562,000</b>
		<b>9,226,100</b>	<b>-4,908,450</b>	<b>4,317,650</b>
<b>Service Delivery</b>	<b>Customer First</b>	53,088,000	-44,642,650	<b>8,445,350</b>
	<b>Director of Service Delivery</b>	121,150	-108,800	<b>12,350</b>
	<b>Environment First</b>	87,800	-63,650	<b>24,150</b>
	<b>Homes First</b>	8,155,250	-7,378,200	<b>777,050</b>
		<b>61,452,200</b>	<b>-52,193,300</b>	<b>9,258,900</b>
<b>Regeneration and Planning</b>	<b>Business Planning and Performance</b>	1,285,700	-439,350	<b>846,350</b>
	<b>Director of Regeneration and Planning</b>	164,850	-123,350	<b>41,500</b>
	<b>Estates and Property</b>	2,368,400	-3,671,100	<b>-1,302,700</b>
	<b>Head of Commercial Business and Property</b>	95,600	-47,650	<b>47,950</b>
	<b>Housing Delivery Team</b>	197,900	-116,900	<b>81,000</b>
	<b>Planning</b>	1,585,100	-1,284,100	<b>301,000</b>
	<b>Regeneration</b>	306,350	-115,400	<b>190,950</b>
		<b>6,003,900</b>	<b>-5,797,850</b>	<b>206,050</b>
<b>Tourism and Enterprise</b>	<b>Director of Tourism and Enterprise</b>	554,400	-27,050	<b>527,350</b>
	<b>Events</b>	1,575,450	-986,300	<b>589,150</b>
	<b>Seafront</b>	989,600	-899,050	<b>90,550</b>
	<b>Sports Delivery</b>	1,839,000	-1,111,800	<b>727,200</b>
	<b>Theatres</b>	4,542,400	-3,583,550	<b>958,850</b>
	<b>Tourism and Enterprise</b>	3,164,750	-2,554,800	<b>609,950</b>
		<b>12,665,600</b>	<b>-9,162,550</b>	<b>3,503,050</b>
<b>Interest Payable</b>	<b>Interest payable</b>	2,725,500	0	<b>2,725,500</b>
		<b>2,725,500</b>	<b>0</b>	<b>2,725,500</b>
<b>Interest Receivable</b>	<b>Interest Recievable</b>		-1,133,200	<b>-1,133,200</b>
			<b>-1,133,200</b>	<b>-1,133,200</b>
<b>Levy Payable</b>	<b>Levy Payable</b>	228,950		<b>228,950</b>
		<b>228,950</b>		<b>228,950</b>
<b>Statement in Reserves Movement</b>	<b>Statement in Reserves Movement</b>	-4,968,910	0	<b>-4,968,910</b>
		<b>-4,968,910</b>	<b>0</b>	<b>-4,968,910</b>
<b>Council Tax Income</b>	<b>Council Tax Income</b>		-8,910,440	<b>-8,910,440</b>
			<b>-8,910,440</b>	<b>-8,910,440</b>
<b>Business Rates Income</b>	<b>Business Rates Income</b>	11,089,180	-14,312,680	<b>-3,223,500</b>
		<b>11,089,180</b>	<b>-14,312,680</b>	<b>-3,223,500</b>
<b>Grants and Contributions</b>	<b>Grants and Contributions</b>		-2,004,050	<b>-2,004,050</b>
			<b>-2,004,050</b>	<b>-2,004,050</b>
<b>TOTAL</b>		<b>98,422,520</b>	<b>-98,422,520</b>	<b>0</b>

## Corporate Services

### Service Area: Business Transformation

#### Corporate IT

#### Cost Centre: IT Systems Administration - c11100

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	1,025,800	1,025,800	1,015,250
	11105	Agency Staff	80,000	120,000	120,000
	11127	Vacancy Factor	-26,400	-26,400	-26,300
	11301	Nat Ins - Salaries	104,300	104,300	101,300
	11401	Pensions - Salaries	199,250	199,250	197,900
	12101	Training Expenses	25,000	25,000	25,000
	12901	Employers Liability Insurance	2,000	2,000	1,000
	34101	Public Transport	2,500	2,500	2,500
	41101	Equipment	5,000	42,950	5,000
	44302	Stationery	100	100	100
	44601	Photocopier Expenses	100	100	100
	46101	Postage	100	100	100
	46201	Telephones	1,850	1,850	1,850
	46202	Mobile Phones	2,000	2,000	2,000
	48201	Subscriptions	500	500	500
	49201	Misc Insurances	6,450	6,450	3,350
	72160	Recharge to EHL	-131,550	-131,550	-131,550
<b>Total Expenditure</b>			<b>1,297,000</b>	<b>1,374,950</b>	<b>1,318,100</b>
Income	72999	Internal Recharges Credit	-77,000	-77,000	-77,000
	92170	Recharges to LDC	-640,950	-659,950	-633,550
	92173	Recharge to SEESL	-8,650	-8,650	-8,650
<b>Total Income</b>			<b>-726,600</b>	<b>-745,600</b>	<b>-719,200</b>
<b>Total for IT Systems Administration</b>			<b>570,400</b>	<b>629,350</b>	<b>598,900</b>

#### Cost Centre: IT Systems Support & Maintenance - c11101

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45103	Consultants Fees	20,000	20,000	20,000
	46402	Computer Maintenance	20,000	20,000	20,000
	46405	Software licence fees	245,250	245,250	245,250
	72160	Recharge to EHL	-1,300	-1,300	-1,300
<b>Total Expenditure</b>			<b>283,950</b>	<b>283,950</b>	<b>283,950</b>
<b>Total for IT Systems Support &amp; Maintenance</b>			<b>283,950</b>	<b>283,950</b>	<b>283,950</b>

#### Cost Centre: Desktop - h22013

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	46414	PC's	20,000	121,850	20,000
	49201	Misc Insurances	6,050	6,050	2,300
<b>Total Expenditure</b>			<b>26,050</b>	<b>127,900</b>	<b>22,300</b>
Income	92170	Recharges to LDC	-10,000	-59,400	-10,000
<b>Total Income</b>			<b>-10,000</b>	<b>-59,400</b>	<b>-10,000</b>
<b>Total for Desktop</b>			<b>16,050</b>	<b>68,500</b>	<b>12,300</b>

### Cost Centre: Network - h22018

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	46201	Telephones	2,000	2,000	2,000
	46202	Mobile Phones	10,000	10,000	10,000
	46207	Internet Access	28,900	28,900	28,900
	46402	Computer Maintenance	150,000	154,600	150,000
	46405	Software licence fees	30,000	30,000	30,000
	46406	Network Hardware	5,000	5,000	5,000
	46491	Government Connect Compliance	14,000	14,000	14,000
	46492	Government Connect Leased Line	12,000	12,000	12,000
	72160	Recharge to EHL	-3,650	-3,650	-3,650
<b>Total Expenditure</b>			<b>248,250</b>	<b>252,850</b>	<b>248,250</b>
Income	92170	Recharges to LDC	-125,950	-128,250	-125,950
<b>Total Income</b>			<b>-125,950</b>	<b>-128,250</b>	<b>-125,950</b>
<b>Total for Network</b>			<b>122,300</b>	<b>124,600</b>	<b>122,300</b>

### Cost Centre: Servers - h22019

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	46205	Disaster Recovery Services	12,000	12,000	12,000
	46402	Computer Maintenance	16,000	16,000	16,000
	46403	Computer Software	175,000	175,000	175,000
	46405	Software licence fees	20,000	20,000	20,000
	72160	Recharge to EHL	-2,750	-2,750	-2,750
<b>Total Expenditure</b>			<b>220,250</b>	<b>220,250</b>	<b>220,250</b>
Income	92170	Recharges to LDC	-111,500	-111,500	-111,500
<b>Total Income</b>			<b>-111,500</b>	<b>-111,500</b>	<b>-111,500</b>
<b>Total for Servers</b>			<b>108,750</b>	<b>108,750</b>	<b>108,750</b>

### Cost Centre: Microsoft Licensing - h22022

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	46405	Software licence fees	185,000	185,000	185,000
<b>Total Expenditure</b>			<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
Income	92170	Recharges to LDC	-92,500	-92,500	-92,500
<b>Total Income</b>			<b>-92,500</b>	<b>-92,500</b>	<b>-92,500</b>
<b>Total for Microsoft Licensing</b>			<b>92,500</b>	<b>92,500</b>	<b>92,500</b>



## Service Area: Corporate Management Team

### Corporate Management Team

#### Cost Centre: Chief Executive - c01001

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	147,200	147,200	151,250
	11127	Vacancy Factor	-3,950	-3,950	-4,050
	11132	Car Cash Alternatives	650	650	0
	11301	Nat Ins - Salaries	19,200	19,200	19,650
	11401	Pensions - Salaries	30,400	30,400	30,500
	12111	Professional Subscriptions	400	400	400
	12901	Employers Liability Insurance	450	450	200
	34101	Public Transport	650	650	650
	41101	Equipment	50	50	50
	42118	Refreshments at meetings	200	200	200
	44401	Books & Publications	500	500	500
	46202	Mobile Phones	300	300	300
	47101	Subsistence	200	200	200
	47103	Hospitality	1,000	1,000	1,000
	47108	Hotel Expenses	500	500	500
	47201	Conferences - Staff	1,000	1,000	1,000
	49201	Misc Insurances	1,400	1,400	750
	49346	Eastbourne Premier Business Club	1,350	1,350	1,350
	72169	Recharge from Printing	1,000	1,000	1,000
<b>Total Expenditure</b>			<b>202,500</b>	<b>202,500</b>	<b>205,450</b>
Income	92170	Recharges to LDC	-99,900	-99,900	-101,850
<b>Total Income</b>			<b>-99,900</b>	<b>-99,900</b>	<b>-101,850</b>
<b>Total for Chief Executive</b>			<b>102,600</b>	<b>102,600</b>	<b>103,600</b>

#### Cost Centre: Chief Finance Officer - c01002

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	91,550	91,550	94,050
	11127	Vacancy Factor	-2,450	-2,450	-2,500
	11301	Nat Ins - Salaries	11,450	11,450	11,750
	11401	Pensions - Salaries	18,900	18,900	18,950
	12111	Professional Subscriptions	200	200	200
	12901	Employers Liability Insurance	300	300	150
	33101	Car Allowances Mileage claims	1,200	1,200	1,200
	34101	Public Transport	500	500	500
	46201	Telephones	50	50	50
	46202	Mobile Phones	150	150	150
	47101	Subsistence	100	100	100
	47103	Hospitality	3,400	3,400	3,400
	47201	Conferences - Staff	1,000	1,000	1,000
	49201	Misc Insurances	1,050	1,050	450
<b>Total Expenditure</b>			<b>127,400</b>	<b>127,400</b>	<b>129,450</b>
Income	72999	Internal Recharges Credit	-8,500	-8,500	-8,500
	92170	Recharges to LDC	-50,550	-50,550	-51,700
	92171	Recharge to EHL	-37,900	-37,900	-38,450
<b>Total Income</b>			<b>-96,950</b>	<b>-96,950</b>	<b>-98,650</b>
<b>Total for Chief Finance Officer</b>			<b>30,450</b>	<b>30,450</b>	<b>30,800</b>

### Cost Centre: Corporate Management - c01003

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	72999	Internal Recharges Credit	-68,150	-68,150	-68,150
<b>Total Income</b>			<b>-68,150</b>	<b>-68,150</b>	<b>-68,150</b>
<b>Total for Corporate Management</b>			<b>-68,150</b>	<b>-68,150</b>	<b>-68,150</b>

### Cost Centre: Corporate Initiatives - c01007

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48140	Contributions	8,650	8,650	8,650
<b>Total Expenditure</b>			<b>8,650</b>	<b>8,650</b>	<b>8,650</b>
<b>Total for Corporate Initiatives</b>			<b>8,650</b>	<b>8,650</b>	<b>8,650</b>

### Cost Centre: Asst Director for Corporate Governance - c03002

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	80,800	80,800	80,800
	11127	Vacancy Factor	-2,150	-2,150	0
	11301	Nat Ins - Salaries	9,950	9,950	9,950
	11401	Pensions - Salaries	16,700	16,700	16,700
	12901	Employers Liability Insurance	250	250	0
	34101	Public Transport	100	100	0
	46201	Telephones	100	100	0
	46202	Mobile Phones	150	150	0
	49201	Misc Insurances	750	750	0
<b>Total Expenditure</b>			<b>106,650</b>	<b>106,650</b>	<b>107,450</b>
Income	92170	Recharges to LDC	-10,600	-10,600	-12,750
<b>Total Income</b>			<b>-10,600</b>	<b>-10,600</b>	<b>-12,750</b>
<b>Total for Asst Director for Corporate Governance</b>			<b>96,050</b>	<b>96,050</b>	<b>94,700</b>

### Cost Centre: Civil Contingencies - c03044

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12101	Training Expenses	1,950	1,950	1,950
	34101	Public Transport	150	150	150
	41101	Equipment	1,300	1,300	1,300
	41103	Equipment - R&M	950	950	950
	45509	Emergency Planning Service	34,800	34,800	34,800
	46201	Telephones	300	300	300
	46202	Mobile Phones	150	150	150
	46212	Radio Licence Fees	400	400	400
	47101	Subsistence	100	100	100
	47201	Conferences - Staff	1,000	1,000	1,000
	48201	Subscriptions	600	600	600
	49201	Misc Insurances	50	50	0
	72169	Recharge from Printing	550	550	550
<b>Total Expenditure</b>			<b>42,300</b>	<b>42,300</b>	<b>42,250</b>
<b>Total for Civil Contingencies</b>			<b>42,300</b>	<b>42,300</b>	<b>42,250</b>

## Cost Centre: Covid-19 - c03051

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	0	63,000	0
	11102	Salaries Overtime	0	43,000	0
	11105	Agency Staff	0	351,000	0
	11201	Wages	0	9,000	0
	11301	Nat Ins - Salaries	0	7,000	0
	11401	Pensions - Salaries	0	15,000	0
	21323	Health and Safety Works	0	22,000	0
	41101	Equipment	0	360,800	0
	41308	Packaging	0	9,000	0
	42120	Stock -Food purchases	0	175,500	0
	43101	Clothing & Uniforms	0	7,000	0
	44105	Printing - External	0	3,000	0
	45103	Consultants Fees	0	6,000	0
	45301	Security contract	0	230,550	0
	46401	Computer Equipment	0	462,200	0
	46403	Computer Software	0	28,000	0
	46415	Mobile Handsets	0	3,000	0
	46495	Website Development	0	8,000	0
	48140	Contributions	0	3,000	0
	49102	Marketing & Publicity	0	6,000	0
	72169	Recharge from Printing	0	1,000	0
<b>Total Expenditure</b>			<b>0</b>	<b>1,813,050</b>	<b>0</b>
Income	91111	Other Government Grants	0	-1,755,050	-598,000
	92112	Contributions	0	-2,000	0
	92120	Recharges to Other Organisations	0	-51,000	0
	92143	Grants from other local authorities	0	-5,000	0
<b>Total Income</b>			<b>0</b>	<b>-1,813,050</b>	<b>-598,000</b>
<b>Total for Covid-19</b>			<b>0</b>	<b>0</b>	<b>-598,000</b>

## Cost Centre: Joint Transformation Programme - h22027

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45103	Consultants Fees	26,000	0	0
<b>Total Expenditure</b>			<b>26,000</b>	<b>0</b>	<b>0</b>
Income	72999	Internal Recharges Credit	-554,000	0	0
<b>Total Income</b>			<b>-554,000</b>	<b>0</b>	<b>0</b>
<b>Total for Joint Transformation Programme</b>			<b>-528,000</b>	<b>0</b>	<b>0</b>

## Service Area: Finance

### Financial Services

#### Cost Centre: Payroll and Information - c02080

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	105,850	105,850	116,650
	11102	Salaries Overtime	750	750	750
	11127	Vacancy Factor	-2,750	-2,750	-3,050
	11301	Nat Ins - Salaries	9,850	9,850	11,250
	11401	Pensions - Salaries	21,850	21,850	23,500
	12901	Employers Liability Insurance	300	300	150
	33101	Car Allowances Mileage claims	50	50	50
	34101	Public Transport	150	150	150
	44302	Stationery	450	450	450
	44601	Photocopier Expenses	250	250	250
	46101	Postage	750	750	750
	46201	Telephones	100	100	100
	46202	Mobile Phones	350	350	350
	46403	Computer Software	1,000	1,000	1,000
	46407	System Annual Maintenance	11,850	11,850	11,850
	47101	Subsistence	50	50	50
	48201	Subscriptions	2,550	2,550	2,550
	49201	Misc Insurances	700	700	550
	72160	Recharge to EHL	-4,800	-4,800	-4,800
	72169	Recharge from Printing	100	100	100
		<b>Total Expenditure</b>	<b>149,400</b>	<b>149,400</b>	<b>162,650</b>
Income	92120	Recharges to Other Organisations	-3,500	-3,500	-3,500
	92170	Recharges to LDC	-65,500	-65,500	-72,300
	92173	Recharge to SEESL	-12,600	-4,950	-5,100
	93206	Commission	-600	-600	-600
		<b>Total Income</b>	<b>-82,200</b>	<b>-74,550</b>	<b>-81,500</b>
		<b>Total for Payroll and Information</b>	<b>67,200</b>	<b>74,850</b>	<b>81,150</b>

#### Cost Centre: Unfunded Pensions - c02081

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12501	Unfunded Pensions	312,050	312,050	312,050
	12503	Unfunded Pensions - Eastbourne Buses	6,500	6,500	6,500
		<b>Total Expenditure</b>	<b>318,550</b>	<b>318,550</b>	<b>318,550</b>
Income	72999	Internal Recharges Credit	-48,300	-48,300	-48,300
		<b>Total Income</b>	<b>-48,300</b>	<b>-48,300</b>	<b>-48,300</b>
		<b>Total for Unfunded Pensions</b>	<b>270,250</b>	<b>270,250</b>	<b>270,250</b>

#### Cost Centre: Pay Review - c02085

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45103	Consultants Fees	5,000	5,000	5,000
		<b>Total Expenditure</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
		<b>Total for Pay Review</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

## Cost Centre: Payments - f11010

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	132,950	132,950	144,150
	11127	Vacancy Factor	-3,200	-3,200	-3,450
	11301	Nat Ins - Salaries	10,000	10,000	11,400
	11401	Pensions - Salaries	17,400	17,400	18,000
	12901	Employers Liability Insurance	300	300	200
	34101	Public Transport	100	100	100
	41153	Folding Machine Costs	100	100	100
	41201	Furniture	50	50	50
	44601	Photocopier Expenses	100	100	100
	46101	Postage	300	300	300
	46201	Telephones	200	200	200
	48201	Subscriptions	400	400	400
	49201	Misc Insurances	700	700	650
	72169	Recharge from Printing	4,300	4,300	4,300
<b>Total Expenditure</b>			<b>163,700</b>	<b>163,700</b>	<b>176,500</b>
Income	72999	Internal Recharges Credit	-2,050	-2,050	-2,050
	92170	Recharges to LDC	-69,850	-69,850	-76,300
	92173	Recharge to SEESL	-22,100	-34,000	-35,100
	93122	Stationery Contract Commission	-1,200	-1,200	-1,200
<b>Total Income</b>			<b>-95,200</b>	<b>-107,100</b>	<b>-114,650</b>
<b>Total for Payments</b>			<b>68,500</b>	<b>56,600</b>	<b>61,850</b>

## Cost Centre: Head of Finance - f12003

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	159,400	159,400	165,950
	11127	Vacancy Factor	-4,250	-4,250	-4,400
	11301	Nat Ins - Salaries	19,600	19,600	20,450
	11401	Pensions - Salaries	32,900	32,900	33,450
	12111	Professional Subscriptions	300	300	300
	12901	Employers Liability Insurance	350	350	250
	33101	Car Allowances Mileage claims	50	50	50
	34101	Public Transport	350	350	350
	44302	Stationery	50	50	50
	44601	Photocopier Expenses	250	250	250
	46201	Telephones	50	50	50
	46202	Mobile Phones	150	150	150
	49201	Misc Insurances	650	650	800
<b>Total Expenditure</b>			<b>209,850</b>	<b>209,850</b>	<b>217,700</b>
Income	72999	Internal Recharges Credit	-14,350	-14,350	-14,350
	92170	Recharges to LDC	-104,600	-104,600	-108,500
<b>Total Income</b>			<b>-118,950</b>	<b>-118,950</b>	<b>-122,850</b>
<b>Total for Head of Finance</b>			<b>90,900</b>	<b>90,900</b>	<b>94,850</b>

## Cost Centre: Accountancy - f12020

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	710,650	710,650	746,450
	11102	Salaries Overtime	1,500	1,500	1,500
	11105	Agency Staff	110,000	110,000	110,000
	11127	Vacancy Factor	-18,350	-18,350	-19,400
	11131	Home Worker Allowance	450	450	450
	11301	Nat Ins - Salaries	67,100	67,100	73,250
	11401	Pensions - Salaries	145,700	145,700	150,400
	12101	Training Expenses	800	800	800
	12111	Professional Subscriptions	2,250	2,250	2,250
	12901	Employers Liability Insurance	1,850	1,850	1,050
	33101	Car Allowances Mileage claims	150	150	150
	34101	Public Transport	900	900	900
	41101	Equipment	1,250	1,250	1,250
	44105	Printing - External	1,500	1,500	1,500
	44302	Stationery	50	50	50
	44401	Books & Publications	5,700	5,700	5,700
	44601	Photocopier Expenses	1,300	1,300	1,300
	45102	Valuation Fee	6,200	6,200	6,200
	45103	Consultants Fees	100	100	100
	45105	Analysts' Costs	600	600	600
	45116	Specialists Fees	700	700	700
	46201	Telephones	3,550	3,550	3,550
	46202	Mobile Phones	1,200	1,200	1,200
	47101	Subsistence	550	550	550
	47201	Conferences - Staff	350	350	350
	48201	Subscriptions	16,300	16,300	16,300
	49101	Advertising	700	700	700
	49201	Misc Insurances	3,100	3,100	3,550
	72169	Recharge from Printing	400	400	400
<b>Total Expenditure</b>			<b>1,066,550</b>	<b>1,066,550</b>	<b>1,111,800</b>
Income	72999	Internal Recharges Credit	-86,650	-86,650	-86,650
	92120	Recharges to Other Organisations	-20,350	-20,350	-20,350
	92170	Recharges to LDC	-393,200	-393,200	-412,500
	92171	Recharge to EHL	-122,350	-122,350	-127,000
	92173	Recharge to SEESL	-53,650	-56,250	-62,050
<b>Total Income</b>			<b>-676,200</b>	<b>-678,800</b>	<b>-708,550</b>
<b>Total for Accountancy</b>			<b>390,350</b>	<b>387,750</b>	<b>403,250</b>

## Cost Centre: Finance Systems Support - f12022

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45103	Consultants Fees	4,000	4,000	4,000
	46403	Computer Software	24,000	24,000	24,000
	46405	Software licence fees	1,500	1,500	1,500
	46407	System Annual Maintenance	104,600	104,600	104,600
<b>Total Expenditure</b>			<b>134,100</b>	<b>134,100</b>	<b>134,100</b>
Income	92120	Recharges to Other Organisations	-10,000	-10,000	-10,000
	92170	Recharges to LDC	-101,000	-101,000	-101,000
	92173	Recharge to SEESL	-3,000	-3,000	-3,000
	92174	Recharge to Investment Companies	-1,800	-1,800	-1,800
<b>Total Income</b>			<b>-115,800</b>	<b>-115,800</b>	<b>-115,800</b>
<b>Total for Finance Systems Support</b>			<b>18,300</b>	<b>18,300</b>	<b>18,300</b>

## Cost Centre: Income Management - f12023

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45305	Cash Security Contract	22,350	22,350	22,350
	45311	Payment Kiosk	7,800	7,800	7,800
	45314	Credit/Debit Card Charges	17,000	17,000	17,000
		<b>Total Expenditure</b>	<b>47,150</b>	<b>47,150</b>	<b>47,150</b>
Income	72999	Internal Recharges Credit	-550	-550	-550
	92120	Recharges to Other Organisations	-5,000	-5,000	-5,000
		<b>Total Income</b>	<b>-5,550</b>	<b>-5,550</b>	<b>-5,550</b>
		<b>Total for Income Management</b>	<b>41,600</b>	<b>41,600</b>	<b>41,600</b>

## Cost Centre: Debtors - f12030

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	87,350	87,350	89,950
	11102	Salaries Overtime	3,050	3,050	3,050
	11127	Vacancy Factor	-2,300	-2,300	-2,300
	11301	Nat Ins - Salaries	8,500	8,500	7,550
	11401	Pensions - Salaries	18,050	18,050	18,150
	12901	Employers Liability Insurance	250	250	150
	34101	Public Transport	50	50	50
	44302	Stationery	600	600	600
	44601	Photocopier Expenses	650	650	650
	45103	Consultants Fees	300	300	300
	45302	Bailiffs' Costs	1,100	1,100	1,100
	46201	Telephones	50	50	50
	49201	Misc Insurances	350	350	450
	72169	Recharge from Printing	50	50	50
		<b>Total Expenditure</b>	<b>118,050</b>	<b>118,050</b>	<b>119,800</b>
Income	72999	Internal Recharges Credit	-1,200	-1,200	-1,200
	92170	Recharges to LDC	-66,900	-66,900	-67,750
	93206	Commission	-100	-100	-100
		<b>Total Income</b>	<b>-68,200</b>	<b>-68,200</b>	<b>-69,050</b>
		<b>Total for Debtors</b>	<b>49,850</b>	<b>49,850</b>	<b>50,750</b>

## Cost Centre: Treasury Management - f12051

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45103	Consultants Fees	12,000	12,000	12,000
	45159	Brokerage and commission	3,000	3,000	3,000
	84101	hra item 8 debit	-37,700	-37,700	-37,700
		<b>Total Expenditure</b>	<b>-22,700</b>	<b>-22,700</b>	<b>-22,700</b>
		<b>Total for Treasury Management</b>	<b>-22,700</b>	<b>-22,700</b>	<b>-22,700</b>

## Cost Centre: Grants and Subscriptions - f12070

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48201	Subscriptions	26,750	26,750	26,750
		<b>Total Expenditure</b>	<b>26,750</b>	<b>26,750</b>	<b>26,750</b>
		<b>Total for Grants and Subscriptions</b>	<b>26,750</b>	<b>26,750</b>	<b>26,750</b>

### Cost Centre: Insurances - f12080

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	28101	Premises Insurance	6,000	6,000	5,300
	49202	insurance claims	26,600	26,600	26,600
<b>Total Expenditure</b>			<b>32,600</b>	<b>32,600</b>	<b>31,900</b>
Income	92120	Recharges to Other Organisations	-500	-500	-500
	93850	Insurance Premiums recharged	-100,000	-100,000	-100,000
<b>Total Income</b>			<b>-100,500</b>	<b>-100,500</b>	<b>-100,500</b>
<b>Total for Insurances</b>			<b>-67,900</b>	<b>-67,900</b>	<b>-68,600</b>

### Cost Centre: Insurance Administration - f12081

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	32,150	32,150	33,050
	11127	Vacancy Factor	-850	-850	-850
	11301	Nat Ins - Salaries	3,250	3,250	3,350
	11401	Pensions - Salaries	6,650	6,650	6,650
	12901	Employers Liability Insurance	150	150	50
	33101	Car Allowances Mileage claims	50	50	50
	34101	Public Transport	150	150	150
	46201	Telephones	50	50	50
	49201	Misc Insurances	250	250	150
<b>Total Expenditure</b>			<b>41,850</b>	<b>41,850</b>	<b>42,650</b>
Income	72999	Internal Recharges Credit	-4,400	-4,400	-4,400
	92170	Recharges to LDC	-19,500	-19,500	-20,000
	92173	Recharge to SEESL	-2,600	-2,650	-2,700
	93124	Insurance Commission	-14,200	-14,200	-14,200
<b>Total Income</b>			<b>-40,700</b>	<b>-40,750</b>	<b>-41,300</b>
<b>Total for Insurance Administration</b>			<b>1,150</b>	<b>1,100</b>	<b>1,350</b>

### Cost Centre: Corporate Contingencies - f12109

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	79997	Contingencies	161,350	100,000	250,000
<b>Total Expenditure</b>			<b>161,350</b>	<b>100,000</b>	<b>250,000</b>
<b>Total for Corporate Contingencies</b>			<b>161,350</b>	<b>100,000</b>	<b>250,000</b>

### Cost Centre: Corporate Management Finance - f12120

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45111	Audit Fees	67,750	67,750	67,750
	45120	Actuarial Fees	2,400	2,400	2,400
	49312	Bank Charges	39,950	39,950	39,950
<b>Total Expenditure</b>			<b>110,100</b>	<b>110,100</b>	<b>110,100</b>
Income	72999	Internal Recharges Credit	-20,750	-20,750	-20,750
<b>Total Income</b>			<b>-20,750</b>	<b>-20,750</b>	<b>-20,750</b>
<b>Total for Corporate Management Finance</b>			<b>89,350</b>	<b>89,350</b>	<b>89,350</b>



Cost Centre: Internal Audit - f12010

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	243,950	243,950	214,400
	11127	Vacancy Factor	-6,400	-6,400	-5,600
	11301	Nat Ins - Salaries	25,350	25,350	22,300
	11401	Pensions - Salaries	50,400	50,400	43,200
	12101	Training Expenses	2,500	2,500	2,500
	12111	Professional Subscriptions	850	850	850
	12901	Employers Liability Insurance	750	750	350
	34101	Public Transport	250	250	250
	41101	Equipment	50	50	50
	44401	Books & Publications	400	400	400
	44601	Photocopier Expenses	150	150	150
	46201	Telephones	950	950	950
	46202	Mobile Phones	450	450	450
	46403	Computer Software	1,550	1,550	1,550
	47101	Subsistence	50	50	50
	48201	Subscriptions	3,500	3,500	3,500
	49201	Misc Insurances	2,450	2,450	1,250
	72169	Recharge from Printing	50	50	50
		<b>Total Expenditure</b>	<b>327,250</b>	<b>327,250</b>	<b>286,650</b>
Income	72999	Internal Recharges Credit	-17,150	-17,150	-17,150
	92170	Recharges to LDC	-154,900	-154,900	-135,400
	92171	Recharge to EHL	-11,150	-11,150	-11,150
	92173	Recharge to SEESL	-1,550	-1,550	-1,600
		<b>Total Income</b>	<b>-184,750</b>	<b>-184,750</b>	<b>-165,300</b>
		<b>Total for Internal Audit</b>	<b>142,500</b>	<b>142,500</b>	<b>121,350</b>

## Cost Centre: Corporate Fraud - f12015

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	135,050	135,050	143,750
	11127	Vacancy Factor	-3,500	-3,500	-3,700
	11201	Wages	600	600	600
	11301	Nat Ins - Salaries	11,900	11,900	13,000
	11401	Pensions - Salaries	27,900	27,900	28,950
	12101	Training Expenses	2,500	2,500	2,500
	12901	Employers Liability Insurance	400	400	200
	33101	Car Allowances Mileage claims	1,500	1,500	1,500
	33103	Essential Users Car Allowance	3,050	3,050	3,050
	34101	Public Transport	650	650	650
	44302	Stationery	200	200	200
	44401	Books & Publications	50	50	50
	44601	Photocopier Expenses	200	200	200
	45101	Legal Fees	9,500	9,500	9,500
	45140	Evidence Searches	350	350	350
	45203	Translation&Interpret Servic	1,000	1,000	1,000
	45207	Land Registry Fees	150	150	150
	45208	Lone Worker System	300	300	300
	46101	Postage	200	200	200
	46201	Telephones	450	450	450
	46202	Mobile Phones	700	700	700
	46403	Computer Software	2,000	2,000	2,000
	46405	Software licence fees	300	300	300
	48201	Subscriptions	3,000	3,000	3,000
	49101	Advertising	500	500	500
	49201	Misc Insurances	1,350	1,350	700
	72169	Recharge from Printing	100	100	100
		<b>Total Expenditure</b>	<b>200,400</b>	<b>200,400</b>	<b>210,200</b>
Income	72999	Internal Recharges Credit	-28,300	-28,300	-28,300
	92120	Recharges to Other Organisations	-9,450	-9,450	-9,450
	92170	Recharges to LDC	-89,000	-89,000	-94,300
		<b>Total Income</b>	<b>-126,750</b>	<b>-126,750</b>	<b>-132,050</b>
		<b>Total for Corporate Fraud</b>	<b>73,650</b>	<b>73,650</b>	<b>78,150</b>

## Service Area: Human Resources

### Human Resources

#### Cost Centre: HR Administration - c02005

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	451,500	451,500	434,950
	11102	Salaries Overtime	1,000	1,000	1,000
	11105	Agency Staff	3,050	3,050	3,050
	11127	Vacancy Factor	-11,700	-11,700	-11,200
	11301	Nat Ins - Salaries	45,650	45,650	45,150
	11401	Pensions - Salaries	86,250	86,250	80,650
	12101	Training Expenses	600	600	600
	12111	Professional Subscriptions	800	800	800
	12805	DBS Checks for employees	2,100	5,850	2,100
	12901	Employers Liability Insurance	1,400	1,400	650
	33101	Car Allowances Mileage claims	500	500	500
	34101	Public Transport	3,250	3,250	3,250
	41101	Equipment	500	500	500
	42118	Refreshments at meetings	550	550	550
	44302	Stationery	100	100	100
	44401	Books & Publications	1,000	1,000	1,000
	44601	Photocopier Expenses	750	750	750
	45101	Legal Fees	1,500	1,500	1,500
	45309	DBS Fees non staff	4,500	0	0
	46101	Postage	550	550	550
	46201	Telephones	600	600	600
	46202	Mobile Phones	1,400	1,400	1,400
	46218	Telephone Network & Fixed Lines	300	300	300
	46403	Computer Software	2,150	0	0
	47101	Subsistence	100	100	100
	48201	Subscriptions	20,700	23,600	31,600
	49201	Misc Insurances	4,550	4,550	2,250
	72160	Recharge to EHL	-92,250	-92,250	-92,250
	72169	Recharge from Printing	550	550	550
		<b>Total Expenditure</b>	<b>531,950</b>	<b>531,950</b>	<b>511,000</b>
Income	92120	Recharges to Other Organisations	-9,000	0	0
	92170	Recharges to LDC	-233,150	-233,150	-222,050
	92172	Recharge to East Sussex College Group	-16,000	-25,000	0
	92173	Recharge to SEESL	-45,800	-45,800	-47,300
		<b>Total Income</b>	<b>-303,950</b>	<b>-303,950</b>	<b>-269,350</b>
		<b>Total for HR Administration</b>	<b>228,000</b>	<b>228,000</b>	<b>241,650</b>

#### Cost Centre: Occupational Health - c02041

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12110	Counselling & Support	2,900	2,900	2,900
	12801	Occupational Health Contract	40,100	40,100	40,100
	12802	Staff Eye Tests	200	200	200
	12806	Health Wellbeing and Awareness	10,000	10,000	10,000
		<b>Total Expenditure</b>	<b>53,200</b>	<b>53,200</b>	<b>53,200</b>
Income	92120	Recharges to Other Organisations	-30,000	-30,000	-30,000
	92170	Recharges to LDC	-21,600	-21,600	-21,600
	92171	Recharge to EHL	-5,000	-5,000	-5,000
		<b>Total Income</b>	<b>-56,600</b>	<b>-56,600</b>	<b>-56,600</b>
		<b>Total for Occupational Health</b>	<b>-3,400</b>	<b>-3,400</b>	<b>-3,400</b>

## Cost Centre: Corporate Training - c02061

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12101	Training Expenses	126,600	126,600	126,600
	12104	Apprenticeship Levy	92,500	92,500	92,500
	12105	Health and Safety Training	1,750	1,750	1,750
	46405	Software licence fees	450	450	450
	48201	Subscriptions	19,550	19,550	19,550
<b>Total Expenditure</b>			<b>240,850</b>	<b>240,850</b>	<b>240,850</b>
Income	72999	Internal Recharges Credit	-3,000	-3,000	-3,000
	92120	Recharges to Other Organisations	-200	-200	-200
	92170	Recharges to LDC	-176,050	-176,050	-176,050
	92171	Recharge to EHL	-4,650	-4,650	-4,650
<b>Total Income</b>			<b>-183,900</b>	<b>-183,900</b>	<b>-183,900</b>
<b>Total for Corporate Training</b>			<b>56,950</b>	<b>56,950</b>	<b>56,950</b>

## Service Area: LDC EHL Rechargeable Salaries

### LDC EHL Rechargeable Salaries

Cost Centre: EHL Management - r20001

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	44,750	44,750	47,000
	11127	Vacancy Factor	-1,200	-1,200	-1,250
	11301	Nat Ins - Salaries	5,000	5,000	5,250
	11401	Pensions - Salaries	9,250	9,250	9,450
	12901	Employers Liability Insurance	100	100	0
		<b>Total Expenditure</b>	<b>57,900</b>	<b>57,900</b>	<b>60,450</b>
Income	92171	Recharge to EHL	-57,900	-57,900	-60,450
		<b>Total Income</b>	<b>-57,900</b>	<b>-57,900</b>	<b>-60,450</b>
		<b>Total for EHL Management</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Service Area: Legal and Local Democracy

### Legal

#### Cost Centre: Legal Services - c03100

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	52106	LDC Shared Services	270,000	270,000	230,700
<b>Total Expenditure</b>			<b>270,000</b>	<b>270,000</b>	<b>230,700</b>
Income	72999	Internal Recharges Credit	-16,550	-16,550	-16,550
	93208	Legal Income	-21,500	-21,500	-21,500
<b>Total Income</b>			<b>-38,050</b>	<b>-38,050</b>	<b>-38,050</b>
<b>Total for Legal Services</b>			<b>231,950</b>	<b>231,950</b>	<b>192,650</b>

#### Cost Centre: Access to Information - f12011

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48207	ICO Registration	2,900	2,900	2,900
	52106	LDC Shared Services	19,700	19,700	21,050
<b>Total Expenditure</b>			<b>22,600</b>	<b>22,600</b>	<b>23,950</b>
<b>Total for Access to Information</b>			<b>22,600</b>	<b>22,600</b>	<b>23,950</b>

### Local Democracy

#### Cost Centre: Personal Assistants - c01005

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	125,550	125,550	131,700
	11127	Vacancy Factor	-3,250	-3,250	-3,400
	11301	Nat Ins - Salaries	11,350	11,350	12,100
	11401	Pensions - Salaries	25,950	25,950	26,550
	12901	Employers Liability Insurance	350	350	200
	44303	ID & Name Badges	50	50	50
	44601	Photocopier Expenses	750	750	750
	46101	Postage	100	100	100
	46201	Telephones	200	200	200
	46202	Mobile Phones	150	150	150
	49201	Misc Insurances	1,150	1,150	650
	72169	Recharge from Printing	50	50	50
<b>Total Expenditure</b>			<b>162,400</b>	<b>162,400</b>	<b>169,100</b>
Income	92170	Recharges to LDC	-62,850	-62,850	-65,700
	92171	Recharge to EHL	-12,150	-12,150	-12,700
<b>Total Income</b>			<b>-75,000</b>	<b>-75,000</b>	<b>-78,400</b>
<b>Total for Personal Assistants</b>			<b>87,400</b>	<b>87,400</b>	<b>90,700</b>

## Cost Centre: Committee Services - c03009

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	214,300	214,700	226,200
	11127	Vacancy Factor	-5,600	-5,600	-5,900
	11301	Nat Ins - Salaries	22,400	22,300	23,950
	11401	Pensions - Salaries	44,250	44,350	45,550
	12101	Training Expenses	1,150	800	650
	12702	Child care voucher scheme admin fee	100	0	0
	12901	Employers Liability Insurance	650	400	300
	34101	Public Transport	700	200	600
	44302	Stationery	0	1,450	0
	44601	Photocopier Expenses	300	50	300
	46101	Postage	2,000	200	2,000
	46201	Telephones	200	200	200
	46202	Mobile Phones	1,000	900	1,000
	46407	System Annual Maintenance	11,500	11,500	11,500
	49201	Misc Insurances	2,050	1,000	1,100
		<b>Total Expenditure</b>	<b>295,000</b>	<b>292,450</b>	<b>307,450</b>
Income	92170	Recharges to LDC	-145,500	-140,700	-152,700
		<b>Total Income</b>	<b>-145,500</b>	<b>-140,700</b>	<b>-152,700</b>
		<b>Total for Committee Services</b>	<b>149,500</b>	<b>151,750</b>	<b>154,750</b>

## Cost Centre: Member & Civic Services - c03010

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	120,900	120,900	147,000
	11127	Vacancy Factor	-3,050	-3,050	-3,750
	11201	Wages	3,250	1,000	3,250
	11301	Nat Ins - Salaries	10,750	10,750	13,000
	11401	Pensions - Salaries	21,700	21,700	26,250
	12101	Training Expenses	15,000	3,000	15,000
	12901	Employers Liability Insurance	250	200	200
	31102	Motor Expenses	700	700	700
	33101	Car Allowances Mileage claims	750	300	750
	34101	Public Transport	1,000	500	1,000
	34102	Use of Taxis	500	50	100
	34103	Parking Charges	50	50	50
	35101	Motor Vehicles Insurance	550	250	250
	41102	Hire of Equipment	100	50	350
	42114	Provision of Catering	300	0	300
	42118	Refreshments at meetings	300	0	300
	43101	Clothing & Uniforms	200	0	200
	44302	Stationery	300	100	300
	44601	Photocopier Expenses	100	50	100
	45116	Specialists Fees	2,500	500	2,500
	46101	Postage	1,800	900	1,800
	46201	Telephones	1,700	1,700	1,700
	46202	Mobile Phones	3,250	3,100	3,250
	46401	Computer Equipment	50	50	50
	47101	Subsistence	100	50	100
	47104	Mayors Hospitality Fund	10,000	10,000	10,000
	47202	Conferences - Members	3,000	1,000	2,300
	47301	Members Allowances	136,500	136,500	139,200
	48114	Contri to County Health Scrutiny committ	5,500	5,500	5,500
	48201	Subscriptions	0	300	0
	48207	ICO Registration	1,700	1,700	1,700
	49101	Advertising	150	150	150
	49201	Misc Insurances	1,200	700	700
	72169	Recharge from Printing	16,100	10,000	15,100
		<b>Total Expenditure</b>	<b>357,200</b>	<b>328,700</b>	<b>389,400</b>
Income	92170	Recharges to LDC	-102,450	-102,450	-84,700
		<b>Total Income</b>	<b>-102,450</b>	<b>-102,450</b>	<b>-84,700</b>
		<b>Total for Member &amp; Civic Services</b>	<b>254,750</b>	<b>226,250</b>	<b>304,700</b>

## Cost Centre: Local Elections - c03011

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	75107	Transfer to/from Earmarked Reserve	30,000	30,000	30,000
		<b>Total Income</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
		<b>Total for Local Elections</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>



## Cost Centre: Electoral Services - c03016

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	202,600	202,600	210,250
	11127	Vacancy Factor	-5,300	-5,300	-5,500
	11201	Wages	15,650	15,650	15,650
	11301	Nat Ins - Salaries	20,800	20,800	21,750
	11302	Nat Ins - Wages	1,150	600	1,150
	11401	Pensions - Salaries	41,850	41,850	42,350
	12101	Training Expenses	1,500	1,500	1,500
	12111	Professional Subscriptions	250	200	250
	12901	Employers Liability Insurance	550	300	300
	33101	Car Allowances Mileage claims	100	50	100
	34101	Public Transport	1,600	500	1,400
	41101	Equipment	200	200	200
	44105	Printing - External	7,000	7,000	7,000
	44302	Stationery	500	500	500
	44401	Books & Publications	2,000	2,200	1,800
	44601	Photocopier Expenses	1,000	1,000	1,000
	46101	Postage	27,000	30,500	27,000
	46103	Canvass Response Service	8,000	9,000	8,000
	46201	Telephones	400	300	400
	46202	Mobile Phones	400	500	400
	46407	System Annual Maintenance	24,700	24,100	24,700
	47201	Conferences - Staff	1,500	1,500	1,500
	48207	ICO Registration	50	50	50
	49201	Misc Insurances	1,750	1,000	1,050
	72169	Recharge from Printing	2,800	2,000	2,800
<b>Total Expenditure</b>			<b>358,050</b>	<b>358,600</b>	<b>365,600</b>
Income	92170	Recharges to LDC	-147,900	-147,900	-152,000
	93101	Sales	-2,500	-1,000	-2,600
<b>Total Income</b>			<b>-150,400</b>	<b>-148,900</b>	<b>-154,600</b>
<b>Total for Electoral Services</b>			<b>207,650</b>	<b>209,700</b>	<b>211,000</b>

## Cost Centre: Devolved Budget - Old Town - c03020

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45232	Community Engagement Grant	10,000	10,000	10,000
<b>Total Expenditure</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total for Devolved Budget - Old Town</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

## Cost Centre: Devolved Budget- Meads - c03021

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45232	Community Engagement Grant	10,000	10,000	10,000
<b>Total Expenditure</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total for Devolved Budget- Meads</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

### Cost Centre: Devolved Budget- Ratton - c03022

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45232	Community Engagement Grant	10,000	10,000	10,000
Total Expenditure			10,000	10,000	10,000
Total for Devolved Budget- Ratton			10,000	10,000	10,000

### Cost Centre: Devolved Budget- Upperton - c03023

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45232	Community Engagement Grant	10,000	10,000	10,000
Total Expenditure			10,000	10,000	10,000
Total for Devolved Budget- Upperton			10,000	10,000	10,000

### Cost Centre: Devolved Budget- Devonshire - c03024

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45232	Community Engagement Grant	10,000	10,000	10,000
Total Expenditure			10,000	10,000	10,000
Total for Devolved Budget- Devonshire			10,000	10,000	10,000

### Cost Centre: Devolved Budget- Sovereign - c03025

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45232	Community Engagement Grant	10,000	10,000	10,000
Total Expenditure			10,000	10,000	10,000
Total for Devolved Budget- Sovereign			10,000	10,000	10,000

### Cost Centre: Devolved Budget - St Anthony's - c03026

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45232	Community Engagement Grant	10,000	10,000	10,000
Total Expenditure			10,000	10,000	10,000
Total for Devolved Budget - St Anthony's			10,000	10,000	10,000

### Cost Centre: Devolved Budget- Langney - c03027

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45232	Community Engagement Grant	10,000	10,000	10,000
Total Expenditure			10,000	10,000	10,000
Total for Devolved Budget- Langney			10,000	10,000	10,000

### Cost Centre: Devolved Budget- Hampden Park - c03028

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45232	Community Engagement Grant	10,000	10,000	10,000
Total Expenditure			10,000	10,000	10,000
Total for Devolved Budget- Hampden Park			10,000	10,000	10,000

## Cost Centre: Printing Services - f11017

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	91,200	91,200	93,150
	11102	Salaries Overtime	1,850	0	1,850
	11127	Vacancy Factor	-2,350	-2,350	-2,400
	11301	Nat Ins - Salaries	7,800	7,800	8,000
	11401	Pensions - Salaries	18,850	18,850	18,750
	12901	Employers Liability Insurance	200	150	150
	41103	Equipment - R&M	6,900	6,900	6,900
	41113	Copier Rental	10,000	8,600	10,000
	41117	Copier Mtce & Click charg	10,050	9,200	10,050
	41301	Materials	4,000	1,400	4,000
	42105	Opening Stock	12,000	12,000	12,000
	42106	Closing Stock	-12,000	-12,000	-12,000
	44105	Printing - External	35,000	30,000	35,000
	44301	Paper	34,800	24,000	30,000
	44302	Stationery	0	100	0
	46101	Postage	2,650	2,200	2,650
	46201	Telephones	400	250	400
	46403	Computer Software	2,600	1,400	2,600
	49131	Unallocated Credit Card Expenditure	0	0	900
	49201	Misc Insurances	900	500	500
<b>Total Expenditure</b>			<b>224,850</b>	<b>200,200</b>	<b>222,500</b>
Income	72999	Internal Recharges Credit	-58,000	-50,000	-58,000
	92120	Recharges to Other Organisations	-121,300	-120,000	-121,700
	92170	Recharges to LDC	-15,100	-15,100	-15,300
<b>Total Income</b>			<b>-194,400</b>	<b>-185,100</b>	<b>-195,000</b>
<b>Total for Printing Services</b>			<b>30,450</b>	<b>15,100</b>	<b>27,500</b>

## Service Area: Recovery and Reset

### Recovery and Reset

#### Cost Centre: Recovery and Reset Programme - c01010

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11141	Corporate Savings Target	-1,565,000	-50,000	-438,000
	11142	Recovery & Reset Savings Target	0	0	-850,000
	72185	Recharge to Capital	0	1,250,000	1,850,000
		<b>Total Expenditure</b>	<b>-1,565,000</b>	<b>1,200,000</b>	<b>562,000</b>
		<b>Total for Recovery and Reset Programme</b>	<b>-1,565,000</b>	<b>1,200,000</b>	<b>562,000</b>

## Service Delivery

### Service Area: Customer First

#### Account Management

#### Cost Centre: Local Land Charges - c03101

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45201	NLIS Transmission Fees	6,300	7,250	6,300
	45235	Highways Question Fee	32,900	28,000	31,400
	45236	Rights of Way Fee	12,000	10,000	10,700
	46407	System Annual Maintenance	8,300	8,700	8,800
	49201	Misc Insurances	2,850	1,600	1,650
<b>Total Expenditure</b>			<b>62,350</b>	<b>55,550</b>	<b>58,850</b>
Income	93201	Fee Income	-132,750	-128,600	-128,600
<b>Total Income</b>			<b>-132,750</b>	<b>-128,600</b>	<b>-128,600</b>
<b>Total for Local Land Charges</b>			<b>-70,400</b>	<b>-73,050</b>	<b>-69,750</b>

#### Cost Centre: Account Management Team - c20603

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	760,000	760,000	751,150
	11102	Salaries Overtime	400	400	0
	11127	Vacancy Factor	-19,300	-19,300	-19,050
	11301	Nat Ins - Salaries	65,500	65,500	64,200
	11401	Pensions - Salaries	140,700	140,700	136,150
	12702	Child care voucher scheme admin fee	50	50	50
	12901	Employers Liability Insurance	2,300	2,300	1,150
	33101	Car Allowances Mileage claims	200	200	200
	33103	Essential Users Car Allowance	250	250	0
	34101	Public Transport	4,500	0	0
	41101	Equipment	100	100	100
	44302	Stationery	350	350	350
	44601	Photocopier Expenses	1,900	1,900	1,900
	45208	Lone Worker System	150	150	150
	46101	Postage	150	150	150
	46201	Telephones	400	400	400
	46202	Mobile Phones	1,100	1,100	1,100
	47101	Subsistence	100	100	100
	47201	Conferences - Staff	500	0	0
	49201	Misc Insurances	7,500	7,500	3,900
	72169	Recharge from Printing	1,000	1,000	1,000
<b>Total Expenditure</b>			<b>967,850</b>	<b>962,850</b>	<b>943,000</b>
Income	92112	Contributions	-51,250	-51,250	-51,250
	92170	Recharges to LDC	-394,450	-392,200	-379,500
	92171	Recharge to EHL	-75,600	-75,600	-75,600
<b>Total Income</b>			<b>-521,300</b>	<b>-519,050</b>	<b>-506,350</b>
<b>Total for Account Management Team</b>			<b>446,550</b>	<b>443,800</b>	<b>436,650</b>

## Bereavement Service

### Cost Centre: Cems & Crem Admin - h21071

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	110,400	110,400	71,950
	11127	Vacancy Factor	-2,900	-2,900	-1,850
	11132	Car Cash Alternatives	500	500	0
	11301	Nat Ins - Salaries	10,550	10,550	6,300
	11401	Pensions - Salaries	22,800	22,800	14,500
	12901	Employers Liability Insurance	300	300	150
	45305	Cash Security Contract	350	350	350
	46202	Mobile Phones	150	150	150
	49201	Misc Insurances	1,050	1,050	550
<b>Total Expenditure</b>			<b>143,200</b>	<b>143,200</b>	<b>92,100</b>
<b>Total for Cems &amp; Crem Admin</b>			<b>143,200</b>	<b>143,200</b>	<b>92,100</b>

### Cost Centre: Ocklynge Cem - h21072

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	1,000	1,000	1,000
	24101	Rates	7,350	7,350	7,450
	28101	Premises Insurance	700	700	700
	41107	Grass Mats Grave Lining	150	150	150
	72200	Recharge from Corporate Landlord - R&M	450	450	0
<b>Total Expenditure</b>			<b>9,650</b>	<b>9,650</b>	<b>9,300</b>
Income	93321	Interment Fees	-14,700	-14,700	-14,700
	93322	Cemetery Memorial Fees	-1,750	-1,750	-1,750
	93328	Cremated Remains Graves	-850	-850	-850
	93903	Housing Rents	-5,700	-5,700	-5,700
	94105	Interest Receivable	-750	-750	-750
<b>Total Income</b>			<b>-23,750</b>	<b>-23,750</b>	<b>-23,750</b>
<b>Total for Ocklynge Cem</b>			<b>-14,100</b>	<b>-14,100</b>	<b>-14,450</b>

### Cost Centre: Langney Cem - h21073

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	3,800	3,800	3,800
	21102	Routine Responsive Repairs	3,000	3,000	3,000
	24101	Rates	8,200	8,200	8,850
	28101	Premises Insurance	400	400	300
	41303	Memorial Tablets	1,000	1,000	1,000
	72200	Recharge from Corporate Landlord - R&M	1,250	1,250	0
<b>Total Expenditure</b>			<b>17,650</b>	<b>17,650</b>	<b>16,950</b>
Income	93321	Interment Fees	-75,350	-75,350	-75,350
	93322	Cemetery Memorial Fees	-9,250	-9,250	-9,250
	93323	Reservation of grave plot	-1,450	-1,450	-1,450
	93324	Turf and Soil	-150	-150	-150
	93326	Purchase of Adult Graves	-36,450	-62,850	-62,850
	93327	Children's Graves	-2,900	-2,900	-2,900
	93328	Cremated Remains Graves	-18,750	-34,750	-18,750
	94105	Interest Receivable	-150	-150	-150
<b>Total Income</b>			<b>-144,450</b>	<b>-186,850</b>	<b>-170,850</b>
<b>Total for Langney Cem</b>			<b>-126,800</b>	<b>-169,200</b>	<b>-153,900</b>

## Cost Centre: Crematorium - h21070

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries		86,900	91,000
	11102	Salaries Overtime		850	850
	11107	Contracted Overtime		7,800	7,800
	11127	Vacancy Factor		-2,200	-2,400
	11301	Nat Ins - Salaries		8,300	8,800
	11401	Pensions - Salaries		20,800	19,900
	12901	Employers Liability Insurance		250	150
	21102	Routine Responsive Repairs		4,000	4,000
	21138	Repairs & Maintenance - Plant		58,950	59,400
	21201	Security System		600	600
	21203	Fire Alarm		850	850
	21204	Security Patrols Service		300	300
	24101	Rates		88,200	89,400
	27101	Cleaning Expenses		2,850	2,900
	28101	Premises Insurance		2,500	2,150
	33101	Car Allowances Mileage claims		500	500
	41101	Equipment		8,700	8,700
	41103	Equipment - R&M		500	500
	41303	Memorial Tablets		6,000	6,000
	42102	Vending Supplies		0	600
	43101	Clothing & Uniforms		1,100	1,100
	44105	Printing - External		500	500
	44302	Stationery		1,500	1,500
	44401	Books & Publications		50	50
	45206	Wesley Music System		17,750	17,850
	45208	Lone Worker System		200	200
	45502	Medical Referees Fees		40,750	40,750
	45503	EPA Licence Fee		750	750
	45505	Book of Remembrance costs		5,500	5,500
	45604	Agency Commission		550	550
	46101	Postage		1,100	1,100
	46201	Telephones		2,850	2,850
	46202	Mobile Phones		150	150
	46402	Computer Maintenance		2,500	2,500
	46404	Computer Consumables		100	100
	46421	Document Scanning Costs		4,000	4,000
	48201	Subscriptions		1,500	1,500
	49101	Advertising		500	500
	49201	Misc Insurances		1,300	500
	72169	Recharge from Printing		5,000	5,000
	72200	Recharge from Corporate Landlord - R&M		21,100	0
	72400	Recharge from Corporate Landlord - S&Ser		100	0
	72500	Recharge from Corporate Landlord - 3rd Part		3,600	0
<b>Total Expenditure</b>			<b>421,450</b>	<b>409,100</b>	<b>388,950</b>

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93102	Refreshment Sales		-250	-250
	93320	Cremation Fees		-1,349,150	-1,349,150
	93325	Strewing Fees		-5,600	-9,550
	93332	Book of Remembrance		-19,450	-23,300
	93333	Memorial Plaques		-16,100	-31,700
	93334	Memorial Trees		-31,400	-47,050
	93336	Medical Referees Fees		-40,050	-40,050
	93337	Statutory Declarations		-2,850	-2,850
	93338	Organ Fee		0	0
	93341	Environmental Levy		-90,100	-90,100
	93343	Tribute Screens		-15,100	-15,100
	93916	Hire of Chapel		-1,250	-1,250
		<b>Total Income</b>	<b>-1,867,600</b>	<b>-1,571,300</b>	<b>-1,610,350</b>
		<b>Total for Crematorium</b>	<b>-1,446,150</b>	<b>-1,162,200</b>	<b>-1,221,400</b>



## Case Management

### Cost Centre: Case Management Team - c20403

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	1,059,350	1,074,350	929,200
	11102	Salaries Overtime	150	150	0
	11127	Vacancy Factor	-23,200	-23,200	-23,900
	11301	Nat Ins - Salaries	86,550	86,550	80,950
	11401	Pensions - Salaries	215,750	215,750	184,000
	12111	Professional Subscriptions	200	200	200
	12901	Employers Liability Insurance	2,600	2,600	1,300
	33101	Car Allowances Mileage claims	1,200	1,200	1,200
	34101	Public Transport	3,250	3,250	3,250
	41101	Equipment	300	300	300
	43101	Clothing & Uniforms	100	100	100
	44302	Stationery	500	500	500
	44401	Books & Publications	350	350	350
	44601	Photocopier Expenses	3,150	3,150	3,150
	45208	Lone Worker System	700	700	700
	46101	Postage	350	350	350
	46202	Mobile Phones	1,450	1,450	1,450
	47101	Subsistence	100	100	100
	47201	Conferences - Staff	500	500	500
	49122	Remote Processing Service	4,800	4,800	0
	49201	Misc Insurances	8,400	8,400	4,450
	72169	Recharge from Printing	200	200	200
<b>Total Expenditure</b>			<b>1,366,750</b>	<b>1,381,750</b>	<b>1,188,350</b>
Income	72999	Internal Recharges Credit	-93,650	-93,650	-93,650
	91111	Other Government Grants	-8,900	-8,900	0
	92170	Recharges to LDC	-700,600	-715,600	-595,550
	92171	Recharge to EHL	-47,450	-47,450	-47,450
<b>Total Income</b>			<b>-850,600</b>	<b>-865,600</b>	<b>-736,650</b>
<b>Total for Case Management Team</b>			<b>516,150</b>	<b>516,150</b>	<b>451,700</b>

### Cost Centre: Memorial Seats - e31031

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21133	Purchase of Seats	3,000	3,000	3,000
	41109	Memorial Seats	2,000	2,000	2,000
<b>Total Expenditure</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Income	92115	Memorial Seat Donations	-2,000	-2,000	-2,000
<b>Total Income</b>			<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Total for Memorial Seats</b>			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

## Customer Contact Centre

### Cost Centre: Customer Contact Team - c20203

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	1,401,650	1,221,650	1,294,850
	11105	Agency Staff	65,000	65,000	65,000
	11127	Vacancy Factor	-32,950	-32,950	-32,450
	11301	Nat Ins - Salaries	112,800	92,800	100,600
	11401	Pensions - Salaries	267,800	217,800	226,850
	12702	Child care voucher scheme admin fee	100	100	100
	12901	Employers Liability Insurance	3,500	3,500	1,950
	33103	Essential Users Car Allowance	250	250	0
	34101	Public Transport	1,500	1,500	1,500
	41101	Equipment	2,000	2,000	2,000
	41153	Folding Machine Costs	54,250	54,250	54,250
	43101	Clothing & Uniforms	500	500	500
	44302	Stationery	1,000	1,000	1,000
	44601	Photocopier Expenses	7,650	7,650	7,650
	45107	Out of Hours Service	13,500	21,250	13,500
	45203	Translation&Interpret Servic	1,000	1,000	1,000
	46101	Postage	1,400	1,400	1,400
	46201	Telephones	550	550	550
	46202	Mobile Phones	250	250	250
	48201	Subscriptions	8,500	8,500	10,550
	49201	Misc Insurances	11,300	11,300	6,500
	49304	ESCC Courier Service	1,800	1,800	1,800
	72169	Recharge from Printing	1,000	1,000	1,000
	72174	Recharge Leased Vehicle Costs	900	900	900
		<b>Total Expenditure</b>	<b>1,925,250</b>	<b>1,683,000</b>	<b>1,761,250</b>
Income	72999	Internal Recharges Credit	-143,500	-143,500	-143,500
	92170	Recharges to LDC	-924,750	-799,750	-844,250
	92171	Recharge to EHL	-128,400	-128,400	-128,400
		<b>Total Income</b>	<b>-1,196,650</b>	<b>-1,071,650</b>	<b>-1,116,150</b>
		<b>Total for Customer Contact Team</b>	<b>728,600</b>	<b>611,350</b>	<b>645,100</b>

## Head of Customer First

### Cost Centre: Head of Customer First - c20002

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	62,950	62,950	64,650
	11102	Salaries Overtime	22,000	22,000	27,600
	11127	Vacancy Factor	-1,400	-1,400	-1,450
	11301	Nat Ins - Salaries	7,500	7,500	7,700
	12111	Professional Subscriptions	300	300	300
	12901	Employers Liability Insurance	200	200	100
	34101	Public Transport	500	500	500
	42118	Refreshments at meetings	200	200	200
	44302	Stationery	100	100	100
	46201	Telephones	50	50	50
	46202	Mobile Phones	100	100	100
	47101	Subsistence	50	50	50
	49122	Remote Processing Service	11,650	11,650	16,450
	49201	Misc Insurances	650	650	300
		<b>Total Expenditure</b>	<b>104,850</b>	<b>104,850</b>	<b>116,650</b>
Income	92170	Recharges to LDC	-53,350	-53,350	-54,300
		<b>Total Income</b>	<b>-53,350</b>	<b>-53,350</b>	<b>-54,300</b>
		<b>Total for Head of Customer First</b>	<b>51,500</b>	<b>51,500</b>	<b>62,350</b>

BYJ[ \ Vci f\ ccX'GYfj JWg'. Cost Centre: Neighbourhood First Team - c20303

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	822,350	822,350	801,300
	11102	Salaries Overtime	550	550	0
	11127	Vacancy Factor	-20,750	-20,750	-20,150
	11301	Nat Ins - Salaries	70,600	70,600	70,400
	11401	Pensions - Salaries	145,850	145,850	135,750
	12702	Child care voucher scheme admin fee	150	150	150
	12901	Employers Liability Insurance	1,850	1,850	1,250
	31102	Motor Expenses	7,500	7,500	7,500
	32102	Leased Vehicle	5,000	5,000	5,000
	33101	Car Allowances Mileage claims	20,150	20,150	20,150
	33103	Essential Users Car Allowance	17,500	17,500	16,300
	34101	Public Transport	500	500	500
	35101	Motor Vehicles Insurance	2,150	2,150	1,600
	41101	Equipment	10,000	10,000	10,000
	43101	Clothing & Uniforms	3,250	3,250	3,250
	44105	Printing - External	1,250	1,250	1,250
	44302	Stationery	250	250	250
	44601	Photocopier Expenses	450	450	450
	45207	Land Registry Fees	100	100	100
	45208	Lone Worker System	3,400	3,400	3,400
	46101	Postage	200	200	200
	46201	Telephones	350	350	350
	46202	Mobile Phones	3,350	3,350	3,350
	49201	Misc Insurances	6,000	6,000	4,300
	72169	Recharge from Printing	3,350	3,350	3,350
<b>Total Expenditure</b>			<b>1,105,350</b>	<b>1,105,350</b>	<b>1,070,000</b>
Income	72999	Internal Recharges Credit	-163,600	-163,600	-163,600
	92170	Recharges to LDC	-518,150	-518,150	-495,400
<b>Total Income</b>			<b>-681,750</b>	<b>-681,750</b>	<b>-659,000</b>
<b>Total for Neighbourhood First Team</b>			<b>423,600</b>	<b>423,600</b>	<b>411,000</b>

Cost Centre: EHL Caretaking Service - c20313

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21121	Other Clearance	20,000	20,000	20,000
	31102	Motor Expenses	2,550	2,550	2,550
	32102	Leased Vehicle	6,000	6,000	6,000
	34103	Parking Charges	900	900	900
	35101	Motor Vehicles Insurance	1,050	1,050	0
	41101	Equipment	2,100	2,100	2,100
	41301	Materials	3,500	3,500	3,500
	72127	Recharge from Customer Services	56,950	56,950	56,950
<b>Total Expenditure</b>			<b>93,050</b>	<b>93,050</b>	<b>92,000</b>
Income	92171	Recharge to EHL	-93,050	-93,050	-92,000
<b>Total Income</b>			<b>-93,050</b>	<b>-93,050</b>	<b>-92,000</b>
<b>Total for EHL Caretaking Service</b>			<b>0</b>	<b>0</b>	<b>0</b>

### Cost Centre: Public Conveniences - e31032

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	24,000	24,000	24,000
	21999	Cost of Crime	5,000	5,000	5,000
	22101	Electricity	13,900	13,900	14,000
	24101	Rates	6,950	6,950	7,000
	25101	Water Charges	75,200	75,200	75,200
	28101	Premises Insurance	1,700	1,700	1,250
	41101	Equipment	250	250	250
	41102	Hire of Equipment	10,000	8,300	10,000
	41103	Equipment - R&M	2,500	2,500	2,500
	41301	Materials	2,000	2,000	2,000
	45305	Cash Security Contract	1,000	1,000	1,000
	51101	Payments to Contractors	242,700	221,050	242,700
	72139	Recharge from Downs Water Supply	5,350	5,350	5,350
<b>Total Expenditure</b>			<b>390,550</b>	<b>367,200</b>	<b>390,250</b>
Income	93835	Public Conveniences Charges	-28,500	0	0
<b>Total Income</b>			<b>-28,500</b>	<b>0</b>	<b>0</b>
<b>Total for Public Conveniences</b>			<b>362,050</b>	<b>367,200</b>	<b>390,250</b>

### Cost Centre: Abandoned Vehicles - e31037

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	51108	Removal of Abandoned Vehicles	4,000	4,000	4,000
<b>Total Expenditure</b>			<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total for Abandoned Vehicles</b>			<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

### Cost Centre: Community Enforcement Officers - e31038

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	49103	Promotions	1,000	1,000	1,000
<b>Total Expenditure</b>			<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Income	93840	Fixed Penalty Notices	-2,000	0	-2,000
<b>Total Income</b>			<b>-2,000</b>	<b>0</b>	<b>-2,000</b>
<b>Total for Community Enforcement Officers</b>			<b>-1,000</b>	<b>1,000</b>	<b>-1,000</b>

### Cost Centre: Car Park Supervision - e31120

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	24101	Rates	900	900	900
	41101	Equipment	200	200	200
	41103	Equipment - R&M	10,500	10,500	10,500
	44105	Printing - External	1,000	1,000	1,000
	45305	Cash Security Contract	18,000	5,400	18,000
<b>Total Expenditure</b>			<b>30,600</b>	<b>18,000</b>	<b>30,600</b>
Income	93501	Car Parking Charges	-2,000	0	-2,000
	93502	Parking Excess Chgs	-1,600	0	-1,600
<b>Total Income</b>			<b>-3,600</b>	<b>0</b>	<b>-3,600</b>
<b>Total for Car Park Supervision</b>			<b>27,000</b>	<b>18,000</b>	<b>27,000</b>

### Cost Centre: Hyde Gardens Car Park - e31122

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maintenance	1,000	1,000	1,000
	22101	Electricity	150	150	150
	24101	Rates	72,650	58,900	45,900
	41103	Equipment - R&M	5,000	5,000	5,000
	49101	Advertising	200	200	200
<b>Total Expenditure</b>			<b>79,000</b>	<b>65,250</b>	<b>52,250</b>
Income	93501	Car Parking Charges	-363,650	-81,750	-96,450
	93502	Parking Excess Chgs	-3,350	0	-3,350
	93901	Rental Income	-15,250	-15,250	-15,250
<b>Total Income</b>			<b>-382,250</b>	<b>-97,000</b>	<b>-115,050</b>
<b>Total for Hyde Gardens Car Park</b>			<b>-303,250</b>	<b>-31,750</b>	<b>-62,800</b>

### Cost Centre: Seafront Car Parks - e31123

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maintenance	2,000	2,000	2,000
	22101	Electricity	50	50	50
	24101	Rates	24,600	24,600	22,350
	41103	Equipment - R&M	3,000	3,000	3,000
	49101	Advertising	1,000	1,000	1,000
	72200	Recharge from Corporate Landlord - R&M	100	100	0
<b>Total Expenditure</b>			<b>30,750</b>	<b>30,750</b>	<b>28,400</b>
Income	93501	Car Parking Charges	-132,000	-77,650	-94,200
	93502	Parking Excess Chgs	-1,450	0	-1,450
	93508	Parking Season Tickets	-4,000	-4,000	-4,000
<b>Total Income</b>			<b>-137,450</b>	<b>-81,650</b>	<b>-99,650</b>
<b>Total for Seafront Car Parks</b>			<b>-106,700</b>	<b>-50,900</b>	<b>-71,250</b>

### Cost Centre: Langney Point Car Parks - e31124

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	22101	Electricity	100	100	100
	41103	Equipment - R&M	500	500	500
	48140	Contributions	3,000	3,000	3,000
<b>Total Expenditure</b>			<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
Income	93501	Car Parking Charges	-10,700	-10,700	-10,700
	93502	Parking Excess Chgs	-500	-500	-500
<b>Total Income</b>			<b>-11,200</b>	<b>-11,200</b>	<b>-11,200</b>
<b>Total for Langney Point Car Parks</b>			<b>-7,600</b>	<b>-7,600</b>	<b>-7,600</b>

### Cost Centre: Beachy Head Car Park - e31125

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maintenance	1,000	1,000	1,000
	22101	Electricity	100	100	100
	41103	Equipment - R&M	2,000	2,000	2,000
	49101	Advertising	100	100	100
<b>Total Expenditure</b>			<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
Income	93501	Car Parking Charges	-36,600	-23,050	-24,950
	93502	Parking Excess Chgs	-1,600	0	-1,600
<b>Total Income</b>			<b>-38,200</b>	<b>-23,050</b>	<b>-26,550</b>
<b>Total for Beachy Head Car Park</b>			<b>-35,000</b>	<b>-19,850</b>	<b>-23,350</b>

### Cost Centre: Downland Car Parks - e31126

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41103	Equipment - R&M	4,000	4,000	4,000
<b>Total Expenditure</b>			<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
Income	93501	Car Parking Charges	-35,000	-14,250	-17,700
	93502	Parking Excess Chgs	-2,100	0	-2,100
	93508	Parking Season Tickets	-6,000	-6,000	-6,000
<b>Total Income</b>			<b>-43,100</b>	<b>-20,250</b>	<b>-25,800</b>
<b>Total for Downland Car Parks</b>			<b>-39,100</b>	<b>-16,250</b>	<b>-21,800</b>

### Cost Centre: Miscellaneous Highways - e31131

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21129	Street Nameplates	11,950	11,950	11,950
	21131	Street Furniture	11,000	11,000	11,000
	21146	Bus Shelters	20,000	20,000	20,000
	21305	Grounds Maintenance	2,000	2,000	2,000
	28101	Premises Insurance	50	50	0
	41101	Equipment	2,000	2,000	2,000
	49101	Advertising	1,000	1,000	1,000
<b>Total Expenditure</b>			<b>48,000</b>	<b>48,000</b>	<b>47,950</b>
Income	92120	Recharges to Other Organisations	-2,000	-2,000	-2,000
	93901	Rental Income	-700	-700	-700
<b>Total Income</b>			<b>-2,700</b>	<b>-2,700</b>	<b>-2,700</b>
<b>Total for Miscellaneous Highways</b>			<b>45,300</b>	<b>45,300</b>	<b>45,250</b>

### Cost Centre: Junction Road Coach Station - e31140

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	24101	Rates	10,700	10,700	10,850
	28101	Premises Insurance	0	0	50
<b>Total Expenditure</b>			<b>10,700</b>	<b>10,700</b>	<b>10,900</b>
Income	93503	Coaches Parking Charges	-1,500	0	0
<b>Total Income</b>			<b>-1,500</b>	<b>0</b>	<b>0</b>
<b>Total for Junction Road Coach Station</b>			<b>9,200</b>	<b>10,700</b>	<b>10,900</b>

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	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	1,531,150	1,516,150	1,485,250
	11102	Salaries Overtime	4,500	4,500	0
	11127	Vacancy Factor	-38,900	-38,900	-38,350
	11132	Car Cash Alternatives	1,250	1,250	0
	11301	Nat Ins - Salaries	151,700	151,700	153,000
	11401	Pensions - Salaries	291,900	291,900	279,350
	12111	Professional Subscriptions	1,875	1,900	1,900
	12702	Child care voucher scheme admin fee	250	250	250
	12901	Employers Liability Insurance	4,350	4,350	2,250
	32102	Leased Vehicle	10,400	3,050	10,400
	33101	Car Allowances Mileage claims	12,950	12,950	12,950
	33103	Essential Users Car Allowance	2,600	2,600	1,250
	34101	Public Transport	6,000	1,000	1,000
	44105	Printing - External	1,000	1,000	1,000
	44302	Stationery	350	350	350
	44401	Books & Publications	500	500	500
	44601	Photocopier Expenses	2,300	2,300	2,300
	45101	Legal Fees	2,500	2,500	2,500
	45208	Lone Worker System	1,800	2,700	1,800
	46101	Postage	150	150	150
	46201	Telephones	400	400	400
	46202	Mobile Phones	5,400	5,400	5,400
	47101	Subsistence	100	100	100
	47108	Hotel Expenses	500	500	500
	47201	Conferences - Staff	1,500	0	0
	49201	Misc Insurances	14,200	14,200	7,650
	72169	Recharge from Printing	1,500	1,500	1,500
<b>Total Expenditure</b>			<b>2,012,225</b>	<b>1,984,300</b>	<b>1,933,400</b>
Income	72999	Internal Recharges Credit	-162,000	-162,000	-162,000
	92170	Recharges to LDC	-988,050	-966,550	-976,050
	92171	Recharge to EHL	-11,800	-11,800	-11,800
<b>Total Income</b>			<b>-1,161,850</b>	<b>-1,140,350</b>	<b>-1,149,850</b>
<b>Total for Specialist Advisory Team</b>			<b>850,375</b>	<b>843,950</b>	<b>783,550</b>

## Cost Centre: Recycling - e31035

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93831	Recycling Credits	-81,000	0	0
<b>Total Income</b>			<b>-81,000</b>	<b>0</b>	<b>0</b>
<b>Total for Recycling</b>			<b>-81,000</b>	<b>0</b>	<b>0</b>

## Cost Centre: Green Waste - e31036

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93853	Green Waste Income	-689,000	-689,000	0
<b>Total Income</b>			<b>-689,000</b>	<b>-689,000</b>	<b>0</b>
<b>Total for Green Waste</b>			<b>-689,000</b>	<b>-689,000</b>	<b>0</b>



### Cost Centre: Waste Contract (SEESL) - e31045

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21309	Fencing	0	0	12,000
	22101	Electricity	300	300	300
	41108	Litter Bins	29,900	28,700	22,700
	44105	Printing - External	18,200	7,050	0
	45164	Surveys	550	500	500
	45532	Specialist Services	2,150	2,150	2,150
	46101	Postage	2,850	2,850	2,850
	49102	Marketing & Publicity	10,000	10,000	10,000
	51101	Payments to Contractors	4,008,550	4,459,750	4,672,050
	51114	Green Waste Contract Costs	14,750	14,750	14,750
	72169	Recharge from Printing	3,500	1,950	1,950
<b>Total Expenditure</b>			<b>4,090,750</b>	<b>4,528,000</b>	<b>4,739,250</b>
Income	92112	Contributions	-61,200	0	0
	93853	Green Waste Income	0	0	-689,000
<b>Total Income</b>			<b>-61,200</b>	<b>0</b>	<b>-689,000</b>
<b>Total for Waste Contract (SEESL)</b>			<b>4,029,550</b>	<b>4,528,000</b>	<b>4,050,250</b>

### Cost Centre: Coast Protection - e31061

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11108	Call Out Overtime	3,500	3,000	3,000
	21314	Contract Maintenance	104,300	104,300	105,400
	48201	Subscriptions	400	400	400
	72169	Recharge from Printing	0	100	0
<b>Total Expenditure</b>			<b>108,200</b>	<b>107,800</b>	<b>108,800</b>
<b>Total for Coast Protection</b>			<b>108,200</b>	<b>107,800</b>	<b>108,800</b>

### Cost Centre: Parades - e31062

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	34,600	31,800	31,800
	21323	Health and Safety Works	5,500	5,500	5,500
	28101	Premises Insurance	100	50	50
<b>Total Expenditure</b>			<b>40,200</b>	<b>37,350</b>	<b>37,350</b>
<b>Total for Parades</b>			<b>40,200</b>	<b>37,350</b>	<b>37,350</b>

### Cost Centre: Decorative Lighting - e31063

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	22101	Electricity	15,350	12,200	12,300
	41101	Equipment	2,500	5,650	5,650
<b>Total Expenditure</b>			<b>17,850</b>	<b>17,850</b>	<b>17,950</b>
<b>Total for Decorative Lighting</b>			<b>17,850</b>	<b>17,850</b>	<b>17,950</b>

### Cost Centre: CCTV - e31065

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	49201	Misc Insurances	350	350	50
	53101	Sussex Police CCTV	10,600	10,600	10,600
<b>Total Expenditure</b>			<b>10,950</b>	<b>10,950</b>	<b>10,650</b>
<b>Total for CCTV</b>			<b>10,950</b>	<b>10,950</b>	<b>10,650</b>

### Cost Centre: Surface Water Management Plan - e31066

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21330	Maintenance of ditches	10,000	2,000	10,000
	41101	Equipment	550	0	550
<b>Total Expenditure</b>			<b>10,550</b>	<b>2,000</b>	<b>10,550</b>
<b>Total for Surface Water Management Plan</b>			<b>10,550</b>	<b>2,000</b>	<b>10,550</b>

### Cost Centre: Open Downland - e31162

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maintenance	16,200	16,200	16,200
	21331	Woodland Management	15,000	15,000	15,000
	21332	Scrub Management	6,000	6,000	6,000
	22101	Electricity	600	600	600
	25101	Water Charges	500	500	500
	31101	Repairs to Vehicles	500	500	500
	35101	Motor Vehicles Insurance	550	550	0
	41101	Equipment	7,350	7,350	7,350
	41301	Materials	3,000	3,000	3,000
	49201	Misc Insurances	100	100	0
	51101	Payments to Contractors	107,800	105,000	105,000
	72139	Recharge from Downs Water Supply	0	100	100
<b>Total Expenditure</b>			<b>157,600</b>	<b>154,900</b>	<b>154,250</b>
Income	91154	Environmental Stewardship Scheme	-49,900	-49,900	-49,900
	93205	Licences	-14,000	0	-15,900
	93804	Other Income	-900	-900	-900
	93915	Grazing	-2,000	-2,000	-2,000
<b>Total Income</b>			<b>-66,800</b>	<b>-52,800</b>	<b>-68,700</b>
<b>Total for Open Downland</b>			<b>90,800</b>	<b>102,100</b>	<b>85,550</b>

### Cost Centre: Trees and Woodland - e31164

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21308	Dutch Elm Disease	9,200	45,900	9,200
	21325	Christmas Trees	2,000	4,500	4,500
	21328	Highway Trees	84,000	84,000	84,000
	51101	Payments to Contractors	22,450	22,450	22,450
<b>Total Expenditure</b>			<b>117,650</b>	<b>156,850</b>	<b>120,150</b>
Income	92101	Sponsorship	-1,500	-1,500	-1,500
	92112	Contributions	-84,000	-84,000	-84,000
	92159	ESCC Management Fee Income	-13,000	-14,000	-14,000
	92171	Recharge to EHL	-3,900	-3,900	-4,000
	93804	Other Income	-500	-500	-500
<b>Total Income</b>			<b>-102,900</b>	<b>-103,900</b>	<b>-104,000</b>
<b>Total for Trees and Woodland</b>			<b>14,750</b>	<b>52,950</b>	<b>16,150</b>

### Cost Centre: New Trees - e31165

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maintenance	5,000	0	0
	21320	New Trees	10,000	10,000	10,000
	41301	Materials	3,000	3,000	3,000
<b>Total Expenditure</b>			<b>18,000</b>	<b>13,000</b>	<b>13,000</b>
Income	72999	Internal Recharges Credit	-8,000	0	0
	92111	Donations	-10,000	-13,000	-13,000
<b>Total Income</b>			<b>-18,000</b>	<b>-13,000</b>	<b>-13,000</b>
<b>Total for New Trees</b>			<b>0</b>	<b>0</b>	<b>0</b>

### Cost Centre: Crematorium Tree Works - e31166

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21313	Tree works	5,500	3,000	3,000
<b>Total Expenditure</b>			<b>5,500</b>	<b>3,000</b>	<b>3,000</b>
<b>Total for Crematorium Tree Works</b>			<b>5,500</b>	<b>3,000</b>	<b>3,000</b>

### Cost Centre: Ocklynge Cemetery Tree Works - e31167

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21313	Tree works	3,500	4,250	4,250
<b>Total Expenditure</b>			<b>3,500</b>	<b>4,250</b>	<b>4,250</b>
<b>Total for Ocklynge Cemetery Tree Works</b>			<b>3,500</b>	<b>4,250</b>	<b>4,250</b>

### Cost Centre: Langney Cemetery Tree Works - e31168

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21313	Tree works	2,500	2,500	2,500
<b>Total Expenditure</b>			<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total for Langney Cemetery Tree Works</b>			<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

### Cost Centre: Parks and Gardens Contracts - e31192

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21133	Purchase of Seats	5,000	5,000	5,000
	21142	Water Management Risk Assessments	0	150	0
	21312	Ground Mtce Seasonal Works	80,600	80,600	80,600
	21323	Health and Safety Works	35,000	35,000	35,000
	21999	Cost of Crime	2,000	2,000	2,000
	22101	Electricity	550	600	550
	28101	Premises Insurance	150	150	150
	41101	Equipment	200	200	200
	45207	Land Registry Fees	50	50	50
	51101	Payments to Contractors	479,400	479,400	479,400
	72169	Recharge from Printing	200	200	200
<b>Total Expenditure</b>			<b>603,150</b>	<b>603,350</b>	<b>603,150</b>
Income	92171	Recharge to EHL	-85,100	-85,100	-73,650
	93915	Grazing	0	-1,000	-1,000
<b>Total Income</b>			<b>-85,100</b>	<b>-86,100</b>	<b>-74,650</b>
<b>Total for Parks and Gardens Contracts</b>			<b>518,050</b>	<b>517,250</b>	<b>528,500</b>

### Cost Centre: Parks and Gardens E/B Homes - e31193

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21301	Landscaping - Estates	6,600	6,600	6,600
	21302	Landscaping - Flats	6,000	6,000	6,000
	21303	Landscaping - Sheltered	15,100	15,100	15,100
	21306	Maintenance Of Landscaping - Treeworks	13,200	13,200	13,200
<b>Total Expenditure</b>			<b>40,900</b>	<b>40,900</b>	<b>40,900</b>
Income	92171	Recharge to EHL	-40,900	-40,900	-40,900
<b>Total Income</b>			<b>-40,900</b>	<b>-40,900</b>	<b>-40,900</b>
<b>Total for Parks and Gardens E/B Homes</b>			<b>0</b>	<b>0</b>	<b>0</b>

### Cost Centre: Parks and Gardens Commuted Sums - e31194

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maintenance	1,800	1,800	1,800
	51101	Payments to Contractors	41,800	41,800	42,750
<b>Total Expenditure</b>			<b>43,600</b>	<b>43,600</b>	<b>44,550</b>
<b>Total for Parks and Gardens Commuted Sums</b>			<b>43,600</b>	<b>43,600</b>	<b>44,550</b>

### Cost Centre: Maintenance of Grassed Areas - e31195

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21312	Ground Mtce Seasonal Works	6,100	6,100	6,100
	51103	Milham Contract	224,400	224,400	227,300
<b>Total Expenditure</b>			<b>230,500</b>	<b>230,500</b>	<b>233,400</b>
Income	92112	Contributions	-75,400	-45,000	-45,000
	92171	Recharge to EHL	-34,500	-34,500	-35,200
<b>Total Income</b>			<b>-109,900</b>	<b>-79,500</b>	<b>-80,200</b>
<b>Total for Maintenance of Grassed Areas</b>			<b>120,600</b>	<b>151,000</b>	<b>153,200</b>

### Cost Centre: Allotments - e31196

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maintenance	450	450	450
	21313	Tree works	3,000	3,000	3,000
	22101	Electricity	200	200	200
<b>Total Expenditure</b>			<b>3,650</b>	<b>3,650</b>	<b>3,650</b>
Income	93901	Rental Income	-1,900	-1,900	-1,900
	93915	Grazing	0	-200	-200
<b>Total Income</b>			<b>-1,900</b>	<b>-2,100</b>	<b>-2,100</b>
<b>Total for Allotments</b>			<b>1,750</b>	<b>1,550</b>	<b>1,550</b>

### Cost Centre: Leisure Grounds Maintenance - e31197

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21312	Ground Mtce Seasonal Works	40,000	40,000	40,000
	21313	Tree works	10,800	10,800	10,800
	21999	Cost of Crime	3,500	3,500	3,500
	51101	Payments to Contractors	140,000	140,000	143,250
<b>Total Expenditure</b>			<b>194,300</b>	<b>194,300</b>	<b>197,550</b>
<b>Total for Leisure Grounds Maintenance</b>			<b>194,300</b>	<b>194,300</b>	<b>197,550</b>

### Cost Centre: Childrens Playgrounds - e31198

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21125	Playground Inspection & R&M	49,000	46,800	50,200
	21126	Play Equipment & Surfacing	59,850	57,650	59,850
	21305	Grounds Maintenance	44,900	42,600	45,950
	21999	Cost of Crime	5,000	5,000	5,000
	46405	Software licence fees	0	6,700	6,700
<b>Total Expenditure</b>			<b>158,750</b>	<b>158,750</b>	<b>167,700</b>
<b>Total for Childrens Playgrounds</b>			<b>158,750</b>	<b>158,750</b>	<b>167,700</b>

### Cost Centre: Seafront Gardens - e31199

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21312	Ground Mtce Seasonal Works	27,000	27,000	27,000
	21313	Tree works	5,000	5,000	5,000
	21999	Cost of Crime	1,000	1,000	1,000
	22101	Electricity	700	700	700
<b>Total Expenditure</b>			<b>33,700</b>	<b>33,700</b>	<b>33,700</b>
<b>Total for Seafront Gardens</b>			<b>33,700</b>	<b>33,700</b>	<b>33,700</b>

### Cost Centre: Grounds Maintenance Crematorium - e31202

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maintenance	35,500	38,100	39,650
	21319	Grounds Maint Provisional Sum	13,150	10,550	13,150
<b>Total Expenditure</b>			<b>48,650</b>	<b>48,650</b>	<b>52,800</b>
<b>Total for Grounds Maintenance Crematorium</b>			<b>48,650</b>	<b>48,650</b>	<b>52,800</b>

### Cost Centre: Ocklynge Cemetery Grounds Maintenance - e31203

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maintenance	88,250	94,900	97,700
	21319	Grounds Maint Provisional Sum	350	350	350
<b>Total Expenditure</b>			<b>88,600</b>	<b>95,250</b>	<b>98,050</b>
<b>Total for Ocklynge Cemetery Grounds Maintenance</b>			<b>88,600</b>	<b>95,250</b>	<b>98,050</b>

### Cost Centre: Langney Cemetery Grounds Maintenance - e31204

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21305	Grounds Maintenance	78,300	84,300	86,800
	21319	Grounds Maint Provisional Sum	10,650	7,500	10,650
<b>Total Expenditure</b>			<b>88,950</b>	<b>91,800</b>	<b>97,450</b>
<b>Total for Langney Cemetery Grounds Maintenance</b>			<b>88,950</b>	<b>91,800</b>	<b>97,450</b>

### Cost Centre: Eastbourne Business Crime Group - e32015

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	46212	Radio Licence Fees	0	200	200
	48201	Subscriptions	400	1,300	1,300
	49201	Misc Insurances	300	300	350
<b>Total Expenditure</b>			<b>700</b>	<b>1,800</b>	<b>1,850</b>
Income	93601	Membership Fees	-35,650	-35,650	-35,650
<b>Total Income</b>			<b>-35,650</b>	<b>-35,650</b>	<b>-35,650</b>
<b>Total for Eastbourne Business Crime Group</b>			<b>-34,950</b>	<b>-33,850</b>	<b>-33,800</b>

### Cost Centre: Benefits Administration/Interventions - f10030

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44105	Printing - External	5,000	5,000	5,000
	45106	Audit Fees for grant claims	26,050	30,050	26,050
	46101	Postage	38,050	38,050	38,050
	46105	Main Billing	4,300	4,300	4,300
	46403	Computer Software	44,000	44,000	3,950
	48201	Subscriptions	2,500	2,500	2,500
	61107	Compensation Payments	250	250	250
<b>Total Expenditure</b>			<b>120,150</b>	<b>124,150</b>	<b>80,100</b>
Income	91105	HB Admin Grant	-359,650	-359,650	-359,650
	91111	Other Government Grants	-42,950	-42,950	0
	91151	New Burdens Grants	-39,400	-39,400	0
<b>Total Income</b>			<b>-442,000</b>	<b>-442,000</b>	<b>-359,650</b>
<b>Total for Benefits Administration/Interventions</b>			<b>-321,850</b>	<b>-317,850</b>	<b>-279,550</b>

## Cost Centre: Housing Benefit Payments and Subsidy - f10032

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	49999	Provision for Doubtful Debts	165,300	94,350	94,350
	61101	Rent Allowances	27,093,900	29,261,500	27,086,450
	61103	Non-H R A Rent Rebates	1,449,750	2,899,200	3,454,600
	61106	HRA Rent Rebates	5,829,150	5,581,000	5,829,150
	61112	Cancelled HB BACS	-18,550	-4,200	-18,550
	61119	Ongoing Benefit HBO	594,600	965,300	594,600
	61120	Discretionary Housing Payments	315,050	315,050	315,050
	72177	Recharge from Corporate Fraud	4,100	4,100	4,100
<b>Total Expenditure</b>			<b>35,433,300</b>	<b>39,116,300</b>	<b>37,359,750</b>
Income	91102	Rent Allowances Subsidy	-26,510,550	-28,570,800	-26,510,550
	91104	Non H R A Rent Rebates Subsidy	-812,750	-1,323,500	-1,323,500
	91112	Disc Hsg Payments	-315,050	-315,050	-315,050
	91118	Rent Rebates Subsidy	-5,742,900	-5,993,500	-5,742,900
	93708	Housing Benefit overpayments recovered	-1,384,700	-1,464,850	-1,463,750
<b>Total Income</b>			<b>-34,765,950</b>	<b>-37,667,700</b>	<b>-35,355,750</b>
<b>Total for Housing Benefit Payments and Subsidy</b>			<b>667,350</b>	<b>1,448,600</b>	<b>2,004,000</b>

## Cost Centre: Revenues - f10051

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44401	Books & Publications	500	500	500
	45101	Legal Fees	1,000	1,000	1,000
	45112	Professional Fees	500	500	500
	45116	Specialists Fees	30,950	30,950	30,950
	45207	Land Registry Fees	600	600	600
	45302	Bailiffs' Costs	8,000	0	8,000
	45304	Magistrates Costs	5,000	0	5,000
	45306	Tracing Agency Fees	3,000	3,000	3,000
	45312	Committal Summons Costs	6,000	0	6,000
	46101	Postage	44,300	44,300	44,300
	46105	Main Billing	22,000	22,000	22,000
	48201	Subscriptions	3,500	3,500	3,500
	49101	Advertising	1,000	1,000	1,000
	61107	Compensation Payments	500	500	500
	72169	Recharge from Printing	100	100	100
<b>Total Expenditure</b>			<b>126,950</b>	<b>107,950</b>	<b>126,950</b>
Income	92120	Recharges to Other Organisations	-4,150	-4,150	-4,150
	93701	Summons Cost Income	-153,850	0	-153,850
	93705	Committal Summons Income	-2,000	0	-2,000
	93707	Liability Order Income	-183,500	0	-183,500
<b>Total Income</b>			<b>-343,500</b>	<b>-4,150</b>	<b>-343,500</b>
<b>Total for Revenues</b>			<b>-216,550</b>	<b>103,800</b>	<b>-216,550</b>

### Cost Centre: Business Rates - f10052

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44105	Printing - External	500	500	500
	45207	Land Registry Fees	100	100	100
	45302	Bailiffs' Costs	5,500	0	5,500
	45304	Magistrates Costs	500	0	500
	46101	Postage	2,550	2,550	2,550
	46105	Main Billing	1,500	1,500	1,500
	46405	Software licence fees	5,200	5,200	5,200
	46412	Software Support	16,000	16,000	16,000
<b>Total Expenditure</b>			<b>31,850</b>	<b>25,850</b>	<b>31,850</b>
Income	92120	Recharges to Other Organisations	-3,200	-3,200	-3,200
	93701	Summons Cost Income	-22,000	0	-22,000
	93702	Costs of collection	-114,350	-114,350	-114,350
<b>Total Income</b>			<b>-139,550</b>	<b>-117,550</b>	<b>-139,550</b>
<b>Total for Business Rates</b>			<b>-107,700</b>	<b>-91,700</b>	<b>-107,700</b>

### Cost Centre: BID Levy Administration - f10057

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	46105	Main Billing	4,000	4,000	4,000
	46412	Software Support	5,000	5,000	5,000
<b>Total Expenditure</b>			<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
Income	92112	Contributions	-9,000	-9,000	-9,000
<b>Total Income</b>			<b>-9,000</b>	<b>-9,000</b>	<b>-9,000</b>
<b>Total for BID Levy Administration</b>			<b>0</b>	<b>0</b>	<b>0</b>

### Cost Centre: Housing Rents and Leaseholders - f12032

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44302	Stationery	350	350	350
	44602	All pay cards	23,000	20,200	20,200
	45101	Legal Fees	850	850	850
	45103	Consultants Fees	1,000	1,000	1,000
	45310	Debt Collection Agency	1,000	1,000	1,000
	46101	Postage	7,700	4,050	4,050
	49103	Promotions	500	500	500
	61107	Compensation Payments	200	200	200
<b>Total Expenditure</b>			<b>34,600</b>	<b>28,150</b>	<b>28,150</b>
Income	92171	Recharge to EHL	-178,850	-178,850	-178,850
	93804	Other Income	-8,150	-8,150	-8,150
<b>Total Income</b>			<b>-187,000</b>	<b>-187,000</b>	<b>-187,000</b>
<b>Total for Housing Rents and Leaseholders</b>			<b>-152,400</b>	<b>-158,850</b>	<b>-158,850</b>



## Cost Centre: SolarBourne - Trading Account - h21036

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	0	90,000	90,000
	21116	Planned Maintenance	650	3,000	3,000
	21148	Solar Panel Replacement	16,200	1,500	16,200
	27107	Contract Cleaning	4,300	4,300	4,300
	41162	Solar Panels removal and storage	8,000	8,000	8,000
	46219	Data Transmission	18,600	25,000	25,000
	51134	Inverter Maintenance	0	10,500	10,500
	53102	HMRC	2,250	2,250	2,250
<b>Total Expenditure</b>			<b>50,000</b>	<b>144,550</b>	<b>159,250</b>
Income	93823	FIT Income	-394,000	-360,000	-360,000
<b>Total Income</b>			<b>-394,000</b>	<b>-360,000</b>	<b>-360,000</b>
<b>Total for SolarBourne - Trading Account</b>			<b>-344,000</b>	<b>-215,450</b>	<b>-200,750</b>

## Cost Centre: Licensing Act Licences - h21051

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12101	Training Expenses	0	300	300
	45101	Legal Fees	1,000	0	0
	45314	Credit/Debit Card Charges	0	200	200
	45604	Agency Commission	0	50	50
	46101	Postage	1,200	800	800
<b>Total Expenditure</b>			<b>2,200</b>	<b>1,350</b>	<b>1,350</b>
Income	93351	Premises Licences	-5,700	-5,400	-5,400
	93353	Premises Licences Variations	-4,400	-3,900	-3,900
	93355	Premises Licences Annual Fee	-81,700	-81,700	-81,700
	93357	Section 25 Theft, Loss of Licence	-1,600	-1,600	-1,600
	93359	Section 33 Change of Name or Address	-500	-300	-500
	93360	Section 37 Vary Licence - Supervisor	-1,600	-1,600	-1,600
	93361	Section 42 Transfer Premises Licence	-600	-600	-600
	93364	Section 100 Temporary Event Notice	-4,700	-1,000	-4,700
	93366	Section 117 Personal Licence	-3,100	-2,000	-3,100
	93367	Section 126 Theft, Loss Personal Licence	0	-100	-100
	93369	Section 178 Notification of Lic Matters	0	-100	-100
	93393	Interim Authority Notice	0	-100	0
<b>Total Income</b>			<b>-103,900</b>	<b>-98,400</b>	<b>-103,300</b>
<b>Total for Licensing Act Licences</b>			<b>-101,700</b>	<b>-97,050</b>	<b>-101,950</b>

## Cost Centre: Taxi & Private Hire - h21056

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	12101	Training Expenses	0	400	0
	31109	Licences (Drivers)	0	250	0
	41101	Equipment	100	6,700	3,000
	44302	Stationery	0	50	100
	45103	Consultants Fees	0	5,000	0
	45309	DBS Fees non staff	8,000	4,000	8,000
	45517	Medical Advice non staff	50	0	0
	46101	Postage	1,500	1,000	1,500
	48201	Subscriptions	0	300	300
	49101	Advertising	650	650	650
	72127	Recharge from Customer Services	91,600	91,600	91,600
	72169	Recharge from Printing	0	1,100	0
	72181	Recharge from Central Support Services	17,000	17,000	17,000
<b>Total Expenditure</b>			<b>118,900</b>	<b>128,050</b>	<b>122,150</b>
Income	93205	Licences	-84,200	-12,000	-20,000
	93239	Licences - Drivers	0	-22,200	-22,200
	93241	Licences - Operators	0	-350	-350
	93242	Licences-Vehicles	0	-42,000	-42,000
	93302	DBS Fee(Taxi)	-8,000	-3,000	-7,000
	93315	Taxi Knowledge Test	0	0	-1,000
	93804	Other Income	-350	-350	-3,700
<b>Total Income</b>			<b>-92,550</b>	<b>-79,900</b>	<b>-96,250</b>
<b>Total for Taxi &amp; Private Hire</b>			<b>26,350</b>	<b>48,150</b>	<b>25,900</b>

## Cost Centre: Gambling Act - h21058

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93355	Premises Licences Annual Fee	-16,000	-10,200	-10,200
	93370	Section 34 Gaming Machines	-300	-250	-300
	93377	New Betting Premise	-2,000	0	-1,600
	93395	Lotteries - Renewals & Grants	-700	-700	-800
	93750	Application for Club Gaming Permit	0	0	-300
	93751	Application for Club Machine Permit	-300	-50	-300
	93753	Application to Renew Club Machine Permit	-100	-50	-50
<b>Total Income</b>			<b>-19,400</b>	<b>-11,250</b>	<b>-13,550</b>
<b>Total for Gambling Act</b>			<b>-19,400</b>	<b>-11,250</b>	<b>-13,550</b>

### Cost Centre: Environmental Protection - h21064

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11108	Call Out Overtime	11,000	9,900	9,900
	24101	Rates	100	100	100
	41101	Equipment	1,300	1,300	1,300
	41103	Equipment - R&M	250	100	100
	41132	Air Monitoring System Servicing	4,800	4,800	4,850
	41133	WTCC Air Monitoring Station	500	0	500
	44302	Stationery	0	100	50
	45103	Consultants Fees	1,800	2,100	2,100
	45104	Management Fees	35,300	0	0
	46101	Postage	50	200	100
	46201	Telephones	300	250	250
	48205	Sussex Air Quality Partner Membership	3,000	3,000	3,000
	49201	Misc Insurances	100	0	0
<b>Total Expenditure</b>			<b>58,500</b>	<b>21,850</b>	<b>22,250</b>
Income	93350	Part B Prescribed Processes	-3,400	-3,200	-3,200
<b>Total Income</b>			<b>-3,400</b>	<b>-3,200</b>	<b>-3,200</b>
<b>Total for Environmental Protection</b>			<b>55,100</b>	<b>18,650</b>	<b>19,050</b>

### Cost Centre: Gypsy & Travellers Site Provision - h21067

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48108	Contribution to Traveller Liaison Post	17,600	17,600	17,600
<b>Total Expenditure</b>			<b>17,600</b>	<b>17,600</b>	<b>17,600</b>
<b>Total for Gypsy &amp; Travellers Site Provision</b>			<b>17,600</b>	<b>17,600</b>	<b>17,600</b>

### Cost Centre: Food Safety - h21068

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	400	400	400
	41103	Equipment - R&M	350	0	0
	45103	Consultants Fees	10,000	10,000	10,000
	45105	Analysts' Costs	1,100	0	200
	46101	Postage	250	200	200
	72169	Recharge from Printing	0	300	0
<b>Total Expenditure</b>			<b>12,100</b>	<b>10,900</b>	<b>10,800</b>
<b>Total for Food Safety</b>			<b>12,100</b>	<b>10,900</b>	<b>10,800</b>

### Cost Centre: Public Health - h21069

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21334	Alarm Call Out	0	250	0
	41101	Equipment	350	400	350
	44302	Stationery	0	100	100
	45504	Public Health Burials	11,300	21,800	11,300
	46101	Postage	100	1,200	300
	49201	Misc Insurances	1,550	600	650
	51128	Stray Dog Contract	54,100	50,000	50,550
<b>Total Expenditure</b>			<b>67,400</b>	<b>74,350</b>	<b>63,250</b>
Income	93301	Stray Dog Collection Fee	-400	0	0
	93312	Skin Piercing	-1,600	-2,500	-2,000
	93316	Public Health Burials income	-8,000	-5,000	-8,000
<b>Total Income</b>			<b>-10,000</b>	<b>-7,500</b>	<b>-10,000</b>
<b>Total for Public Health</b>			<b>57,400</b>	<b>66,850</b>	<b>53,250</b>

### Cost Centre: Miscellaneous Licences - h21074

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93346	Scrap Metal - Collectors Licence	-700	-200	-700
	93374	Street Trading Licence	-1,200	-1,750	-1,200
	93375	Sex Shop Renewal	-3,900	-3,900	-4,400
<b>Total Income</b>			<b>-5,800</b>	<b>-5,850</b>	<b>-6,300</b>
<b>Total for Miscellaneous Licences</b>			<b>-5,800</b>	<b>-5,850</b>	<b>-6,300</b>

### Cost Centre: Animal Welfare Licensing - h21075

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93390	Animal Licensing	-1,000	-500	-1,000
<b>Total Income</b>			<b>-1,000</b>	<b>-500</b>	<b>-1,000</b>
<b>Total for Animal Welfare Licensing</b>			<b>-1,000</b>	<b>-500</b>	<b>-1,000</b>

### Cost Centre: Pest Control - h21080

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	24101	Rates	2,550	2,550	2,600
	41101	Equipment	350	350	350
	41301	Materials	3,000	3,000	3,000
	45604	Agency Commission	350	350	350
	72174	Recharge Leased Vehicle Costs	850	850	850
<b>Total Expenditure</b>			<b>7,100</b>	<b>7,100</b>	<b>7,150</b>
Income	93303	Pest Control	-5,000	0	0
<b>Total Income</b>			<b>-5,000</b>	<b>0</b>	<b>0</b>
<b>Total for Pest Control</b>			<b>2,100</b>	<b>7,100</b>	<b>7,150</b>

## Cost Centre: Local Lottery - h22341

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93101	Sales	-10,000	-10,000	-10,000
<b>Total Income</b>			<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Total for Local Lottery</b>			<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>

## Service Area: Director of Service Delivery

### Director of Service Delivery

#### Cost Centre: Director of Service Delivery - h40001

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	89,400	89,400	91,800
	11127	Vacancy Factor	-2,400	-2,400	-2,450
	11301	Nat Ins - Salaries	11,150	11,150	11,450
	11401	Pensions - Salaries	18,450	18,450	18,500
	12111	Professional Subscriptions	200	200	200
	12901	Employers Liability Insurance	300	300	150
	34101	Public Transport	300	300	300
	42118	Refreshments at meetings	400	400	400
	46202	Mobile Phones	150	150	150
	47101	Subsistence	50	50	50
	47108	Hotel Expenses	150	150	150
	49201	Misc Insurances	1,000	1,000	450
<b>Total Expenditure</b>			<b>119,150</b>	<b>119,150</b>	<b>121,150</b>
Income	72999	Internal Recharges Credit	-48,350	-48,350	-48,350
	92170	Recharges to LDC	-59,100	-59,100	-60,450
<b>Total Income</b>			<b>-107,450</b>	<b>-107,450</b>	<b>-108,800</b>
<b>Total for Director of Service Delivery</b>			<b>11,700</b>	<b>11,700</b>	<b>12,350</b>

## Service Area: Environment First

### Head of Environment First

#### Cost Centre: Head of Environment First - e31001

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	62,950	62,950	64,650
	11102	Salaries Overtime	0	3,200	3,700
	11127	Vacancy Factor	-1,650	-1,650	-1,700
	11301	Nat Ins - Salaries	7,500	7,500	7,700
	11401	Pensions - Salaries	13,000	13,000	13,050
	12901	Employers Liability Insurance	0	0	100
	33101	Car Allowances Mileage claims	1,150	0	0
	44601	Photocopier Expenses	0	350	0
	46202	Mobile Phones	0	100	0
	49201	Misc Insurances	0	0	300
		<b>Total Expenditure</b>	<b>82,950</b>	<b>85,450</b>	<b>87,800</b>
Income	92170	Recharges to LDC	-41,500	-42,750	-42,450
	92173	Recharge to SEESL	-20,750	-21,400	-21,200
		<b>Total Income</b>	<b>-62,250</b>	<b>-64,150</b>	<b>-63,650</b>
		<b>Total for Head of Environment First</b>	<b>20,700</b>	<b>21,300</b>	<b>24,150</b>

## Service Area: Homes First

### Head of Homes First

#### Cost Centre: Housing Strategy - h21020

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44105	Printing - External	3,000	3,000	3,000
<b>Total Expenditure</b>			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total for Housing Strategy</b>			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

#### Cost Centre: Head of Homes First - r10001

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	62,950	62,950	64,650
	11127	Vacancy Factor	-1,650	-1,650	-1,700
	11301	Nat Ins - Salaries	7,500	7,500	7,700
	11401	Pensions - Salaries	13,000	13,000	13,050
	12901	Employers Liability Insurance	200	200	100
	33101	Car Allowances Mileage claims	550	550	550
	34101	Public Transport	350	350	350
	42118	Refreshments at meetings	100	100	100
	44401	Books & Publications	50	50	50
	44601	Photocopier Expenses	300	300	300
	46201	Telephones	100	100	100
	46202	Mobile Phones	250	250	250
	47101	Subsistence	250	250	250
	47103	Hospitality	200	200	200
	47108	Hotel Expenses	500	500	500
	47201	Conferences - Staff	1,000	1,000	1,000
	49201	Misc Insurances	250	250	300
<b>Total Expenditure</b>			<b>85,900</b>	<b>85,900</b>	<b>87,750</b>
Income	72999	Internal Recharges Credit	-4,600	-4,600	-4,600
	92170	Recharges to LDC	-34,250	-34,250	-35,000
	92171	Recharge to EHL	-21,500	-21,500	-22,000
<b>Total Income</b>			<b>-60,350</b>	<b>-60,350</b>	<b>-61,600</b>
<b>Total for Head of Homes First</b>			<b>25,550</b>	<b>25,550</b>	<b>26,150</b>

## Housing Needs and Standards

#### Cost Centre: Vulnerable Persons Relocation Scheme - h21009

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	23101	Rents	25,000	25,000	0
<b>Total Expenditure</b>			<b>25,000</b>	<b>25,000</b>	<b>0</b>
Income	91111	Other Government Grants	-25,000	-25,000	0
<b>Total Income</b>			<b>-25,000</b>	<b>-25,000</b>	<b>0</b>
<b>Total for Vulnerable Persons Relocation Scheme</b>			<b>0</b>	<b>0</b>	<b>0</b>



### Cost Centre: Housing Needs - h21013

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	34101	Public Transport	2,350	2,350	2,350
	45101	Legal Fees	2,000	2,000	2,000
	45517	Medical Advice non staff	7,850	7,850	7,850
	45532	Specialist Services	150	150	150
	46101	Postage	1,850	1,850	1,850
	46407	System Annual Maintenance	2,000	2,000	0
<b>Total Expenditure</b>			<b>16,200</b>	<b>16,200</b>	<b>14,200</b>
<b>Total for Housing Needs</b>			<b>16,200</b>	<b>16,200</b>	<b>14,200</b>

### Cost Centre: Bed & Breakfast Accommodation - h21014

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	49367	Bed and Breakfast Accommodation	3,076,125	3,076,100	3,076,100
	49999	Provision for Doubtful Debts	32,050	32,050	32,050
<b>Total Expenditure</b>			<b>3,108,175</b>	<b>3,108,150</b>	<b>3,108,150</b>
Income	92112	Contributions	-124,600	-124,600	-124,600
	93926	Housing Benefits in lieu of Rents	-2,257,350	-2,257,350	-2,257,350
	93928	Service Charges (Emerg/Temp Accom)	-110,350	-110,350	-110,350
<b>Total Income</b>			<b>-2,492,300</b>	<b>-2,492,300</b>	<b>-2,492,300</b>
<b>Total for Bed &amp; Breakfast Accommodation</b>			<b>615,875</b>	<b>615,850</b>	<b>615,850</b>

### Cost Centre: Homeless Prevention - h21016

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	91114	CLG Grant	-554,900	-554,900	0
<b>Total Income</b>			<b>-554,900</b>	<b>-554,900</b>	<b>0</b>
<b>Total for Homeless Prevention</b>			<b>-554,900</b>	<b>-554,900</b>	<b>0</b>

### Cost Centre: Choice Based Lettings - h21019

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44105	Printing - External	150	150	150
	46201	Telephones	100	100	100
	46405	Software licence fees	5,050	5,050	5,050
<b>Total Expenditure</b>			<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
Income	72999	Internal Recharges Credit	-4,100	-4,100	-4,100
<b>Total Income</b>			<b>-4,100</b>	<b>-4,100</b>	<b>-4,100</b>
<b>Total for Choice Based Lettings</b>			<b>1,200</b>	<b>1,200</b>	<b>1,200</b>

### Cost Centre: Housing GF Properties - h21023

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	5,000	5,000	5,000
	45104	Management Fees	1,900	1,900	1,900
<b>Total Expenditure</b>			<b>6,900</b>	<b>6,900</b>	<b>6,900</b>
Income	93903	Housing Rents	-21,500	-21,500	-21,500
<b>Total Income</b>			<b>-21,500</b>	<b>-21,500</b>	<b>-21,500</b>
<b>Total for Housing GF Properties</b>			<b>-14,600</b>	<b>-14,600</b>	<b>-14,600</b>

### Cost Centre: Youth Homeless Strategy - h21026

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48137	Contri to Young Persons Coordinator	4,500	4,500	4,500
	48138	Contri to Schools Project Post	5,500	5,500	5,500
<b>Total Expenditure</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total for Youth Homeless Strategy</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

### Cost Centre: Deposit Loan Scheme - h21030

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	49995	Write Offs	13,000	13,000	0
	49999	Provision for Doubtful Debts	177,100	177,100	25,000
<b>Total Expenditure</b>			<b>190,100</b>	<b>190,100</b>	<b>25,000</b>
Income	92120	Recharges to Other Organisations	-27,500	-27,500	-27,500
<b>Total Income</b>			<b>-27,500</b>	<b>-27,500</b>	<b>-27,500</b>
<b>Total for Deposit Loan Scheme</b>			<b>162,600</b>	<b>162,600</b>	<b>-2,500</b>

### Cost Centre: Temporary Accommodation Services - h21034

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	23102	Garage Rents	1,350	1,350	1,350
	41101	Equipment	0	0	10,000
	49999	Provision for Doubtful Debts	26,900	26,900	0
<b>Total Expenditure</b>			<b>28,250</b>	<b>28,250</b>	<b>11,350</b>
<b>Total for Temporary Accommodation Services</b>			<b>28,250</b>	<b>28,250</b>	<b>11,350</b>

### Cost Centre: Private Housing Team - h21054

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45207	Land Registry Fees	200	200	200
	46101	Postage	450	450	450
<b>Total Expenditure</b>			<b>650</b>	<b>650</b>	<b>650</b>
Income	92112	Contributions	-400,000	-400,000	-400,000
	93314	Notice Income	-1,000	-1,000	-1,000
	93804	Other Income	-1,500	-1,500	-1,500
<b>Total Income</b>			<b>-402,500</b>	<b>-402,500</b>	<b>-402,500</b>
<b>Total for Private Housing Team</b>			<b>-401,850</b>	<b>-401,850</b>	<b>-401,850</b>

### Cost Centre: HMO's - h21055

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	46101	Postage	500	500	500
	72127	Recharge from Customer Services	11,350	11,350	11,350
	72181	Recharge from Central Support Services	3,800	3,800	3,800
<b>Total Expenditure</b>			<b>15,650</b>	<b>15,650</b>	<b>15,650</b>
Income	93201	Fee Income	-15,650	-15,650	-15,650
<b>Total Income</b>			<b>-15,650</b>	<b>-15,650</b>	<b>-15,650</b>
<b>Total for HMO's</b>			<b>0</b>	<b>0</b>	<b>0</b>

## Cost Centre: Homes First Housing Needs and Standards - r10301

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	1,062,050	1,062,050	1,022,800
	11127	Vacancy Factor	-19,600	-19,600	-24,700
	11301	Nat Ins - Salaries	96,700	96,700	90,900
	11401	Pensions - Salaries	208,350	208,350	187,000
	12111	Professional Subscriptions	200	200	200
	12206	Recruitment Agencies and Consultants	6,250	6,250	0
	12702	Child care voucher scheme admin fee	200	200	200
	12901	Employers Liability Insurance	2,200	2,200	1,150
	32102	Leased Vehicle	1,700	1,700	1,700
	33101	Car Allowances Mileage claims	5,100	1,000	1,000
	33103	Essential Users Car Allowance	250	250	250
	34101	Public Transport	650	0	0
	44601	Photocopier Expenses	3,250	3,250	3,250
	45208	Lone Worker System	24,350	24,350	24,350
	46202	Mobile Phones	3,350	3,350	3,350
	47201	Conferences - Staff	350	0	0
	49201	Misc Insurances	3,550	3,550	3,800
	72169	Recharge from Printing	50	50	50
		<b>Total Expenditure</b>	<b>1,398,950</b>	<b>1,393,850</b>	<b>1,315,300</b>
Income	72999	Internal Recharges Credit	-11,350	-11,350	-11,350
	92112	Contributions	0	0	-71,400
	92120	Recharges to Other Organisations	-39,550	-39,550	0
	92170	Recharges to LDC	-736,800	-734,250	-718,300
		<b>Total Income</b>	<b>-787,700</b>	<b>-785,150</b>	<b>-801,050</b>
		<b>Total for Homes First Housing Needs and Standards</b>	<b>611,250</b>	<b>608,700</b>	<b>514,250</b>

## Housing Property Services

### Cost Centre: Homes First Housing Property Services - r10201

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	1,281,550	1,281,550	1,296,650
	11127	Vacancy Factor	-32,500	-32,500	-32,900
	11301	Nat Ins - Salaries	131,800	131,800	134,500
	11401	Pensions - Salaries	213,150	213,150	214,850
	12111	Professional Subscriptions	1,150	1,150	1,150
	12901	Employers Liability Insurance	2,500	2,500	0
	33101	Car Allowances Mileage claims	12,900	12,900	12,900
	33103	Essential Users Car Allowance	14,850	14,850	14,850
	34101	Public Transport	200	200	200
	44601	Photocopier Expenses	5,450	5,450	5,450
	45208	Lone Worker System	950	950	950
	46201	Telephones	1,200	1,200	1,200
	46202	Mobile Phones	1,700	1,700	1,700
		<b>Total Expenditure</b>	<b>1,634,900</b>	<b>1,634,900</b>	<b>1,651,500</b>
Income	92170	Recharges to LDC	-817,475	-817,475	-825,750
	92171	Recharge to EHL	-817,425	-817,425	-825,750
		<b>Total Income</b>	<b>-1,634,900</b>	<b>-1,634,900</b>	<b>-1,651,500</b>
		<b>Total for Homes First Housing Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	1,120,800	1,120,800	785,750
	11127	Vacancy Factor	-29,000	-29,000	-20,350
	11301	Nat Ins - Salaries	110,800	110,800	80,550
	11401	Pensions - Salaries	214,900	214,900	151,600
	12111	Professional Subscriptions	1,200	1,200	1,200
	12702	Child care voucher scheme admin fee	150	150	150
	12901	Employers Liability Insurance	2,800	2,800	0
	32102	Leased Vehicle	2,100	2,100	2,100
	33101	Car Allowances Mileage claims	17,500	17,500	17,500
	33103	Essential Users Car Allowance	44,450	44,450	22,000
	34101	Public Transport	1,800	1,800	1,800
	35102	Leased Cars Insurance	500	500	0
	41101	Equipment	2,000	2,000	2,000
	44302	Stationery	500	500	500
	44601	Photocopier Expenses	1,600	1,600	1,600
	45208	Lone Worker System	3,550	3,550	3,550
	46201	Telephones	1,950	1,950	1,950
	46202	Mobile Phones	6,600	6,600	6,600
<b>Total Expenditure</b>			<b>1,504,200</b>	<b>1,504,200</b>	<b>1,058,500</b>
Income	72999	Internal Recharges Credit	-400,000	-400,000	0
	92170	Recharges to LDC	-752,100	-752,100	-529,250
	92171	Recharge to EHL	-752,100	-752,100	-529,250
<b>Total Income</b>			<b>-1,904,200</b>	<b>-1,904,200</b>	<b>-1,058,500</b>
<b>Total for Homes First Neighbourhood Management</b>			<b>-400,000</b>	<b>-400,000</b>	<b>0</b>

**Cost Centre: Customer Experience - R10401**

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	215,750	215,750	295,000
	11127	Vacancy Factor	-5,600	-5,600	-7,450
	11301	Nat Ins - Salaries	20,500	20,500	28,800
	11401	Pensions - Salaries	44,600	44,600	49,750
	12901	Employers Liability Insurance	0	0	1,500
	33103	Essential Users Car Allowance	1,700	1,700	1,700
<b>Total Expenditure</b>			<b>276,950</b>	<b>276,950</b>	<b>369,300</b>
Income	92170	Recharges to LDC	-138,475	-138,475	-184,650
	92171	Recharge to EHL	-138,475	-138,475	-184,650
<b>Total Income</b>			<b>-276,950</b>	<b>-276,950</b>	<b>-369,300</b>
<b>Total for Customer Experience</b>			<b>0</b>	<b>0</b>	<b>0</b>

## Cost Centre: Homes First Retirement Housing - R10501

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	0	0	367,800
	11127	Vacancy Factor	0	0	-9,300
	11301	Nat Ins - Salaries	0	0	33,600
	11401	Pensions - Salaries	0	0	64,350
	33103	Essential Users Car Allowance	0	0	16,250
		<b>Total Expenditure</b>	<b>0</b>	<b>0</b>	<b>472,700</b>
Income	92170	Recharges to LDC	0	0	-236,350
	92171	Recharge to EHL	0	0	-236,350
		<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>-472,700</b>
		<b>Total for Homes First Retirement Housing</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Regeneration and Planning

### Service Area: Business Planning and Performance

#### Business Planning and Performance

##### Cost Centre: Press Office - c03041

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	51125	PR Contract	80,200	80,200	80,200
<b>Total Expenditure</b>			<b>80,200</b>	<b>80,200</b>	<b>80,200</b>
<b>Total for Press Office</b>			<b>80,200</b>	<b>80,200</b>	<b>80,200</b>

##### Cost Centre: EBC/JAG (Joint Action Group) - c03080

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45232	Community Engagement Grant	67,600	67,600	67,600
<b>Total Expenditure</b>			<b>67,600</b>	<b>67,600</b>	<b>67,600</b>
Income	92132	Sussex Police Contribution	-67,600	-67,600	-67,600
<b>Total Income</b>			<b>-67,600</b>	<b>-67,600</b>	<b>-67,600</b>
<b>Total for EBC/JAG (Joint Action Group)</b>			<b>0</b>	<b>0</b>	<b>0</b>

##### Cost Centre: Community Environment Partnership - e32410

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	3,000	3,000	3,000
<b>Total Expenditure</b>			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total for Community Environment Partnership</b>			<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

##### Cost Centre: Projects and Performance - h22004

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	607,250	531,650	547,600
	11127	Vacancy Factor	-15,950	-15,950	-14,350
	11301	Nat Ins - Salaries	65,950	57,550	59,350
	11401	Pensions - Salaries	125,400	104,400	110,350
	12111	Professional Subscriptions	500	500	500
	12901	Employers Liability Insurance	1,850	1,850	900
	34101	Public Transport	1,000	1,000	1,000
	44105	Printing - External	500	500	500
	44302	Stationery	300	300	300
	44601	Photocopier Expenses	1,750	1,750	1,750
	46201	Telephones	400	400	400
	46202	Mobile Phones	2,450	2,450	2,450
	46403	Computer Software	36,800	36,800	36,800
	47101	Subsistence	100	100	100
	49101	Advertising	1,000	1,000	1,000
	49201	Misc Insurances	6,050	6,050	3,050
	72169	Recharge from Printing	500	500	500
	72185	Recharge to Capital	0	-30,250	-62,300
<b>Total Expenditure</b>			<b>835,850</b>	<b>700,600</b>	<b>689,900</b>
Income	92170	Recharges to LDC	-387,350	-334,850	-316,350
	92171	Recharge to EHL	-55,400	-55,400	-55,400
<b>Total Income</b>			<b>-442,750</b>	<b>-390,250</b>	<b>-371,750</b>
<b>Total for Projects and Performance</b>			<b>393,100</b>	<b>310,350</b>	<b>318,150</b>

### Cost Centre: Community Involvement - h22232

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	23104	Venue Hire	600	600	600
	34101	Public Transport	50	50	50
	41104	Equipment Leasing	50	50	50
	42114	Provision of Catering	600	600	600
	42118	Refreshments at meetings	450	450	450
	45203	Translation&Interpret Servic	1,500	1,500	1,500
	45232	Community Engagement Grant	3,750	4,000	4,250
	45738	Volunteers expenses	500	500	500
	46413	Website Hosting	200	200	200
	72169	Recharge from Printing	1,200	1,200	1,200
<b>Total Expenditure</b>			<b>8,900</b>	<b>9,150</b>	<b>9,400</b>
<b>Total for Community Involvement</b>			<b>8,900</b>	<b>9,150</b>	<b>9,400</b>

### Cost Centre: Housing Grants - h22237

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48113	BHT Core Service Grant	56,500	56,500	57,750
<b>Total Expenditure</b>			<b>56,500</b>	<b>56,500</b>	<b>57,750</b>
<b>Total for Housing Grants</b>			<b>56,500</b>	<b>56,500</b>	<b>57,750</b>

### Cost Centre: Grants to Voluntary Associations - h22340

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48102	Vol Assocs Grant	264,800	264,550	204,550
	48123	Rent Support Grant	153,300	153,300	153,300
	48150	Disability Inclusion Fund	0	20,000	20,000
<b>Total Expenditure</b>			<b>418,100</b>	<b>437,850</b>	<b>377,850</b>
<b>Total for Grants to Voluntary Associations</b>			<b>418,100</b>	<b>437,850</b>	<b>377,850</b>

## Service Area: Director of Regeneration and Planning

### Director of Regeneration and Planning

#### Cost Centre: Director of Regeneration and Planning - e50001

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	122,050	122,050	125,300
	11127	Vacancy Factor	-3,250	-3,250	-3,350
	11301	Nat Ins - Salaries	15,650	15,650	16,100
	11401	Pensions - Salaries	25,200	25,200	25,250
	12111	Professional Subscriptions	200	200	200
	12901	Employers Liability Insurance	300	300	200
	34101	Public Transport	200	200	200
	42118	Refreshments at meetings	100	100	100
	46202	Mobile Phones	150	150	150
	47101	Subsistence	100	100	100
	49201	Misc Insurances	1,000	1,000	600
		<b>Total Expenditure</b>	<b>161,700</b>	<b>161,700</b>	<b>164,850</b>
Income	92170	Recharges to LDC	-80,300	-80,300	-82,150
	92171	Recharge to EHL	-40,300	-40,300	-41,200
		<b>Total Income</b>	<b>-120,600</b>	<b>-120,600</b>	<b>-123,350</b>
		<b>Total for Director of Regeneration and Planning</b>	<b>41,100</b>	<b>41,100</b>	<b>41,500</b>



## Service Area: Estates and Property

### Estates and Property

#### Cost Centre: Farms and Lands Let - e31161

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	45,850	45,850	45,850
	22101	Electricity	450	450	450
	24101	Rates	0	0	7,250
	28101	Premises Insurance	11,600	11,600	4,350
	45104	Management Fees	20,700	20,700	20,700
<b>Total Expenditure</b>			<b>78,600</b>	<b>78,600</b>	<b>78,600</b>
Income	92120	Recharges to Other Organisations	-8,400	-8,400	-8,400
	93901	Rental Income	-250,600	-210,800	-250,600
	93914	Wayleaves Income	-500	-500	-500
<b>Total Income</b>			<b>-259,500</b>	<b>-219,700</b>	<b>-259,500</b>
<b>Total for Farms and Lands Let</b>			<b>-180,900</b>	<b>-141,100</b>	<b>-180,900</b>

#### Cost Centre: Downs Water Supply - e31163

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21138	Repairs & Maintenance - Plant	11,600	11,600	11,600
	22101	Electricity	2,650	2,650	2,650
	25101	Water Charges	25,850	25,850	25,850
	25301	Sewerage Charges	3,800	3,800	3,800
	51101	Payments to Contractors	37,500	37,500	37,950
<b>Total Expenditure</b>			<b>81,400</b>	<b>81,400</b>	<b>81,850</b>
Income	72999	Internal Recharges Credit	-1,250	-1,250	-1,250
	92120	Recharges to Other Organisations	-22,950	-22,950	-22,950
<b>Total Income</b>			<b>-24,200</b>	<b>-24,200</b>	<b>-24,200</b>
<b>Total for Downs Water Supply</b>			<b>57,200</b>	<b>57,200</b>	<b>57,650</b>

#### Cost Centre: Sports Pavilions - e31200

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	22101	Electricity	3,200	3,200	3,200
	25101	Water Charges	10,000	10,000	10,000
	25301	Sewerage Charges	500	500	500
	28101	Premises Insurance	600	600	300
	72200	Recharge from Corporate Landlord - R&M	1,600	1,600	0
<b>Total Expenditure</b>			<b>15,900</b>	<b>15,900</b>	<b>14,000</b>
Income	92120	Recharges to Other Organisations	-2,000	-2,000	-2,000
<b>Total Income</b>			<b>-2,000</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Total for Sports Pavilions</b>			<b>13,900</b>	<b>13,900</b>	<b>12,000</b>

## Cost Centre: Head of Property and Facilities - e31210

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	61,450	61,450	63,150
	11127	Vacancy Factor	-1,650	-1,650	-1,650
	11301	Nat Ins - Salaries	7,300	7,300	7,500
	11401	Pensions - Salaries	12,700	12,700	12,750
	12901	Employers Liability Insurance	200	200	100
	46201	Telephones	50	50	50
	46202	Mobile Phones	150	150	150
	49201	Misc Insurances	600	600	300
<b>Total Expenditure</b>			<b>80,800</b>	<b>80,800</b>	<b>82,350</b>
Income	92170	Recharges to LDC	-40,100	-40,100	-41,050
<b>Total Income</b>			<b>-40,100</b>	<b>-40,100</b>	<b>-41,050</b>
<b>Total for Head of Property and Facilities</b>			<b>40,700</b>	<b>40,700</b>	<b>41,300</b>

## Cost Centre: Property Procurement - e31220

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	247,250	247,250	260,100
	11127	Vacancy Factor	-6,300	-6,300	-6,600
	11301	Nat Ins - Salaries	23,400	23,400	25,000
	11401	Pensions - Salaries	44,150	44,150	44,600
	12901	Employers Liability Insurance	400	400	300
	33101	Car Allowances Mileage claims	2,000	2,000	2,000
	34101	Public Transport	50	50	50
	41101	Equipment	500	500	500
	43101	Clothing & Uniforms	50	50	50
	44302	Stationery	200	200	200
	44401	Books & Publications	600	600	600
	44601	Photocopier Expenses	350	350	350
	46101	Postage	50	50	50
	46202	Mobile Phones	1,050	1,050	1,050
	46404	Computer Consumables	200	200	200
	48201	Subscriptions	5,000	5,000	5,000
	49201	Misc Insurances	1,300	1,300	1,100
	72185	Recharge to Capital	-46,750	-46,750	-48,450
<b>Total Expenditure</b>			<b>273,500</b>	<b>273,500</b>	<b>286,100</b>
Income	92170	Recharges to LDC	-147,250	-147,250	-154,450
<b>Total Income</b>			<b>-147,250</b>	<b>-147,250</b>	<b>-154,450</b>
<b>Total for Property Procurement</b>			<b>126,250</b>	<b>126,250</b>	<b>131,650</b>

## Cost Centre: Asset Development - e31226

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	146,700	146,700	151,250
	11127	Vacancy Factor	-3,850	-3,850	-3,950
	11301	Nat Ins - Salaries	14,300	14,300	14,800
	11401	Pensions - Salaries	30,300	30,300	30,500
	12111	Professional Subscriptions	300	300	300
	12901	Employers Liability Insurance	450	450	200
	46202	Mobile Phones	850	850	850
	46403	Computer Software	13,100	13,100	13,100
	49201	Misc Insurances	1,500	1,500	750
<b>Total Expenditure</b>			<b>203,650</b>	<b>203,650</b>	<b>207,800</b>
Income	92170	Recharges to LDC	-85,300	-85,300	-87,500
	92173	Recharge to SEESL	-2,050	-2,050	-2,050
<b>Total Income</b>			<b>-87,350</b>	<b>-87,350</b>	<b>-89,550</b>
<b>Total for Asset Development</b>			<b>116,300</b>	<b>116,300</b>	<b>118,250</b>

## Cost Centre: 1 Grove Road - e31240

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	50,000	50,000	50,000
	22101	Electricity	45,550	45,550	45,800
	22201	Gas	7,450	7,450	7,500
	24101	Rates	53,450	53,450	52,800
	25101	Water Charges	4,000	4,000	4,000
	25301	Sewerage Charges	5,900	5,900	5,900
	27104	Trade Waste Disposal	7,000	7,000	7,000
	28101	Premises Insurance	3,600	3,600	2,750
	41101	Equipment	500	500	500
	41102	Hire of Equipment	2,650	2,650	2,650
	41103	Equipment - R&M	1,000	1,000	1,000
	41104	Equipment Leasing	2,400	2,400	2,400
	42102	Vending Supplies	3,000	3,000	3,000
	43103	Laundry	650	650	650
	45107	Out of Hours Service	200	200	200
	45301	Security contract	500	500	500
	45401	TV Licence	150	150	150
	46201	Telephones	1,850	1,850	1,850
	49201	Misc Insurances	1,050	1,050	950
	51101	Payments to Contractors	35,450	35,450	35,450
	72160	Recharge to EHL	0	-109,000	0
<b>Total Expenditure</b>			<b>226,350</b>	<b>117,350</b>	<b>225,050</b>
Income	92112	Contributions	-8,000	-8,000	-8,000
	92120	Recharges to Other Organisations	-11,000	-11,000	-11,000
	93901	Rental Income	-137,000	-28,000	-137,000
<b>Total Income</b>			<b>-156,000</b>	<b>-47,000</b>	<b>-156,000</b>
<b>Total for 1 Grove Road</b>			<b>70,350</b>	<b>70,350</b>	<b>69,050</b>

### Cost Centre: Town Hall - e31242

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	40,000	40,000	40,000
	22101	Electricity	17,000	17,000	17,100
	22201	Gas	8,800	8,800	8,850
	24101	Rates	36,650	36,650	27,250
	25101	Water Charges	1,650	1,650	1,650
	25301	Sewerage Charges	2,950	2,950	2,950
	27104	Trade Waste Disposal	7,000	7,000	7,000
	28101	Premises Insurance	6,950	6,950	5,250
	41101	Equipment	1,500	1,500	1,500
	41102	Hire of Equipment	1,500	1,500	1,500
	41103	Equipment - R&M	700	700	700
	41302	Floral Arrangement	850	850	850
	42102	Vending Supplies	3,100	3,100	3,100
	43103	Laundry	500	500	500
	45301	Security contract	2,300	2,300	2,300
	45401	TV Licence	150	150	150
	45603	Performing Rights	1,600	1,600	1,600
	46201	Telephones	2,850	2,850	2,850
	49101	Advertising	450	450	450
	49201	Misc Insurances	500	500	950
	51101	Payments to Contractors	19,450	19,450	19,450
<b>Total Expenditure</b>			<b>156,450</b>	<b>156,450</b>	<b>145,950</b>
Income	92112	Contributions	-35,000	-35,000	-35,000
	93901	Rental Income	-31,900	-31,900	-31,900
	93902	Lettings	-28,000	-28,000	-28,000
<b>Total Income</b>			<b>-94,900</b>	<b>-94,900</b>	<b>-94,900</b>
<b>Total for Town Hall</b>			<b>61,550</b>	<b>61,550</b>	<b>51,050</b>

### Cost Centre: Maintenance and Facilities - e31243

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	43101	Clothing & Uniforms	250	0	0
	44302	Stationery	250	0	0
	45103	Consultants Fees	50,000	0	0
	46201	Telephones	450	0	0
	46202	Mobile Phones	1,550	0	0
	49201	Misc Insurances	3,700	0	0
	72169	Recharge from Printing	100	0	0
<b>Total Expenditure</b>			<b>56,300</b>	<b>0</b>	<b>0</b>
<b>Total for Maintenance and Facilities</b>			<b>56,300</b>	<b>0</b>	<b>0</b>

### Cost Centre: College Road Offices - e31245

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	24101	Rates	15,700	15,700	15,950
	28101	Premises Insurance	550	550	400
	46201	Telephones	200	200	200
<b>Total Expenditure</b>			<b>16,450</b>	<b>16,450</b>	<b>16,550</b>
<b>Total for College Road Offices</b>			<b>16,450</b>	<b>16,450</b>	<b>16,550</b>

## Cost Centre: Corporate Landlord - e31300

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	222,600	222,600	222,600
	21103	Gas/Electric Checks	18,500	18,500	18,500
	21122	Buildings Inspect & Maintenance Contracts	18,900	18,900	18,900
	21128	Lifts and Stairlifts	10,050	10,050	10,050
	21138	Repairs & Maintenance - Plant	24,200	24,200	24,200
	21142	Water Management Risk Assessments	12,500	12,500	12,500
	21152	Fire Risk Assessments	32,200	32,200	32,200
	21156	Statutory Compliance	82,550	82,550	82,550
	21201	Security System	8,800	8,800	8,800
	21203	Fire Alarm	53,850	53,850	53,850
	21999	Cost of Crime	4,000	4,000	4,000
	22101	Electricity	220,850	220,850	222,400
	22201	Gas	90,450	90,450	137,650
	23101	Rents	11,800	11,800	11,800
	24101	Rates	65,950	65,950	60,750
	25101	Water Charges	116,400	116,400	116,400
	25301	Sewerage Charges	51,700	51,700	51,700
	28101	Premises Insurance	4,850	4,850	5,200
	45101	Legal Fees	20,350	20,350	20,350
	45102	Valuation Fee	9,000	9,000	9,000
	45104	Management Fees	8,000	8,000	8,000
	46212	Radio Licence Fees	200	200	200
	51101	Payments to Contractors	-7,850	-7,850	-7,850
<b>Total Expenditure</b>			<b>1,079,850</b>	<b>1,079,850</b>	<b>1,123,750</b>
Income	72999	Internal Recharges Credit	-270,800	-270,800	0
	92120	Recharges to Other Organisations	-1,000	-1,000	-1,000
	93901	Rental Income	-565,450	-505,350	-565,450
	93914	Wayleaves Income	-1,250	-1,250	-1,250
<b>Total Income</b>			<b>-838,500</b>	<b>-778,400</b>	<b>-567,700</b>
<b>Total for Corporate Landlord</b>			<b>241,350</b>	<b>301,450</b>	<b>556,050</b>

## Cost Centre: Investment properties - f12108

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	24101	Rates	17,700	17,700	93,750
	28101	Premises Insurance	9,350	9,350	3,900
	45102	Valuation Fee	2,000	2,000	2,000
	45116	Specialists Fees	5,000	5,000	5,000
<b>Total Expenditure</b>			<b>34,050</b>	<b>34,050</b>	<b>104,650</b>
Income	93901	Rental Income	-2,252,300	-1,877,500	-2,252,300
<b>Total Income</b>			<b>-2,252,300</b>	<b>-1,877,500</b>	<b>-2,252,300</b>
<b>Total for Investment properties</b>			<b>-2,218,250</b>	<b>-1,843,450</b>	<b>-2,147,650</b>

### Cost Centre: Community Centres - h22252

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	28101	Premises Insurance	2,900	2,900	1,100
	46201	Telephones	650	650	650
	72200	Recharge from Corporate Landlord - R&M	2,950	2,950	0
	72400	Recharge from Corporate Landlord - S&Ser	100	100	0
	<b>Total Expenditure</b>		<b>6,600</b>	<b>6,600</b>	<b>1,750</b>
Income	72900	Recharge from Corporate Landlord - Income	-1,900	-1,900	0
	93901	Rental Income	-29,450	-29,450	-29,450
	<b>Total Income</b>		<b>-31,350</b>	<b>-31,350</b>	<b>-29,450</b>
	<b>Total for Community Centres</b>		<b>-24,750</b>	<b>-24,750</b>	<b>-27,700</b>

### Cost Centre: Willingdon Trees Community Centre - h22300

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	72200	Recharge from Corporate Landlord - R&M	400	400	0
	<b>Total Expenditure</b>		<b>400</b>	<b>400</b>	<b>0</b>
	<b>Total for Willingdon Trees Community Centre</b>		<b>400</b>	<b>400</b>	<b>0</b>

## Service Area: Head of Commercial Business and Property

### Head of Com Business and Property

#### Cost Centre: Group Head of Commercial Business - e51003

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	83,650	83,650	73,200
	11127	Vacancy Factor	-2,250	-2,250	-1,950
	11301	Nat Ins - Salaries	10,350	10,350	8,900
	11401	Pensions - Salaries	17,250	17,250	14,750
	12901	Employers Liability Insurance	200	200	100
	46201	Telephones	50	50	50
	46202	Mobile Phones	150	150	150
	49201	Misc Insurances	600	600	400
<b>Total Expenditure</b>			<b>110,000</b>	<b>110,000</b>	<b>95,600</b>
Income	92170	Recharges to LDC	-54,700	-54,700	-47,650
<b>Total Income</b>			<b>-54,700</b>	<b>-54,700</b>	<b>-47,650</b>
<b>Total for Group Head of Commercial Business</b>			<b>55,300</b>	<b>55,300</b>	<b>47,950</b>

## Service Area: Housing Delivery Team

### Housing Service Delivery Team

#### Cost Centre: Housing Delivery Team - e51002

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	421,200	421,200	427,950
	11127	Vacancy Factor	-11,050	-11,050	-11,200
	11301	Nat Ins - Salaries	44,050	44,050	44,550
	11401	Pensions - Salaries	87,000	87,000	86,250
	12901	Employers Liability Insurance	0	0	650
	33103	Essential Users Car Allowance	1,500	1,500	250
	49201	Misc Insurances	0	0	2,100
	72185	Recharge to Capital	-346,650	-346,650	-352,650
		<b>Total Expenditure</b>	<b>196,050</b>	<b>196,050</b>	<b>197,900</b>
Income	92170	Recharges to LDC	-78,450	-78,450	-78,350
	92174	Recharge to Investment Companies	-39,150	-39,150	-38,550
		<b>Total Income</b>	<b>-117,600</b>	<b>-117,600</b>	<b>-116,900</b>
		<b>Total for Housing Delivery Team</b>	<b>78,450</b>	<b>78,450</b>	<b>81,000</b>



## Service Area: Planning

### Planning

#### Cost Centre: Difficult Properties - c03103

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45101	Legal Fees	6,000	6,000	6,000
<b>Total Expenditure</b>			<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total for Difficult Properties</b>			<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

#### Cost Centre: Development Control - e32300

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	478,500	478,500	480,150
	11127	Vacancy Factor	-12,600	-12,600	-12,550
	11132	Car Cash Alternatives	500	500	500
	11301	Nat Ins - Salaries	50,650	50,650	50,600
	11401	Pensions - Salaries	98,800	98,800	96,750
	12111	Professional Subscriptions	300	300	300
	12901	Employers Liability Insurance	1,200	1,200	700
	32102	Leased Vehicle	2,700	2,700	2,700
	33101	Car Allowances Mileage claims	1,100	1,100	1,100
	33103	Essential Users Car Allowance	250	250	250
	34101	Public Transport	900	900	900
	35102	Leased Cars Insurance	500	500	0
	44401	Books & Publications	1,850	1,850	1,850
	44601	Photocopier Expenses	250	250	250
	45103	Consultants Fees	11,800	11,800	11,800
	45208	Lone Worker System	400	400	400
	45604	Agency Commission	350	350	350
	46101	Postage	3,600	3,600	3,600
	46201	Telephones	700	700	700
	46202	Mobile Phones	950	950	950
	48201	Subscriptions	600	600	600
	49101	Advertising	8,000	8,000	8,000
	49201	Misc Insurances	3,850	3,850	2,400
<b>Total Expenditure</b>			<b>655,150</b>	<b>655,150</b>	<b>652,300</b>
Income	92165	Pre Planning Advice	-40,000	-40,000	-40,000
	92170	Recharges to LDC	-418,850	-418,850	-421,000
	93201	Fee Income	-229,450	-229,450	-229,450
	93804	Other Income	-10,450	-10,450	-10,450
	93843	Discharge of Planning Conditions	-1,000	-1,000	-1,000
<b>Total Income</b>			<b>-699,750</b>	<b>-699,750</b>	<b>-701,900</b>
<b>Total for Development Control</b>			<b>-44,600</b>	<b>-44,600</b>	<b>-49,600</b>

#### Cost Centre: Community Infrastructure Levy (CIL) - e32301

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	46407	System Annual Maintenance	5,000	5,000	5,000
<b>Total Expenditure</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Income	93847	CIL Admin Fee	-8,000	-8,000	-8,000
<b>Total Income</b>			<b>-8,000</b>	<b>-8,000</b>	<b>-8,000</b>
<b>Total for Community Infrastructure Levy (CIL)</b>			<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>

### Cost Centre: Building Control - e32310

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	240,400	240,400	248,100
	11127	Vacancy Factor	-6,300	-6,300	-6,500
	11301	Nat Ins - Salaries	24,900	24,900	25,850
	11401	Pensions - Salaries	49,650	49,650	50,000
	12901	Employers Liability Insurance	250	250	350
	33101	Car Allowances Mileage claims	2,900	2,900	2,900
	33103	Essential Users Car Allowance	550	550	550
	46201	Telephones	500	500	500
	46202	Mobile Phones	500	500	500
	48201	Subscriptions	4,250	4,250	4,250
	49201	Misc Insurances	1,150	1,150	1,200
	52104	Building Control Contract	64,050	64,050	64,050
<b>Total Expenditure</b>			<b>382,800</b>	<b>382,800</b>	<b>391,750</b>
Income	92170	Recharges to LDC	-317,600	-317,600	-326,400
<b>Total Income</b>			<b>-317,600</b>	<b>-317,600</b>	<b>-326,400</b>
<b>Total for Building Control</b>			<b>65,200</b>	<b>65,200</b>	<b>65,350</b>

### Cost Centre: Local Development Framework - e32320

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45103	Consultants Fees	20,000	20,000	20,000
	46403	Computer Software	6,500	6,500	6,500
	49305	Planning Examination in Public	16,500	16,500	16,500
<b>Total Expenditure</b>			<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
<b>Total for Local Development Framework</b>			<b>43,000</b>	<b>43,000</b>	<b>43,000</b>

### Cost Centre: Planning Policy - e32321

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	463,200	463,200	377,750
	11127	Vacancy Factor	-9,150	-9,150	-9,850
	11301	Nat Ins - Salaries	48,100	48,100	37,600
	11401	Pensions - Salaries	95,600	95,600	76,100
	12111	Professional Subscriptions	800	800	800
	12901	Employers Liability Insurance	1,050	1,050	500
	33101	Car Allowances Mileage claims	1,500	1,500	1,500
	41153	Folding Machine Costs	50	50	50
	46201	Telephones	150	150	150
	46202	Mobile Phones	700	700	700
	49201	Misc Insurances	3,500	3,500	1,750
<b>Total Expenditure</b>			<b>605,500</b>	<b>605,500</b>	<b>487,050</b>
Income	92170	Recharges to LDC	-280,200	-280,200	-247,800
<b>Total Income</b>			<b>-280,200</b>	<b>-280,200</b>	<b>-247,800</b>
<b>Total for Planning Policy</b>			<b>325,300</b>	<b>325,300</b>	<b>239,250</b>

## Service Area: Regeneration

### Regeneration

#### Cost Centre: Economic Development - e32011

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41103	Equipment - R&M	500	500	500
	45103	Consultants Fees	15,000	15,000	15,000
	48201	Subscriptions	900	900	900
	49103	Promotions	4,300	4,300	4,300
<b>Total Expenditure</b>			<b>20,700</b>	<b>20,700</b>	<b>20,700</b>
<b>Total for Economic Development</b>			<b>20,700</b>	<b>20,700</b>	<b>20,700</b>

#### Cost Centre: Partnership Schemes - e32013

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	49309	Contri to Locate East Sussex	30,000	30,000	30,000
<b>Total Expenditure</b>			<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Total for Partnership Schemes</b>			<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

#### Cost Centre: Supply Chain Development - e32014

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48101	Grants	15,000	15,000	15,000
<b>Total Expenditure</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total for Supply Chain Development</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

#### Cost Centre: Christmas Lights - e32041

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41116	Replacement Lights	9,000	9,000	9,000
<b>Total Expenditure</b>			<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Total for Christmas Lights</b>			<b>9,000</b>	<b>9,000</b>	<b>9,000</b>

## Cost Centre: Regeneration - e51001

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	180,250	180,250	178,400
	11127	Vacancy Factor	-4,700	-4,700	-4,600
	11301	Nat Ins - Salaries	16,550	16,550	16,150
	11401	Pensions - Salaries	37,250	37,250	35,950
	12111	Professional Subscriptions	600	600	600
	12901	Employers Liability Insurance	350	350	250
	34101	Public Transport	1,200	1,200	1,200
	44302	Stationery	50	50	50
	44601	Photocopier Expenses	850	850	850
	45208	Lone Worker System	500	500	500
	46201	Telephones	300	300	300
	46202	Mobile Phones	1,000	1,000	1,000
	47101	Subsistence	100	100	100
	49201	Misc Insurances	1,700	1,700	900
		<b>Total Expenditure</b>	<b>236,000</b>	<b>236,000</b>	<b>231,650</b>
Income	92170	Recharges to LDC	-117,150	-117,150	-115,400
		<b>Total Income</b>	<b>-117,150</b>	<b>-117,150</b>	<b>-115,400</b>
		<b>Total for Regeneration</b>	<b>118,850</b>	<b>118,850</b>	<b>116,250</b>

## Tourism and Enterprise

### Service Area: Director of Tourism and Enterprise

#### Director of Tourism and Enterprise

#### Cost Centre: Director of Tourism and Enterprise - e32070

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	98,000	98,000	100,700
	11127	Vacancy Factor	-2,600	-2,600	-2,650
	11301	Nat Ins - Salaries	12,350	12,350	12,700
	11401	Pensions - Salaries	20,250	20,250	20,300
	12901	Employers Liability Insurance	250	250	150
	34101	Public Transport	300	300	300
	44302	Stationery	50	50	50
	46201	Telephones	50	50	50
	46202	Mobile Phones	150	150	150
	47103	Hospitality	2,300	2,300	2,300
	49201	Misc Insurances	950	950	500
<b>Total Expenditure</b>			<b>132,050</b>	<b>132,050</b>	<b>134,550</b>
Income	92170	Recharges to LDC	-26,450	-26,450	-27,050
<b>Total Income</b>			<b>-26,450</b>	<b>-26,450</b>	<b>-27,050</b>
<b>Total for Director of Tourism and Enterprise</b>			<b>105,600</b>	<b>105,600</b>	<b>107,500</b>

#### Cost Centre: Towner - h22150

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	28101	Premises Insurance	6,400	5,600	5,900
	49201	Misc Insurances	0	50	50
	51139	Towner Trust	413,900	413,900	413,900
	72200	Recharge from Corporate Landlord - R&M	300	300	0
<b>Total Expenditure</b>			<b>420,600</b>	<b>419,850</b>	<b>419,850</b>
<b>Total for Towner</b>			<b>420,600</b>	<b>419,850</b>	<b>419,850</b>

## Service Area: Events

### Events

#### Cost Centre: Events Administration - e32140

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	146,900	171,550	140,100
	11102	Salaries Overtime	0	50	0
	11127	Vacancy Factor	-3,700	0	-3,500
	11301	Nat Ins - Salaries	13,150	16,950	13,250
	11302	Nat Ins - Wages	250	0	250
	11401	Pensions - Salaries	24,800	30,100	22,650
	12401	Redundancy Costs	0	24,950	0
	12901	Employers Liability Insurance	500	200	200
	31102	Motor Expenses	5,450	4,500	5,450
	33101	Car Allowances Mileage claims	350	50	350
	34101	Public Transport	200	0	200
	35101	Motor Vehicles Insurance	550	250	800
	41101	Equipment	1,150	150	1,150
	41153	Folding Machine Costs	50	0	50
	44302	Stationery	900	300	900
	44401	Books & Publications	50	0	50
	44601	Photocopier Expenses	1,100	0	1,100
	45305	Cash Security Contract	100	0	100
	45314	Credit/Debit Card Charges	500	400	500
	46101	Postage	1,500	1,400	1,500
	46202	Mobile Phones	850	550	850
	46405	Software licence fees	0	800	0
	47101	Subsistence	200	0	200
	47103	Hospitality	100	0	100
	49101	Advertising	100	0	100
	49201	Misc Insurances	1,600	700	750
	72125	Recharge from IT	0	1,750	0
	72169	Recharge from Printing	300	150	300
		<b>Total Expenditure</b>	<b>196,950</b>	<b>254,800</b>	<b>187,400</b>
		<b>Total for Events Administration</b>	<b>196,950</b>	<b>254,800</b>	<b>187,400</b>

## Cost Centre: Events Development Support - e32141

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	22,500	14,550	0
	11127	Vacancy Factor	-600	0	0
	11201	Wages	20,200	34,000	20,200
	11301	Nat Ins - Salaries	1,900	1,850	0
	11302	Nat Ins - Wages	900	1,850	900
	11401	Pensions - Salaries	4,650	5,950	0
	11402	Pensions - Wages	0	1,050	0
	12101	Training Expenses	500	0	500
	12401	Redundancy Costs	0	22,750	0
	12901	Employers Liability Insurance	50	50	50
	24101	Rates	1,550	1,550	1,600
	28101	Premises Insurance	100	150	200
	31102	Motor Expenses	150	0	150
	41101	Equipment	5,000	5,150	5,000
	41102	Hire of Equipment	1,000	0	1,000
	41301	Materials	0	150	0
	42118	Refreshments at meetings	100	0	100
	43101	Clothing & Uniforms	1,000	1,000	1,000
	45129	Licence Fees	150	150	150
	45401	TV Licence	150	150	150
	45603	Performing Rights	250	0	250
	46201	Telephones	50	50	50
	46202	Mobile Phones	1,900	350	1,900
	46405	Software licence fees	250	0	250
	48140	Contributions	0	15,000	0
	48201	Subscriptions	200	200	200
	49101	Advertising	500	450	500
	49110	First aid mater	0	550	0
	49201	Misc Insurances	200	100	100
	72169	Recharge from Printing	300	0	300
	72200	Recharge from Corporate Landlord - R&M	100	100	0
		<b>Total Expenditure</b>	<b>63,050</b>	<b>107,150</b>	<b>34,550</b>
Income	92120	Recharges to Other Organisations	-500	0	-500
	93201	Fee Income	-500	-50	-500
	93802	Insurance Claim	0	-5,000	0
	93804	Other Income	-50	0	-50
	93901	Rental Income	-60,000	-37,950	-60,000
		<b>Total Income</b>	<b>-61,050</b>	<b>-43,000</b>	<b>-61,050</b>
		<b>Total for Events Development Support</b>	<b>2,000</b>	<b>64,150</b>	<b>-26,500</b>

## Cost Centre: Devonshire Park Grounds - e32172

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	138,450	143,450	141,550
	11102	Salaries Overtime	9,000	0	9,000
	11127	Vacancy Factor	-3,600	0	-3,650
	11201	Wages	15,000	12,100	15,000
	11301	Nat Ins - Salaries	13,150	15,050	13,450
	11302	Nat Ins - Wages	0	1,300	0
	11401	Pensions - Salaries	28,600	36,050	28,500
	12901	Employers Liability Insurance	350	150	150
	21138	Repairs & Maintenance - Plant	1,000	1,000	1,000
	21305	Grounds Maintenance	63,000	63,000	63,350
	21309	Fencing	8,000	8,000	8,000
	21313	Tree works	3,000	3,000	3,000
	21326	Planting and Landscaping	3,000	3,000	3,000
	27104	Trade Waste Disposal	10,000	10,000	10,000
	28101	Premises Insurance	50	0	0
	31101	Repairs to Vehicles	15,000	15,000	15,000
	31102	Motor Expenses	5,300	5,300	5,300
	34101	Public Transport	500	500	500
	35101	Motor Vehicles Insurance	2,150	1,000	1,100
	41101	Equipment	10,000	10,000	10,000
	41102	Hire of Equipment	1,000	1,650	1,000
	41302	Floral Arrangement	3,000	3,000	3,000
	43101	Clothing & Uniforms	1,000	1,000	1,000
	46201	Telephones	100	200	100
	46202	Mobile Phones	150	0	150
	47103	Hospitality	1,000	450	1,000
	48201	Subscriptions	500	500	500
	49201	Misc Insurances	1,650	650	700
	72136	Recharge from Tourism	0	200	0
	72169	Recharge from Printing	150	0	150
	72200	Recharge from Corporate Landlord - R&M	3,700	3,700	0
<b>Total Expenditure</b>			<b>334,200</b>	<b>339,250</b>	<b>331,850</b>
Income	92120	Recharges to Other Organisations	-60,000	-50,350	-60,000
	93203	Hire Charges	0	-3,750	0
<b>Total Income</b>			<b>-60,000</b>	<b>-54,100</b>	<b>-60,000</b>
<b>Total for Devonshire Park Grounds</b>			<b>274,200</b>	<b>285,150</b>	<b>271,850</b>

## Cost Centre: Veterans Tournament (prev Sof E) - e32192

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	4,000	0	4,000
	11201	Wages	1,250	0	1,250
	11301	Nat Ins - Salaries	450	0	450
	11302	Nat Ins - Wages	150	0	150
	11401	Pensions - Salaries	800	0	800
	27104	Trade Waste Disposal	200	0	200
<b>Total Expenditure</b>			<b>6,850</b>	<b>0</b>	<b>6,850</b>
Income	92120	Recharges to Other Organisations	-5,850	0	-5,850
<b>Total Income</b>			<b>-5,850</b>	<b>0</b>	<b>-5,850</b>
<b>Total for Veterans Tournament (prev Sof E)</b>			<b>1,000</b>	<b>0</b>	<b>1,000</b>



### Cost Centre: Professional Tennis Tournament - e32193

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	30,300	0	30,300
	11201	Wages	168,000	0	168,000
	11301	Nat Ins - Salaries	4,500	0	4,500
	11302	Nat Ins - Wages	7,500	0	7,500
	11401	Pensions - Salaries	9,000	0	9,000
	11402	Pensions - Wages	50	0	50
	12101	Training Expenses	1,500	0	1,500
	12901	Employers Liability Insurance	300	0	0
	27101	Cleaning Expenses	1,500	750	1,500
	41101	Equipment	6,000	5,000	6,000
	41102	Hire of Equipment	23,000	0	23,000
	42118	Refreshments at meetings	100	100	100
	43101	Clothing & Uniforms	100	100	100
	44302	Stationery	900	0	900
	45301	Security contract	1,700	0	1,700
	45309	DBS Fees non staff	1,100	0	1,100
	45804	ESCC road closure costs	1,400	0	1,400
	49101	Advertising	16,000	0	16,000
	49201	Misc Insurances	950	0	0
	72169	Recharge from Printing	1,000	0	1,000
<b>Total Expenditure</b>			<b>274,900</b>	<b>5,950</b>	<b>273,650</b>
Income	92120	Recharges to Other Organisations	-222,000	0	-222,000
<b>Total Income</b>			<b>-222,000</b>	<b>0</b>	<b>-222,000</b>
<b>Total for Professional Tennis Tournament</b>			<b>52,900</b>	<b>5,950</b>	<b>51,650</b>

### Cost Centre: LTA County Cup - e32194

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	1,200	0	1,200
	11201	Wages	300	0	300
	11301	Nat Ins - Salaries	150	0	150
	11401	Pensions - Salaries	100	0	100
	27104	Trade Waste Disposal	50	0	50
	45301	Security contract	350	0	350
<b>Total Expenditure</b>			<b>2,150</b>	<b>0</b>	<b>2,150</b>
Income	92120	Recharges to Other Organisations	-1,500	-1,500	-1,500
<b>Total Income</b>			<b>-1,500</b>	<b>-1,500</b>	<b>-1,500</b>
<b>Total for LTA County Cup</b>			<b>650</b>	<b>-1,500</b>	<b>650</b>

### Cost Centre: Devonshire Open - e32195

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	800	0	800
	11201	Wages	250	0	250
	11301	Nat Ins - Salaries	100	0	100
	45301	Security contract	450	0	450
<b>Total Expenditure</b>			<b>1,600</b>	<b>0</b>	<b>1,600</b>
Income	92120	Recharges to Other Organisations	-1,600	0	-1,600
<b>Total Income</b>			<b>-1,600</b>	<b>0</b>	<b>-1,600</b>
<b>Total for Devonshire Open</b>			<b>0</b>	<b>0</b>	<b>0</b>

## Cost Centre: Airbourne - e32210

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	4,500	0	4,500
	11201	Wages	57,500	0	57,500
	11301	Nat Ins - Salaries	550	0	550
	11302	Nat Ins - Wages	6,900	0	6,900
	11401	Pensions - Salaries	2,500	0	2,500
	12901	Employers Liability Insurance	150	0	0
	27104	Trade Waste Disposal	5,000	0	5,000
	27107	Contract Cleaning	2,500	0	2,500
	31102	Motor Expenses	10,000	0	10,000
	32101	Hire of Transport	1,000	0	1,000
	34103	Parking Charges	50	0	50
	34104	Air Travel	200	0	200
	41101	Equipment	1,500	0	1,500
	41102	Hire of Equipment	55,000	350	55,000
	41160	Hire of generator	12,000	0	12,000
	41301	Materials	2,000	0	2,000
	42118	Refreshments at meetings	550	0	550
	42120	Stock -Food purchases	50	0	50
	43101	Clothing & Uniforms	600	0	600
	44107	Programmes	12,000	0	12,000
	45301	Security contract	7,500	0	7,500
	45305	Cash Security Contract	250	0	250
	45508	Temp signs and banners	2,000	0	2,000
	45601	Judges/Officials Fees	32,000	5,000	32,000
	45609	Hire of Attractions	3,500	0	3,500
	45616	Police Fees	35,000	0	35,000
	45670	Hire of Attractions - Arena	12,500	0	12,500
	45671	Hire of Attractions - Air Displays	108,000	0	108,000
	45674	Vehicle Recovery Service	1,000	0	1,000
	45801	Radio Airbourne Costs	2,500	0	2,500
	45809	First Aid Support	30,000	0	30,000
	45826	CAA Permission Fee	5,000	50	5,000
	46201	Telephones	9,350	2,100	9,350
	46413	Website Hosting	50	0	50
	47103	Hospitality	3,000	0	3,000
	47107	Airbourne Accomodation costs	27,500	0	27,500
	47108	Hotel Expenses	500	0	500
	47201	Conferences - Staff	1,000	0	1,000
	48104	Donations	8,400	0	8,400
	48201	Subscriptions	100	0	100
	49101	Advertising	14,000	5,300	14,000
	49103	Promotions	0	50	0
	49201	Misc Insurances	30,950	900	30,500
	72136	Recharge from Tourism	550	900	550
	72169	Recharge from Printing	2,000	0	2,000
<b>Total Expenditure</b>			<b>511,200</b>	<b>14,650</b>	<b>510,600</b>

Income	92101	Sponsorship	-7,500	0	-7,500
	92111	Donations	-28,000	0	-28,000
	92112	Contributions	-500	0	-500
	92120	Recharges to Other Organisations	-11,000	0	-11,000
	93105	Programme sales	-68,000	0	-68,000
	93108	Aviator Club sales	-1,500	0	-1,500
	93207	Advertising	-7,000	0	-7,000
	93501	Car Parking Charges	-30,000	0	-30,000
	93609	Trade Stands income	-90,000	0	-90,000
	93629	Simulator Income	-9,000	0	-9,000
	93770	Childrens Attractions income	-11,000	0	-11,000
	93771	Catering Units income	-45,000	0	-45,000
	93772	Ice cream units	-20,000	0	-20,000
	93774	Bar unit income	-18,000	0	-18,000
	93804	Other Income	-1,200	0	-1,200
<b>Total Income</b>			<b>-347,700</b>	<b>0</b>	<b>-347,700</b>
<b>Total for Airbourne</b>			<b>163,500</b>	<b>14,650</b>	<b>162,900</b>

### Cost Centre: Beach Life Festival (formerly Extreme) - e32213

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	0	1,050	0
	11201	Wages	2,000	2,850	2,000
	11301	Nat Ins - Salaries	0	100	0
	11302	Nat Ins - Wages	50	100	50
	11401	Pensions - Salaries	0	600	0
	27101	Cleaning Expenses	150	200	150
	32101	Hire of Transport	200	0	200
	41101	Equipment	1,000	250	1,000
	41102	Hire of Equipment	8,200	14,950	8,200
	42101	Provisions	3,000	0	3,000
	43101	Clothing & Uniforms	100	0	100
	45129	Licence Fees	0	1,000	0
	45301	Security contract	1,050	300	1,050
	45508	Temp signs and banners	250	0	250
	45603	Performing Rights	100	0	100
	45609	Hire of Attractions	2,000	3,600	2,000
	45809	First Aid Support	600	350	600
	46405	Software licence fees	0	400	0
	49101	Advertising	1,500	700	1,500
	49201	Misc Insurances	50	0	0
	72136	Recharge from Tourism	200	500	200
	72169	Recharge from Printing	100	0	100
<b>Total Expenditure</b>			<b>20,550</b>	<b>26,950</b>	<b>20,500</b>
Income	92101	Sponsorship	0	-1,350	0
	93132	Sales - Alcohol	-7,600	0	-7,600
	93202	Admissions	0	-11,850	0
	93501	Car Parking Charges	-200	0	-200
	93609	Trade Stands income	-2,000	0	-2,000
	93771	Catering Units income	-3,000	-250	-3,000
	93772	Ice cream units	-1,500	1,550	-1,500
<b>Total Income</b>			<b>-14,300</b>	<b>-11,900</b>	<b>-14,300</b>
<b>Total for Beach Life Festival (formerly Extreme)</b>			<b>6,250</b>	<b>15,050</b>	<b>6,200</b>

## Cost Centre: Magnificent Motors - e32214

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	650	0	650
	11201	Wages	3,400	0	3,400
	11301	Nat Ins - Salaries	50	0	50
	11302	Nat Ins - Wages	100	0	100
	11401	Pensions - Salaries	350	0	350
	41101	Equipment	900	0	900
	41102	Hire of Equipment	3,500	0	3,500
	43101	Clothing & Uniforms	50	0	50
	45301	Security contract	600	0	600
	45508	Temp signs and banners	400	0	400
	45601	Judges/Officials Fees	200	0	200
	45603	Performing Rights	150	0	150
	45609	Hire of Attractions	1,000	0	1,000
	45809	First Aid Support	400	0	400
	46413	Website Hosting	50	0	50
	49101	Advertising	2,000	1,150	2,000
	49201	Misc Insurances	50	0	0
	72136	Recharge from Tourism	500	500	500
	72169	Recharge from Printing	100	0	100
		<b>Total Expenditure</b>	<b>14,450</b>	<b>1,650</b>	<b>14,400</b>
Income	93609	Trade Stands income	-9,000	0	-9,000
	93770	Childrens Attractions income	-1,150	0	-1,150
	93771	Catering Units income	-4,000	0	-4,000
	93772	Ice cream units	-2,500	0	-2,500
	93774	Bar unit income	-2,000	0	-2,000
		<b>Total Income</b>	<b>-18,650</b>	<b>0</b>	<b>-18,650</b>
		<b>Total for Magnificent Motors</b>	<b>-4,200</b>	<b>1,650</b>	<b>-4,250</b>

## Cost Centre: Beer Festival - e32215

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	8,700	0	8,700
	11302	Nat Ins - Wages	50	0	50
	21130	Signs	700	0	700
	32101	Hire of Transport	150	0	150
	41101	Equipment	7,250	0	7,250
	41102	Hire of Equipment	2,200	0	2,200
	41126	Prizes and Awards	200	0	200
	42101	Provisions	23,800	0	0
	43101	Clothing & Uniforms	200	0	200
	44105	Printing - External	700	0	700
	45301	Security contract	1,700	0	1,700
	45602	DMS Booking Service	250	0	250
	45609	Hire of Attractions	3,500	0	3,500
	45809	First Aid Support	400	0	400
	46101	Postage	300	0	300
	47103	Hospitality	1,400	0	1,400
	48104	Donations	1,400	0	1,400
	49101	Advertising	1,500	0	1,500
	49201	Misc Insurances	100	0	0
	49326	CAMRA expenses	2,300	0	2,300
	72128	Recharge from Theatres	5,700	0	5,700
	72136	Recharge from Tourism	0	250	0
	72169	Recharge from Printing	1,200	0	1,200
<b>Total Expenditure</b>			<b>63,700</b>	<b>250</b>	<b>39,800</b>
Income	92101	Sponsorship	-1,000	0	-1,000
	93102	Refreshment Sales	-46,450	0	0
	93202	Admissions	-23,000	50	-23,000
	93207	Advertising	-200	0	-200
	93609	Trade Stands income	-350	0	-350
<b>Total Income</b>			<b>-71,000</b>	<b>50</b>	<b>-24,550</b>
<b>Total for Beer Festival</b>			<b>-7,300</b>	<b>300</b>	<b>15,250</b>

## Cost Centre: Beachy Head Marathon - e32217

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	1,800	3,500	1,800
	11201	Wages	5,000	5,000	5,000
	11301	Nat Ins - Salaries	200	200	200
	11302	Nat Ins - Wages	250	250	250
	11401	Pensions - Salaries	800	800	800
	11502	Administrator Fees	0	150	0
	23104	Venue Hire	1,700	100	1,700
	27107	Contract Cleaning	600	0	600
	31101	Repairs to Vehicles	150	0	150
	31102	Motor Expenses	400	800	400
	41101	Equipment	11,500	22,650	11,500
	41102	Hire of Equipment	24,000	20,500	24,000
	41126	Prizes and Awards	10,000	8,650	10,000
	41301	Materials	100	0	100
	42101	Provisions	5,500	550	5,500
	42114	Provision of Catering	5,500	5,550	5,500
	43101	Clothing & Uniforms	1,000	6,500	1,000
	45129	Licence Fees	4,500	1,800	4,500
	45301	Security contract	3,000	0	3,000
	45305	Cash Security Contract	50	50	50
	45508	Temp signs and banners	250	250	250
	45609	Hire of Attractions	500	0	500
	45804	ESCC road closure costs	100	100	100
	45809	First Aid Support	3,500	6,100	3,500
	46207	Internet Access	50	0	50
	46405	Software licence fees	0	300	0
	46413	Website Hosting	50	850	50
	47101	Subsistence	0	50	0
	48104	Donations	7,600	7,600	7,600
	49101	Advertising	1,000	1,150	1,000
	49201	Misc Insurances	50	0	0
	72136	Recharge from Tourism	0	500	0
	72169	Recharge from Printing	300	0	300
<b>Total Expenditure</b>			<b>89,450</b>	<b>93,950</b>	<b>89,400</b>
Income	93101	Sales	-10,000	0	-10,000
	93211	Entry Fees	-190,000	-92,050	-190,000
	93609	Trade Stands income	-500	0	-500
<b>Total Income</b>			<b>-200,500</b>	<b>-92,050</b>	<b>-200,500</b>
<b>Total for Beachy Head Marathon</b>			<b>-111,050</b>	<b>1,900</b>	<b>-111,100</b>

## Cost Centre: Soap Box Event (Previously Go Fast Speed Days) - e32219

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	2,000	0	2,000
	41101	Equipment	0	0	500
	41102	Hire of Equipment	8,750	0	8,750
	41120	Banners	0	800	700
	44105	Printing - External	0	0	300
	45809	First Aid Support	500	0	500
	49101	Advertising	0	0	1,200
<b>Total Expenditure</b>			<b>11,250</b>	<b>800</b>	<b>13,950</b>
<b>Total for Soap Box Event (Previously Go Fast Speed Days)</b>			<b>11,250</b>	<b>800</b>	<b>13,950</b>

### Cost Centre: Beer and Cider by the Sea - e32222

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	300	0	300
	11201	Wages	8,100	0	8,100
	11301	Nat Ins - Salaries	150	0	150
	11401	Pensions - Salaries	500	0	500
	41101	Equipment	2,500	0	2,500
	41102	Hire of Equipment	13,500	0	13,500
	41301	Materials	2,500	0	2,500
	42101	Provisions	15,500	0	0
	44105	Printing - External	200	0	200
	45301	Security contract	3,000	0	3,000
	45314	Credit/Debit Card Charges	50	0	50
	45609	Hire of Attractions	2,500	0	2,500
	45809	First Aid Support	400	0	400
	48104	Donations	800	0	800
	49101	Advertising	1,500	100	1,500
	49201	Misc Insurances	50	0	0
	72136	Recharge from Tourism	200	250	200
		<b>Total Expenditure</b>	<b>51,750</b>	<b>350</b>	<b>36,200</b>
Income	93132	Sales - Alcohol	-42,000	0	0
	93202	Admissions	-14,050	-50	-14,050
	93609	Trade Stands income	-500	0	-500
	93771	Catering Units income	-1,500	0	-1,500
		<b>Total Income</b>	<b>-58,050</b>	<b>-50</b>	<b>-16,050</b>
		<b>Total for Beer and Cider by the Sea</b>	<b>-6,300</b>	<b>300</b>	<b>20,150</b>

### Cost Centre: 999 Display (previously Carnival) - e32226

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	1,150	0	1,150
	41102	Hire of Equipment	5,100	0	5,100
	41128	Rechargeable Exp to Third Parties	3,300	0	3,300
	45305	Cash Security Contract	850	0	850
	45508	Temp signs and banners	350	0	350
	45601	Judges/Officials Fees	350	0	350
	45809	First Aid Support	350	0	350
	46413	Website Hosting	400	200	400
	49201	Misc Insurances	700	0	700
		<b>Total Expenditure</b>	<b>12,550</b>	<b>200</b>	<b>12,550</b>
Income	92111	Donations	-1,000	0	-1,000
	93609	Trade Stands income	-3,200	0	-3,200
	93770	Childrens Attractions income	-900	0	-900
	93771	Catering Units income	-3,750	0	-3,750
	93772	Ice cream units	-1,850	0	-1,850
	93774	Bar unit income	-1,850	0	-1,850
		<b>Total Income</b>	<b>-12,550</b>	<b>0</b>	<b>-12,550</b>
		<b>Total for 999 Display (previously Carnival)</b>	<b>0</b>	<b>200</b>	<b>0</b>

## Service Area: Seafront

### Seafront

#### Cost Centre: Bandstand - e32250

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	9,000	6,750	9,000
	21999	Cost of Crime	3,000	3,000	3,000
	24101	Rates	300	300	300
	27101	Cleaning Expenses	0	100	0
	28101	Premises Insurance	1,000	700	750
	41101	Equipment	12,000	7,950	12,000
	41102	Hire of Equipment	2,500	0	2,500
	41103	Equipment - R&M	12,000	6,550	12,000
	42101	Provisions	70,000	0	0
	45129	Licence Fees	2,000	0	2,000
	45314	Credit/Debit Card Charges	4,000	1,250	4,000
	45603	Performing Rights	11,000	250	11,000
	45604	Agency Commission	12,000	15,000	12,000
	45609	Hire of Attractions	150,000	800	150,850
	45620	Fireworks	16,000	0	16,000
	46201	Telephones	0	1,100	0
	46407	System Annual Maintenance	0	200	0
	46413	Website Hosting	0	450	0
	47103	Hospitality	800	0	800
	49102	Marketing & Publicity	12,000	11,150	12,000
	49201	Misc Insurances	550	0	0
	72200	Recharge from Corporate Landlord - R&M	3,550	3,550	0
		<b>Total Expenditure</b>	<b>321,700</b>	<b>59,100</b>	<b>248,200</b>
Income	93102	Refreshment Sales	-190,000	0	0
	93105	Programme sales	-1,000	0	-1,000
	93113	Sale of Merchandise	-2,000	-200	-2,000
	93202	Admissions	-300,450	0	-240,450
	93212	Booking Fees	-12,000	250	-12,000
	93623	Airbourne Chairs income	-25,000	0	-25,000
	93663	Private Hire	-1,500	0	-1,500
	93688	Friend Card Fee	-8,500	-800	-8,500
		<b>Total Income</b>	<b>-540,450</b>	<b>-750</b>	<b>-290,450</b>
		<b>Total for Bandstand</b>	<b>-218,750</b>	<b>58,350</b>	<b>-42,250</b>



### Cost Centre: Beach and Sea Bathing - e32251

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	2,000	600	2,000
	21999	Cost of Crime	1,000	1,000	1,000
	28101	Premises Insurance	50	50	50
	31102	Motor Expenses	0	250	0
	41101	Equipment	3,000	1,200	3,000
	41103	Equipment - R&M	1,000	600	1,000
	41121	Life Buoys	0	2,950	0
	41135	Rescue Boat expenses	500	0	500
	46201	Telephones	0	700	0
	49111	Life Rings	250	50	250
	49201	Misc Insurances	650	250	250
	72200	Recharge from Corporate Landlord - R&M	-1,200	-1,200	0
<b>Total Expenditure</b>			<b>7,250</b>	<b>6,450</b>	<b>8,050</b>
<b>Total for Beach and Sea Bathing</b>			<b>7,250</b>	<b>6,450</b>	<b>8,050</b>

### Cost Centre: Deckchairs - e32252

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	28101	Premises Insurance	0	100	100
	41101	Equipment	3,000	0	3,000
	41103	Equipment - R&M	1,000	0	1,000
	49201	Misc Insurances	400	250	250
<b>Total Expenditure</b>			<b>4,400</b>	<b>350</b>	<b>4,350</b>
Income	93620	Hire of Sunloungers	-2,600	0	-2,600
	93622	Deckchair Income	-10,000	0	-10,000
<b>Total Income</b>			<b>-12,600</b>	<b>0</b>	<b>-12,600</b>
<b>Total for Deckchairs</b>			<b>-8,200</b>	<b>350</b>	<b>-8,250</b>

### Cost Centre: Helen Gardens - e32254

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	1,500	100	1,500
	41103	Equipment - R&M	1,000	0	1,000
	42101	Provisions	5,600	0	0
	45314	Credit/Debit Card Charges	0	150	0
	49102	Marketing & Publicity	100	0	100
	49201	Misc Insurances	100	0	0
<b>Total Expenditure</b>			<b>8,300</b>	<b>250</b>	<b>2,600</b>
Income	93102	Refreshment Sales	-18,000	0	0
	93113	Sale of Merchandise	-50	0	-50
	93641	Petanque income	-350	-200	-350
	93642	Bowls income	-6,100	-300	-6,100
	93680	Putting income	-6,100	-3,150	-6,100
<b>Total Income</b>			<b>-30,600</b>	<b>-3,650</b>	<b>-12,600</b>
<b>Total for Helen Gardens</b>			<b>-22,300</b>	<b>-3,400</b>	<b>-10,000</b>

## Cost Centre: Beach Huts and Chalets - e32255

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	68,000	67,750	68,000
	21999	Cost of Crime	2,500	6,100	2,500
	22201	Gas	350	150	350
	24101	Rates	98,600	103,550	104,950
	28101	Premises Insurance	600	50	50
	41101	Equipment	5,700	1,600	5,700
	41103	Equipment - R&M	1,000	2,000	1,000
	41128	Rechargeable Exp to Third Parties	0	50	0
	49102	Marketing & Publicity	400	0	400
	72200	Recharge from Corporate Landlord - R&M	7,500	7,500	0
		<b>Total Expenditure</b>	<b>184,650</b>	<b>188,750</b>	<b>182,950</b>
Income	92120	Recharges to Other Organisations	-100	-50	-100
	93618	Hire of Beach Huts	-135,550	-63,200	-135,550
	93804	Other Income	-50	-100	-50
	93901	Rental Income	-182,000	-150,000	-182,000
		<b>Total Income</b>	<b>-317,700</b>	<b>-213,350</b>	<b>-317,700</b>
		<b>Total for Beach Huts and Chalets</b>	<b>-133,050</b>	<b>-24,600</b>	<b>-134,750</b>

## Cost Centre: Seafront Support - e32257

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	106,950	106,150	109,900
	11102	Salaries Overtime	10,000	0	10,000
	11127	Vacancy Factor	-2,700	0	-2,750
	11201	Wages	165,000	121,550	165,000
	11301	Nat Ins - Salaries	10,000	10,950	10,300
	11302	Nat Ins - Wages	7,050	4,500	7,050
	11401	Pensions - Salaries	17,700	25,300	17,750
	11402	Pensions - Wages	0	4,100	0
	12901	Employers Liability Insurance	550	250	250
	21101	Repairs & Maintenance - Buildings	0	250	0
	24101	Rates	3,650	3,650	3,700
	27101	Cleaning Expenses	1,800	400	1,800
	27104	Trade Waste Disposal	8,500	8,850	8,500
	28101	Premises Insurance	300	100	100
	31102	Motor Expenses	2,000	1,550	2,000
	35101	Motor Vehicles Insurance	550	250	250
	41101	Equipment	3,000	2,150	3,000
	41103	Equipment - R&M	5,000	3,400	5,000
	41301	Materials	0	150	0
	43101	Clothing & Uniforms	2,500	0	2,500
	44105	Printing - External	1,000	0	1,000
	44302	Stationery	2,500	1,850	2,500
	45107	Out of Hours Service	250	0	250
	45129	Licence Fees	100	450	100
	45305	Cash Security Contract	700	300	700
	45401	TV Licence	50	150	50
	45662	Punch and Judy	1,950	0	1,950
	46101	Postage	3,000	800	3,000
	46201	Telephones	4,800	1,450	4,800
	46202	Mobile Phones	150	100	150
	46401	Computer Equipment	1,000	0	1,000
	46404	Computer Consumables	2,000	700	2,000
	46405	Software licence fees	1,000	1,200	1,000
	46413	Website Hosting	1,000	250	1,000
	48201	Subscriptions	100	100	100
	49102	Marketing & Publicity	12,400	0	12,400
	49110	First aid mater	2,500	1,050	2,500
	49201	Misc Insurances	1,000	400	450
	49202	insurance claims	0	350	0
	72169	Recharge from Printing	0	150	0
	72200	Recharge from Corporate Landlord - R&M	9,200	9,200	0
		<b>Total Expenditure</b>	<b>386,550</b>	<b>312,050</b>	<b>379,300</b>
Income	93804	Other Income	-50	-50	-50
	93817	Administration Charge	-500	-100	-500
	93924	Wifi income	-250	250	-250
		<b>Total Income</b>	<b>-800</b>	<b>100</b>	<b>-800</b>
		<b>Total for Seafront Support</b>	<b>385,750</b>	<b>312,150</b>	<b>378,500</b>

### Cost Centre: Seafront Buildings and Facilities - e32260

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21101	Repairs & Maintenance - Buildings	2,300	0	2,300
	27104	Trade Waste Disposal	500	50	500
	27107	Contract Cleaning	0	50	0
	28101	Premises Insurance	250	0	0
	41101	Equipment	2,500	50	2,500
	41103	Equipment - R&M	2,000	1,250	2,000
<b>Total Expenditure</b>			<b>7,550</b>	<b>1,400</b>	<b>7,300</b>
Income	93509	Wishtower Car Park Income	-14,500	-7,400	-14,500
	93772	Ice cream units	-30,000	0	-30,000
	93901	Rental Income	-52,500	-58,750	-52,500
	93918	Boat Berth Income	-6,000	-6,850	-6,000
<b>Total Income</b>			<b>-103,000</b>	<b>-73,000</b>	<b>-103,000</b>
<b>Total for Seafront Buildings and Facilities</b>			<b>-95,450</b>	<b>-71,600</b>	<b>-95,700</b>

### Cost Centre: Redoubt Events - e32262

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	21102	Routine Responsive Repairs	0	300	0
	24101	Rates	8,400	10,500	10,600
	27104	Trade Waste Disposal	0	2,000	0
	27107	Contract Cleaning	200	750	200
	28101	Premises Insurance	4,000	2,550	2,700
	41101	Equipment	3,500	350	3,500
	41103	Equipment - R&M	0	1,100	0
	41301	Materials	0	300	0
	42101	Provisions	10,000	0	10,000
	45129	Licence Fees	3,000	0	3,000
	45314	Credit/Debit Card Charges	0	200	0
	45609	Hire of Attractions	1,500	0	1,500
	46201	Telephones	1,800	1,900	1,800
	49102	Marketing & Publicity	2,000	1,800	2,000
	49201	Misc Insurances	2,000	950	1,000
	72200	Recharge from Corporate Landlord - R&M	3,350	3,350	0
<b>Total Expenditure</b>			<b>39,750</b>	<b>26,050</b>	<b>36,300</b>
Income	93102	Refreshment Sales	-20,000	0	-20,000
	93113	Sale of Merchandise	-5,000	0	0
	93202	Admissions	-35,000	0	-25,000
	93688	Friend Card Fee	0	-50	0
<b>Total Income</b>			<b>-60,000</b>	<b>-50</b>	<b>-45,000</b>
<b>Total for Redoubt Events</b>			<b>-20,250</b>	<b>26,000</b>	<b>-8,700</b>

### Cost Centre: Tyro Lifeguard - e32266

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	1,000	0	1,000
	49102	Marketing & Publicity	100	0	100
<b>Total Expenditure</b>			<b>1,100</b>	<b>0</b>	<b>1,100</b>
Income	93204	Courses	-3,500	0	-3,500
<b>Total Income</b>			<b>-3,500</b>	<b>0</b>	<b>-3,500</b>
<b>Total for Tyro Lifeguard</b>			<b>-2,400</b>	<b>0</b>	<b>-2,400</b>

## Cost Centre: The Pavilion - h22354

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	50,000	40,100	50,000
	11302	Nat Ins - Wages	3,000	1,750	3,000
	11401	Pensions - Salaries	6,000	5,700	6,000
	24101	Rates	6,450	12,050	12,200
	27101	Cleaning Expenses	1,200	250	1,200
	27104	Trade Waste Disposal	1,300	1,100	1,300
	27107	Contract Cleaning	1,600	2,350	1,600
	28101	Premises Insurance	200	150	150
	41101	Equipment	1,000	500	1,000
	41102	Hire of Equipment	2,000	1,700	2,000
	41103	Equipment - R&M	500	250	500
	41301	Materials	300	1,300	300
	42119	Stock - Alcohol Purchases	400	450	400
	42120	Stock -Food purchases	34,000	10,250	34,000
	42126	Stock - soft drinks purchases	3,800	1,200	3,800
	43101	Clothing & Uniforms	150	250	150
	45116	Specialists Fees	0	400	0
	45301	Security contract	100	200	100
	45314	Credit/Debit Card Charges	550	400	550
	45603	Performing Rights	300	300	300
	46201	Telephones	900	1,000	900
	49201	Misc Insurances	500	0	0
	72200	Recharge from Corporate Landlord - R&M	-2,200	-2,200	0
		<b>Total Expenditure</b>	<b>112,050</b>	<b>79,450</b>	<b>119,450</b>
Income	93132	Sales - Alcohol	-1,400	-950	-1,400
	93133	Sales - food & hot drinks	-102,500	-40,700	-102,500
	93140	Sales - soft drinks	-9,500	-4,700	-9,500
		<b>Total Income</b>	<b>-113,400</b>	<b>-46,350</b>	<b>-113,400</b>
		<b>Total for The Pavilion</b>	<b>-1,350</b>	<b>33,100</b>	<b>6,050</b>

## Service Area: Sports Delivery

### Sports Delivery

#### Cost Centre: Sports and Leisure Contract - h22285

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	28101	Premises Insurance	0	3,800	4,050
	51101	Payments to Contractors	446,550	446,550	446,550
	51136	Contract Variations	35,000	35,000	35,000
	72200	Recharge from Corporate Landlord - R&M	11,500	11,500	0
		<b>Total Expenditure</b>	<b>493,050</b>	<b>496,850</b>	<b>485,600</b>
		<b>Total for Sports and Leisure Contract</b>	<b>493,050</b>	<b>496,850</b>	<b>485,600</b>

#### Cost Centre: Leisure Services Contract - h22330

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	51101	Payments to Contractors	50,000	0	0
		<b>Total Expenditure</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
		<b>Total for Leisure Services Contract</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

## Cost Centre: Sovereign Centre - h22331

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	0	399,150	646,550
	11102	Salaries Overtime	0	30,000	30,000
	11132	Car Cash Alternatives	0	4,400	0
	11201	Wages	0	50,000	94,550
	11301	Nat Ins - Salaries	0	24,050	35,750
	11302	Nat Ins - Wages	0	5,000	13,000
	11401	Pensions - Salaries	0	124,100	130,300
	11402	Pensions - Wages	0	3,000	19,500
	12101	Training Expenses	0	1,000	0
	12901	Employers Liability Insurance	0	0	300
	24101	Rates	0	142,500	144,400
	27101	Cleaning Expenses	0	15,000	4,000
	27104	Trade Waste Disposal	0	0	2,500
	28101	Premises Insurance	9,750	6,350	6,750
	41101	Equipment	0	56,000	1,000
	41102	Hire of Equipment	0	0	6,000
	41103	Equipment - R&M	0	77,000	90,000
	41119	Fitness Equipment	0	3,000	3,000
	41312	Chemicals	0	9,500	35,000
	42107	Items for Resale	0	5,000	14,400
	43101	Clothing & Uniforms	0	500	1,000
	44105	Printing - External	0	500	500
	44302	Stationery	0	500	500
	45103	Consultants Fees	0	3,500	0
	45107	Out of Hours Service	0	200	0
	45129	Licence Fees	0	4,800	2,000
	45305	Cash Security Contract	0	1,000	300
	45314	Credit/Debit Card Charges	0	1,450	3,000
	45401	TV Licence	0	0	150
	45417	Fitness and Coaching Instructors	0	25,000	48,000
	45603	Performing Rights	0	500	500
	46201	Telephones	0	200	200
	46202	Mobile Phones	0	600	600
	46405	Software licence fees	0	27,000	10,000
	46407	System Annual Maintenance	0	3,100	5,000
	46413	Website Hosting	0	1,000	150
	49102	Marketing & Publicity	0	3,500	4,500
	49110	First aid mater	0	500	0
	51101	Payments to Contractors	0	61,400	0
	72125	Recharge from IT	0	7,000	0
	72200	Recharge from Corporate Landlord - R&M	37,500	37,500	0
<b>Total Expenditure</b>			<b>47,250</b>	<b>1,134,800</b>	<b>1,353,400</b>
Income	93101	Sales	0	-7,000	-36,000
	93202	Admissions	0	-23,250	-180,000
	93203	Hire Charges	0	-40,500	-60,000
	93501	Car Parking Charges	0	-2,500	-12,000
	93601	Membership Fees	0	-366,800	-420,000
	93603	Fitness income	0	-8,900	-36,000
	93653	Swimming Lessons	0	-40,000	-360,000
	93775	Birthday Parties income	0	0	-7,800
<b>Total Income</b>			<b>0</b>	<b>-488,950</b>	<b>-1,111,800</b>
<b>Total for Sovereign Centre</b>			<b>47,250</b>	<b>645,850</b>	<b>241,600</b>

## Service Area: Theatres

### Theatres

#### Cost Centre: Devonshire Park Buildings - e32160

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	300	400	300
	21102	Routine Responsive Repairs	7,100	7,100	7,100
	21154	Fixtures and Fittings	0	2,150	0
	24101	Rates	13,500	0	0
	27101	Cleaning Expenses	50	100	50
	27104	Trade Waste Disposal	0	250	0
	27107	Contract Cleaning	1,200	1,200	1,200
	28101	Premises Insurance	200	100	100
	41101	Equipment	450	150	450
	46201	Telephones	750	300	750
	72200	Recharge from Corporate Landlord - R&M	10,050	10,050	0
<b>Total Expenditure</b>			<b>33,600</b>	<b>21,800</b>	<b>9,950</b>
<b>Total for Devonshire Park Buildings</b>			<b>33,600</b>	<b>21,800</b>	<b>9,950</b>

#### Cost Centre: Devonshire Park Tennis Centre - e32170

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	2,800	2,800	2,800
	11302	Nat Ins - Wages	150	150	150
	12901	Employers Liability Insurance	50	0	0
	21102	Routine Responsive Repairs	12,000	12,000	12,000
	24101	Rates	37,700	37,700	38,200
	27107	Contract Cleaning	4,450	2,250	4,450
	28101	Premises Insurance	8,300	6,900	7,350
	41101	Equipment	2,000	0	2,000
	45314	Credit/Debit Card Charges	0	300	0
	46201	Telephones	4,850	1,000	4,850
	49201	Misc Insurances	250	0	0
	72169	Recharge from Printing	150	150	150
	72200	Recharge from Corporate Landlord - R&M	14,400	14,400	0
	72400	Recharge from Corporate Landlord - S&Ser	100	100	0
<b>Total Expenditure</b>			<b>87,200</b>	<b>77,750</b>	<b>71,950</b>
Income	92120	Recharges to Other Organisations	-100	0	-100
	93902	Lettings	-14,400	-2,000	-14,400
<b>Total Income</b>			<b>-14,500</b>	<b>-2,000</b>	<b>-14,500</b>
<b>Total for Devonshire Park Tennis Centre</b>			<b>72,700</b>	<b>75,750</b>	<b>57,450</b>



## Cost Centre: The Locker Room - e32173

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	3,000	0	3,000
	21102	Routine Responsive Repairs	5,000	5,000	5,000
	24101	Rates	15,000	13,500	13,700
	27101	Cleaning Expenses	1,000	0	1,000
	27107	Contract Cleaning	4,000	0	4,000
	28101	Premises Insurance	2,000	950	1,000
	41101	Equipment	400	0	400
	45301	Security contract	150	150	150
	46201	Telephones	550	550	550
	49201	Misc Insurances	500	0	0
	72200	Recharge from Corporate Landlord - R&M	2,450	2,450	0
		<b>Total Expenditure</b>	<b>34,050</b>	<b>22,600</b>	<b>28,800</b>
Income	92120	Recharges to Other Organisations	0	-150	0
	93902	Lettings	-25,500	-2,200	-25,500
		<b>Total Income</b>	<b>-25,500</b>	<b>-2,350</b>	<b>-25,500</b>
		<b>Total for The Locker Room</b>	<b>8,550</b>	<b>20,250</b>	<b>3,300</b>

## Cost Centre: Theatres Management and Administration - h22050

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	308,650	156,250	204,150
	11102	Salaries Overtime	0	500	0
	11127	Vacancy Factor	-8,000	0	-5,350
	11132	Car Cash Alternatives	500	900	500
	11201	Wages	300	30,000	300
	11301	Nat Ins - Salaries	28,200	24,900	20,950
	11302	Nat Ins - Wages	100	2,750	100
	11401	Pensions - Salaries	63,750	47,000	41,150
	12201	Recruitment Adverts	500	0	500
	12202	Candidates Expenses	300	0	300
	12401	Redundancy Costs	0	73,650	0
	12901	Employers Liability Insurance	750	450	450
	33101	Car Allowances Mileage claims	1,050	50	1,050
	33103	Essential Users Car Allowance	250	200	0
	34101	Public Transport	800	0	800
	34102	Use of Taxis	100	0	100
	34103	Parking Charges	100	0	100
	41101	Equipment	2,000	700	2,000
	43101	Clothing & Uniforms	500	0	0
	44302	Stationery	5,000	1,350	5,000
	44601	Photocopier Expenses	2,400	200	2,400
	46101	Postage	10,000	6,350	10,000
	46201	Telephones	350	400	700
	46202	Mobile Phones	850	500	1,200
	46412	Software Support	1,400	1,500	1,400
	47101	Subsistence	200	100	200
	47103	Hospitality	1,500	100	500
	48201	Subscriptions	4,500	3,750	4,000
	49201	Misc Insurances	2,400	1,450	1,550
	49365	Goodwill Payments	1,000	0	1,000
	72169	Recharge from Printing	1,500	1,000	1,500
		<b>Total Expenditure</b>	<b>430,950</b>	<b>354,050</b>	<b>296,550</b>
Income	92120	Recharges to Other Organisations	-500	0	-500
	93201	Fee Income	-2,000	0	-2,000
		<b>Total Income</b>	<b>-2,500</b>	<b>0</b>	<b>-2,500</b>
		<b>Total for Theatres Management and Administration</b>	<b>428,450</b>	<b>354,050</b>	<b>294,050</b>

## Cost Centre: Box Office - h22051

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	124,000	66,900	30,300
	11127	Vacancy Factor	-3,100	0	-800
	11201	Wages	1,950	5,550	0
	11301	Nat Ins - Salaries	8,500	6,600	2,950
	11302	Nat Ins - Wages	200	900	200
	11401	Pensions - Salaries	23,150	10,000	6,100
	11402	Pensions - Wages	450	0	450
	12401	Redundancy Costs	0	44,800	0
	12701	Long Service Awards	500	0	500
	12901	Employers Liability Insurance	600	350	350
	41101	Equipment	1,000	0	1,000
	44302	Stationery	3,000	2,600	3,000
	45305	Cash Security Contract	200	200	200
	46201	Telephones	2,150	100	2,150
	46202	Mobile Phones	0	100	0
	46405	Software licence fees	50,600	40,600	50,600
	49201	Misc Insurances	1,900	2,050	2,150
	72169	Recharge from Printing	500	0	500
<b>Total Expenditure</b>			<b>215,600</b>	<b>180,750</b>	<b>99,650</b>
Income	92120	Recharges to Other Organisations	-15,000	950	-15,000
	93121	Resold tickets commission	-100	0	-100
	93651	Booking Fees	-180,000	20,550	-80,000
<b>Total Income</b>			<b>-195,100</b>	<b>21,500</b>	<b>-95,100</b>
<b>Total for Box Office</b>			<b>20,500</b>	<b>202,250</b>	<b>4,550</b>

## Cost Centre: Agency Commission - h22054

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45314	Credit/Debit Card Charges	0	250	25,000
	45604	Agency Commission	12,200	150	0
	48120	Agency tickets for sale	0	2,500	0
<b>Total Expenditure</b>			<b>12,200</b>	<b>2,900</b>	<b>25,000</b>
Income	93101	Sales	0	-2,500	0
<b>Total Income</b>			<b>0</b>	<b>-2,500</b>	<b>0</b>
<b>Total for Agency Commission</b>			<b>12,200</b>	<b>400</b>	<b>25,000</b>

## Cost Centre: Congress Theatre - h22055

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	200,250	80,100	130,250
	11301	Nat Ins - Salaries	0	200	0
	11302	Nat Ins - Wages	3,000	4,850	3,000
	11401	Pensions - Salaries	0	8,900	0
	11402	Pensions - Wages	800	1,300	800
	12401	Redundancy Costs	0	33,600	0
	12901	Employers Liability Insurance	750	0	0
	21102	Routine Responsive Repairs	20,000	20,000	20,000
	24101	Rates	58,350	74,450	75,450
	27101	Cleaning Expenses	6,000	6,000	6,000
	27104	Trade Waste Disposal	11,000	3,000	7,000
	27107	Contract Cleaning	109,000	55,200	35,000
	28101	Premises Insurance	10,600	9,950	10,550
	34101	Public Transport	1,000	0	0
	41101	Equipment	11,500	11,850	11,500
	41103	Equipment - R&M	1,000	1,400	1,000
	41128	Rechargeable Exp to Third Parties	1,000	0	1,000
	42101	Provisions	32,000	0	0
	43101	Clothing & Uniforms	1,900	550	1,900
	44105	Printing - External	28,050	17,950	23,000
	44107	Programmes	5,500	0	3,500
	45129	Licence Fees	250	250	250
	45301	Security contract	15,000	350	5,000
	45603	Performing Rights	30,000	350	30,000
	46101	Postage	26,100	0	21,100
	46201	Telephones	11,900	1,000	11,900
	46202	Mobile Phones	150	0	150
	46406	Network Hardware	0	2,750	0
	46412	Software Support	300	300	300
	47103	Hospitality	200	0	200
	49101	Advertising	127,600	22,850	73,100
	49201	Misc Insurances	5,100	50	50
	72169	Recharge from Printing	1,650	50	1,650
	72200	Recharge from Corporate Landlord - R&M	39,750	39,750	0
		<b>Total Expenditure</b>	<b>759,700</b>	<b>397,000</b>	<b>473,650</b>
Income	92120	Recharges to Other Organisations	-351,700	1,150	-260,700
	93101	Sales	-30,000	750	-24,000
	93102	Refreshment Sales	-150,000	0	0
	93501	Car Parking Charges	-38,000	-1,250	-23,000
	93902	Lettings	-25,000	0	-15,000
		<b>Total Income</b>	<b>-594,700</b>	<b>650</b>	<b>-322,700</b>
		<b>Total for Congress Theatre</b>	<b>165,000</b>	<b>397,650</b>	<b>150,950</b>

## Cost Centre: Devonshire Park Theatre - h22056

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	183,950	47,350	74,950
	11301	Nat Ins - Salaries	0	650	0
	11302	Nat Ins - Wages	7,350	3,750	7,350
	11401	Pensions - Salaries	0	14,300	0
	11402	Pensions - Wages	1,600	0	1,600
	12401	Redundancy Costs	0	34,400	0
	12402	Ex-gratia payment	0	50	0
	12901	Employers Liability Insurance	500	0	0
	21102	Routine Responsive Repairs	10,050	2,000	10,050
	24101	Rates	26,900	26,900	27,250
	25301	Sewerage Charges	-500	0	-500
	27101	Cleaning Expenses	1,500	200	1,500
	27104	Trade Waste Disposal	4,600	4,750	4,600
	27107	Contract Cleaning	37,000	49,350	12,000
	28101	Premises Insurance	3,400	2,400	2,550
	41101	Equipment	8,900	8,700	8,900
	41128	Rechargeable Exp to Third Parties	1,500	0	1,500
	42101	Provisions	26,850	0	0
	43101	Clothing & Uniforms	1,300	0	500
	44105	Printing - External	28,450	350	28,450
	44107	Programmes	11,650	0	4,650
	45116	Specialists Fees	63,650	60,900	0
	45129	Licence Fees	250	250	250
	45301	Security contract	0	450	0
	45305	Cash Security Contract	1,750	450	1,750
	45314	Credit/Debit Card Charges	0	400	0
	45603	Performing Rights	15,000	0	15,000
	46101	Postage	23,800	0	15,000
	46201	Telephones	3,350	550	3,350
	46202	Mobile Phones	700	0	700
	47103	Hospitality	650	0	650
	49101	Advertising	77,000	1,050	32,000
	49201	Misc Insurances	5,350	0	0
	72169	Recharge from Printing	850	50	850
	72200	Recharge from Corporate Landlord - R&M	25,750	25,750	0
		<b>Total Expenditure</b>	<b>573,100</b>	<b>285,000</b>	<b>254,900</b>
Income	92120	Recharges to Other Organisations	-95,250	1,100	-43,250
	93101	Sales	-28,150	0	-13,150
	93102	Refreshment Sales	-138,000	0	0
	93804	Other Income	0	-100	0
		<b>Total Income</b>	<b>-261,400</b>	<b>1,000</b>	<b>-56,400</b>
		<b>Total for Devonshire Park Theatre</b>	<b>311,700</b>	<b>286,000</b>	<b>198,500</b>

### Cost Centre: Winter Garden - h22058

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	0	10,000	50,000
	11302	Nat Ins - Wages	0	1,150	0
	11401	Pensions - Salaries	0	1,800	0
	12901	Employers Liability Insurance	250	0	0
	21102	Routine Responsive Repairs	0	8,500	0
	21138	Repairs & Maintenance - Plant	0	400	0
	21203	Fire Alarm	0	1,000	0
	24101	Rates	29,300	29,300	29,700
	27104	Trade Waste Disposal	0	16,000	0
	27107	Contract Cleaning	0	50	0
	28101	Premises Insurance	8,400	6,100	6,500
	41101	Equipment	200	600	1,000
	45129	Licence Fees	150	150	150
	45314	Credit/Debit Card Charges	0	400	0
	46201	Telephones	800	500	800
	49201	Misc Insurances	100	0	1,000
	72200	Recharge from Corporate Landlord - R&M	3,700	3,700	0
<b>Total Expenditure</b>			<b>42,900</b>	<b>79,650</b>	<b>89,150</b>
Income	93202	Admissions	0	0	-55,000
	93902	Lettings	0	0	-10,000
<b>Total Income</b>			<b>0</b>	<b>0</b>	<b>-65,000</b>
<b>Total for Winter Garden</b>			<b>42,900</b>	<b>79,650</b>	<b>24,150</b>

### Cost Centre: Royal Hippodrome - h22059

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	24101	Rates	11,550	13,450	13,650
	27107	Contract Cleaning	1,300	2,400	1,300
	28101	Premises Insurance	3,150	2,200	2,350
	45301	Security contract	0	100	0
	45305	Cash Security Contract	300	0	300
	46201	Telephones	150	150	150
	72200	Recharge from Corporate Landlord - R&M	11,450	11,450	0
<b>Total Expenditure</b>			<b>27,900</b>	<b>29,750</b>	<b>17,750</b>
<b>Total for Royal Hippodrome</b>			<b>27,900</b>	<b>29,750</b>	<b>17,750</b>

### Cost Centre: Congress Theatre - Show Account - h22065

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45610	Production Costs	2,551,950	139,100	1,914,000
<b>Total Expenditure</b>			<b>2,551,950</b>	<b>139,100</b>	<b>1,914,000</b>
Income	93202	Admissions	-3,752,100	-220,550	-1,971,850
<b>Total Income</b>			<b>-3,752,100</b>	<b>-220,550</b>	<b>-1,971,850</b>
<b>Total for Congress Theatre - Show Account</b>			<b>-1,200,150</b>	<b>-81,450</b>	<b>-57,850</b>

### Cost Centre: Devonshire Park Theatre - Show Account - h22066

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45610	Production Costs	780,000	0	805,000
<b>Total Expenditure</b>			<b>780,000</b>	<b>0</b>	<b>805,000</b>
Income	93202	Admissions	-1,548,000	0	-940,000
<b>Total Income</b>			<b>-1,548,000</b>	<b>0</b>	<b>-940,000</b>
<b>Total for Devonshire Park Theatre - Show Account</b>			<b>-768,000</b>	<b>0</b>	<b>-135,000</b>

### Cost Centre: Devonshire Complex - h22070

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	46201	Telephones	350	0	0
	46202	Mobile Phones	350	0	0
<b>Total Expenditure</b>			<b>700</b>	<b>0</b>	<b>0</b>
<b>Total for Devonshire Complex</b>			<b>700</b>	<b>0</b>	<b>0</b>

### Cost Centre: Welcome Building - h22071

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	26,500	2,300	26,500
	11401	Pensions - Salaries	0	100	0
	21102	Routine Responsive Repairs	4,000	4,000	4,000
	24101	Rates	125,650	135,600	137,400
	27101	Cleaning Expenses	3,600	500	3,600
	27104	Trade Waste Disposal	5,200	500	5,200
	27107	Contract Cleaning	44,000	15,400	44,000
	28101	Premises Insurance	7,700	6,150	6,500
	41101	Equipment	10,000	1,750	10,000
	41103	Equipment - R&M	0	3,600	0
	41128	Rechargeable Exp to Third Parties	0	250	0
	46201	Telephones	8,350	1,000	8,350
	49201	Misc Insurances	2,750	7,650	0
	72200	Recharge from Corporate Landlord - R&M	900	900	0
<b>Total Expenditure</b>			<b>238,650</b>	<b>179,700</b>	<b>245,550</b>
Income	92120	Recharges to Other Organisations	0	-250	0
	93902	Lettings	-90,000	-1,350	-90,000
<b>Total Income</b>			<b>-90,000</b>	<b>-1,600</b>	<b>-90,000</b>
<b>Total for Welcome Building</b>			<b>148,650</b>	<b>178,100</b>	<b>155,550</b>

## Cost Centre: Theatres Ops Team - h22072

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	582,200	213,200	163,800
	11102	Salaries Overtime	0	10,350	0
	11127	Vacancy Factor	-15,100	0	-4,200
	11201	Wages	0	2,950	0
	11301	Nat Ins - Salaries	51,750	29,050	14,100
	11401	Pensions - Salaries	120,200	69,100	33,000
	12401	Redundancy Costs	0	170,850	0
	12702	Child care voucher scheme admin fee	0	600	0
	12901	Employers Liability Insurance	0	800	850
	34101	Public Transport	0	100	0
	46202	Mobile Phones	0	950	0
	49201	Misc Insurances	0	2,750	2,950
<b>Total Expenditure</b>			<b>739,050</b>	<b>500,700</b>	<b>210,500</b>
<b>Total for Theatres Ops Team</b>			<b>739,050</b>	<b>500,700</b>	<b>210,500</b>



## Service Area: Tourism and Enterprise

### Tourism and Enterprise

#### Cost Centre: E/B Review ( prev Comms Unit) - e32005

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	44102	Eastbourne Review	10,000	0	10,000
<b>Total Expenditure</b>			<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>Total for E/B Review ( prev Comms Unit)</b>			<b>10,000</b>	<b>0</b>	<b>10,000</b>

#### Cost Centre: Filming - e32008

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45129	Licence Fees	1,000	1,000	1,000
	45301	Security contract	1,000	0	1,000
	49101	Advertising	1,250	0	1,250
<b>Total Expenditure</b>			<b>3,250</b>	<b>1,000</b>	<b>3,250</b>
Income	93209	Filming Fees	-6,000	-10,250	-6,000
<b>Total Income</b>			<b>-6,000</b>	<b>-10,250</b>	<b>-6,000</b>
<b>Total for Filming</b>			<b>-2,750</b>	<b>-9,250</b>	<b>-2,750</b>

#### Cost Centre: Agency Sales - e32060

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	48120	Agency tickets for sale	80,000	250	80,000
<b>Total Expenditure</b>			<b>80,000</b>	<b>250</b>	<b>80,000</b>
Income	93101	Sales	-80,000	-300	-80,000
	93206	Commission	-6,800	0	-6,800
<b>Total Income</b>			<b>-86,800</b>	<b>-300</b>	<b>-86,800</b>
<b>Total for Agency Sales</b>			<b>-6,800</b>	<b>-50</b>	<b>-6,800</b>

### Cost Centre: Tourist Information Centre - e32061

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	36,850	38,950	0
	11127	Vacancy Factor	-2,300	0	0
	11201	Wages	22,000	9,050	0
	11301	Nat Ins - Salaries	6,400	4,100	0
	11302	Nat Ins - Wages	600	450	0
	11401	Pensions - Salaries	18,500	7,550	0
	12401	Redundancy Costs	0	49,600	0
	21101	Repairs & Maintenance - Buildings	0	50	0
	21103	Gas/Electric Checks	0	150	0
	21203	Fire Alarm	0	50	0
	27105	Confidential Waste Disposal	0	50	0
	27107	Contract Cleaning	0	1,100	0
	41101	Equipment	500	350	0
	41301	Materials	0	100	0
	42102	Vending Supplies	0	150	0
	44601	Photocopier Expenses	100	100	0
	45301	Security contract	100	100	0
	45305	Cash Security Contract	50	0	0
	45314	Credit/Debit Card Charges	150	150	0
	46101	Postage	650	650	0
	46201	Telephones	1,850	1,850	0
	72169	Recharge from Printing	0	250	0
	72200	Recharge from Corporate Landlord - R&M	14,750	14,750	0
<b>Total Expenditure</b>			<b>100,200</b>	<b>129,550</b>	<b>0</b>
<b>Total for Tourist Information Centre</b>			<b>100,200</b>	<b>129,550</b>	<b>0</b>

### Cost Centre: Tourist Information Centre Trading A/C - e32062

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	42105	Opening Stock	0	16,500	0
	42106	Closing Stock	0	-8,300	0
	42107	Items for Resale	25,000	3,150	25,000
<b>Total Expenditure</b>			<b>25,000</b>	<b>11,350</b>	<b>25,000</b>
Income	93101	Sales	-45,050	-7,850	-45,050
<b>Total Income</b>			<b>-45,050</b>	<b>-7,850</b>	<b>-45,050</b>
<b>Total for Tourist Information Centre Trading A/C</b>			<b>-20,050</b>	<b>3,500</b>	<b>-20,050</b>

### Cost Centre: TIC Accommodation Booking Service - e32063

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93651	Booking Fees	-550	0	-550
<b>Total Income</b>			<b>-550</b>	<b>0</b>	<b>-550</b>
<b>Total for TIC Accommodation Booking Service</b>			<b>-550</b>	<b>0</b>	<b>-550</b>

### Cost Centre: The Beachy Head Story - e32065

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	0	8,200	0
	11201	Wages	0	0	7,500
	11301	Nat Ins - Salaries	0	800	1,500
	12901	Employers Liability Insurance	0	0	50
	24101	Rates	0	0	7,200
	27104	Trade Waste Disposal	0	1,200	600
	41101	Equipment	0	11,800	3,000
	41301	Materials	0	15,600	7,000
	42106	Closing Stock	0	-5,000	0
	42107	Items for Resale	0	5,000	2,000
	44105	Printing - External	0	50	0
	44401	Books & Publications	0	150	0
	45116	Specialists Fees	0	10,700	0
	45129	Licence Fees	0	0	100
	46202	Mobile Phones	0	0	200
	46401	Computer Equipment	0	0	100
	47103	Hospitality	0	500	200
	49101	Advertising	0	4,500	5,000
	49103	Promotions	0	0	25,000
	49201	Misc Insurances	0	850	100
<b>Total Expenditure</b>			<b>0</b>	<b>54,350</b>	<b>59,550</b>
Income	92111	Donations	0	-15,000	0
	93101	Sales	0	0	-4,000
	93202	Admissions	0	0	-500
<b>Total Income</b>			<b>0</b>	<b>-15,000</b>	<b>-4,500</b>
<b>Total for The Beachy Head Story</b>			<b>0</b>	<b>39,350</b>	<b>55,050</b>

### Cost Centre: Black Robin Farm Holiday Cottages - e32066

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	0	0	4,800
	21102	Routine Responsive Repairs	0	0	500
	24101	Rates	0	0	3,100
	46201	Telephones	0	0	900
	49101	Advertising	0	0	350
<b>Total Expenditure</b>			<b>0</b>	<b>0</b>	<b>9,650</b>
Income	93902	Lettings	0	0	-41,500
<b>Total Income</b>			<b>0</b>	<b>0</b>	<b>-41,500</b>
<b>Total for Black Robin Farm Holiday Cottages</b>			<b>0</b>	<b>0</b>	<b>-31,850</b>

### Cost Centre: TIC - Train Tickets Trading Account - e32067

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	42105	Opening Stock	0	10,950	0
	42106	Closing Stock	0	-10,750	0
	42116	Train Tickets for Resale	40,000	250	40,000
<b>Total Expenditure</b>			<b>40,000</b>	<b>450</b>	<b>40,000</b>
Income	93127	Sale of Train Tickets	-40,000	-1,200	-40,000
	93206	Commission	-36,700	-200	-15,000
<b>Total Income</b>			<b>-76,700</b>	<b>-1,400</b>	<b>-55,000</b>
<b>Total for TIC - Train Tickets Trading Account</b>			<b>-36,700</b>	<b>-950</b>	<b>-15,000</b>

### Cost Centre: TIC - Bus Tickets Trading Account - e32068

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	42105	Opening Stock	0	15,650	0
	42106	Closing Stock	0	-14,900	0
	42117	Bus Tickets for Resale	70,000	0	70,000
<b>Total Expenditure</b>			<b>70,000</b>	<b>750</b>	<b>70,000</b>
Income	93131	Sale of Bus Tickets	-70,000	-3,250	-70,000
	93206	Commission	-9,050	-400	-4,500
<b>Total Income</b>			<b>-79,050</b>	<b>-3,650</b>	<b>-74,500</b>
<b>Total for TIC - Bus Tickets Trading Account</b>			<b>-9,050</b>	<b>-2,900</b>	<b>-4,500</b>

### Cost Centre: Visitor Services - e32069

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	111,650	92,600	137,650
	11127	Vacancy Factor	-2,750	0	-3,500
	11201	Wages	3,500	0	12,300
	11301	Nat Ins - Salaries	9,150	12,400	10,500
	11302	Nat Ins - Wages	500	0	600
	11401	Pensions - Salaries	15,900	21,850	27,750
	12901	Employers Liability Insurance	350	150	150
	41101	Equipment	7,750	9,400	7,750
	41201	Furniture	0	300	0
	41301	Materials	0	100	0
	42102	Vending Supplies	500	300	500
	43101	Clothing & Uniforms	1,500	1,000	1,500
	44105	Printing - External	0	50	0
	44302	Stationery	1,500	1,000	1,500
	44601	Photocopier Expenses	3,000	500	3,000
	45314	Credit/Debit Card Charges	1,000	500	1,000
	45508	Temp signs and banners	6,950	6,950	6,950
	45603	Performing Rights	0	0	500
	46101	Postage	3,000	500	3,000
	46201	Telephones	1,750	1,750	3,000
	46202	Mobile Phones	150	150	150
	46401	Computer Equipment	0	350	0
	46405	Software licence fees	2,000	1,600	2,000
	49201	Misc Insurances	1,450	1,350	1,450
	72169	Recharge from Printing	1,000	0	1,000
<b>Total Expenditure</b>			<b>169,850</b>	<b>152,800</b>	<b>218,750</b>
<b>Total for Visitor Services</b>			<b>169,850</b>	<b>152,800</b>	<b>218,750</b>

### Cost Centre: Head of Tourism and Enterprise - e32090

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	59,900	62,300	61,550
	11127	Vacancy Factor	-1,600	0	-1,650
	11301	Nat Ins - Salaries	7,100	8,000	7,300
	11401	Pensions - Salaries	12,350	13,250	12,400
	12901	Employers Liability Insurance	200	100	100
	33103	Essential Users Car Allowance	250	400	250
	44601	Photocopier Expenses	0	100	0
	46202	Mobile Phones	150	100	150
	47101	Subsistence	50	50	50
	49201	Misc Insurances	550	300	300
<b>Total Expenditure</b>			<b>78,950</b>	<b>84,600</b>	<b>80,450</b>
Income	92170	Recharges to LDC	-11,750	-12,650	-12,050
<b>Total Income</b>			<b>-11,750</b>	<b>-12,650</b>	<b>-12,050</b>
<b>Total for Head of Tourism and Enterprise</b>			<b>67,200</b>	<b>71,950</b>	<b>68,400</b>

### Cost Centre: Tourism Development - e32091

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45116	Specialists Fees	0	9,150	0
<b>Total Expenditure</b>			<b>0</b>	<b>9,150</b>	<b>0</b>
<b>Total for Tourism Development</b>			<b>0</b>	<b>9,150</b>	<b>0</b>

### Cost Centre: Leisure Travel Marketing - e32092

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	100	350	100
	41120	Banners	17,000	8,950	17,000
	43101	Clothing & Uniforms	300	300	300
	44105	Printing - External	100	300	100
	44106	Official Guide	35,000	31,950	35,000
	44108	Resort Guide	8,500	8,150	8,500
	44601	Photocopier Expenses	100	0	100
	45129	Licence Fees	250	0	250
	46101	Postage	45,000	44,650	45,000
	46405	Software licence fees	0	950	0
	48140	Contributions	1,000	1,000	1,000
	48201	Subscriptions	9,650	7,700	9,650
	49101	Advertising	31,000	29,850	31,000
	49114	Research Projects	0	2,000	0
	49115	Awareness Marketing Campaign	10,000	10,000	10,000
	72169	Recharge from Printing	200	50	200
<b>Total Expenditure</b>			<b>158,200</b>	<b>146,200</b>	<b>158,200</b>
Income	92120	Recharges to Other Organisations	-6,000	0	-6,000
	93207	Advertising	-58,000	-11,500	-58,000
<b>Total Income</b>			<b>-64,000</b>	<b>-11,500</b>	<b>-64,000</b>
<b>Total for Leisure Travel Marketing</b>			<b>94,200</b>	<b>134,700</b>	<b>94,200</b>

## Cost Centre: Tourism Marketing - e32095

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	160,250	118,800	130,450
	11102	Salaries Overtime	0	400	0
	11127	Vacancy Factor	-4,950	0	-3,400
	11201	Wages	0	3,300	0
	11301	Nat Ins - Salaries	19,100	13,450	13,150
	11401	Pensions - Salaries	39,300	27,950	26,300
	12702	Child care voucher scheme admin fee	100	100	100
	12901	Employers Liability Insurance	400	250	300
	34101	Public Transport	400	250	400
	41101	Equipment	200	0	200
	44401	Books & Publications	200	0	200
	44601	Photocopier Expenses	700	0	700
	45129	Licence Fees	2,000	3,700	2,000
	46101	Postage	50	50	50
	46201	Telephones	350	0	350
	46202	Mobile Phones	1,050	950	1,050
	46404	Computer Consumables	50	0	50
	46405	Software licence fees	4,700	3,500	4,700
	46413	Website Hosting	200	0	200
	47101	Subsistence	200	0	200
	47103	Hospitality	0	100	0
	48201	Subscriptions	950	1,200	950
	49101	Advertising	3,150	3,150	3,150
	49201	Misc Insurances	1,300	900	950
		<b>Total Expenditure</b>	<b>229,700</b>	<b>178,050</b>	<b>182,050</b>
Income	92170	Recharges to LDC	-19,450	-15,550	-20,450
		<b>Total Income</b>	<b>-19,450</b>	<b>-15,550</b>	<b>-20,450</b>
		<b>Total for Tourism Marketing</b>	<b>210,250</b>	<b>162,500</b>	<b>161,600</b>

## Cost Centre: Conferences - e32110

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	117,550	156,750	200,400
	11102	Salaries Overtime	6,600	0	6,600
	11127	Vacancy Factor	-2,950	0	-5,200
	11201	Wages	19,900	0	0
	11301	Nat Ins - Salaries	11,450	18,150	19,150
	11401	Pensions - Salaries	18,550	16,600	40,400
	12401	Redundancy Costs	0	24,150	0
	12901	Employers Liability Insurance	200	150	150
	33101	Car Allowances Mileage claims	300	300	300
	34101	Public Transport	500	300	500
	34102	Use of Taxis	100	100	100
	41101	Equipment	2,000	4,400	2,000
	44105	Printing - External	1,000	1,000	1,000
	44601	Photocopier Expenses	0	300	0
	45103	Consultants Fees	0	1,000	0
	46201	Telephones	150	150	150
	46202	Mobile Phones	500	350	500
	47101	Subsistence	500	250	500
	47103	Hospitality	750	350	750
	47108	Hotel Expenses	2,000	500	2,000
	48201	Subscriptions	0	800	0
	49101	Advertising	20,000	10,000	20,000
	49103	Promotions	13,000	13,100	13,000
	49201	Misc Insurances	600	450	450
	72125	Recharge from IT	0	750	0
	72136	Recharge from Tourism	1,000	1,650	1,000
		<b>Total Expenditure</b>	<b>213,700</b>	<b>251,550</b>	<b>303,750</b>
Income	93601	Membership Fees	0	50	0
		<b>Total Income</b>	<b>0</b>	<b>50</b>	<b>0</b>
		<b>Total for Conferences</b>	<b>213,700</b>	<b>251,600</b>	<b>303,750</b>

## Cost Centre: Destination Management System - e32117

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	45314	Credit/Debit Card Charges	0	150	0
	46201	Telephones	50	50	50
	46405	Software licence fees	20,450	28,250	20,450
	49103	Promotions	0	3,000	0
	49201	Misc Insurances	200	150	150
		<b>Total Expenditure</b>	<b>20,700</b>	<b>31,600</b>	<b>20,650</b>
Income	72999	Internal Recharges Credit	-5,750	-5,750	-5,750
	92112	Contributions	0	-5,000	0
	93815	DMS income	-4,700	-11,150	-4,700
		<b>Total Income</b>	<b>-10,450</b>	<b>-21,900</b>	<b>-10,450</b>
		<b>Total for Destination Management System</b>	<b>10,250</b>	<b>9,700</b>	<b>10,200</b>

### Cost Centre: Tourism E-Shop Trading Account - e32121

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93206	Commission	0	250	0
<b>Total Income</b>			<b>0</b>	<b>250</b>	<b>0</b>
<b>Total for Tourism E-Shop Trading Account</b>			<b>0</b>	<b>250</b>	<b>0</b>

### Cost Centre: Walking Strategy (Festival) - e32229

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	41101	Equipment	250	0	250
	41309	Promotional Materials	250	0	250
	43101	Clothing & Uniforms	0	200	0
	44105	Printing - External	3,550	200	3,550
	46413	Website Hosting	0	2,150	0
	47103	Hospitality	100	0	100
	49101	Advertising	600	1,200	600
	49102	Marketing & Publicity	0	200	0
	72136	Recharge from Tourism	250	500	250
<b>Total Expenditure</b>			<b>5,000</b>	<b>4,450</b>	<b>5,000</b>
<b>Total for Walking Strategy (Festival)</b>			<b>5,000</b>	<b>4,450</b>	<b>5,000</b>

### Cost Centre: Dotto - e32253

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	31102	Motor Expenses	0	-400	0
<b>Total Expenditure</b>			<b>0</b>	<b>-400</b>	<b>0</b>
Income	92120	Recharges to Other Organisations	0	700	0
<b>Total Income</b>			<b>0</b>	<b>700</b>	<b>0</b>
<b>Total for Dotto</b>			<b>0</b>	<b>300</b>	<b>0</b>

### Cost Centre: Devonshire Collective - e50070

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	12,000	9,250	12,000
	11302	Nat Ins - Wages	0	250	0
	11401	Pensions - Salaries	0	2,200	0
<b>Total Expenditure</b>			<b>12,000</b>	<b>11,700</b>	<b>12,000</b>
<b>Total for Devonshire Collective</b>			<b>12,000</b>	<b>11,700</b>	<b>12,000</b>



## Cost Centre: Heritage Eastbourne - h22203

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	95,350	95,850	100,050
	11127	Vacancy Factor	-2,500	0	-2,600
	11301	Nat Ins - Salaries	9,750	10,450	10,150
	11401	Pensions - Salaries	19,900	21,350	20,150
	12101	Training Expenses	600	0	600
	12901	Employers Liability Insurance	0	50	50
	31102	Motor Expenses	200	0	200
	41101	Equipment	4,000	6,150	4,000
	41106	Framing & Renovation	1,500	1,000	1,500
	41301	Materials	1,500	2,850	1,500
	42101	Provisions	0	150	0
	42118	Refreshments at meetings	100	100	100
	43101	Clothing & Uniforms	200	0	200
	44302	Stationery	200	50	200
	44401	Books & Publications	1,350	1,050	1,350
	45116	Specialists Fees	1,100	2,400	1,100
	45129	Licence Fees	1,100	300	1,100
	46201	Telephones	1,000	1,200	1,000
	46202	Mobile Phones	0	500	0
	46401	Computer Equipment	50	50	50
	46404	Computer Consumables	200	50	200
	47103	Hospitality	50	0	50
	47201	Conferences - Staff	100	0	100
	48201	Subscriptions	0	200	0
	49101	Advertising	3,500	50	3,500
	49114	Research Projects	200	0	200
	49201	Misc Insurances	0	200	200
	72136	Recharge from Tourism	0	500	0
	72169	Recharge from Printing	0	50	0
<b>Total Expenditure</b>			<b>139,450</b>	<b>144,550</b>	<b>144,950</b>
Income	92112	Contributions	-40,000	0	-40,000
	92120	Recharges to Other Organisations	-30,000	0	-30,000
	93201	Fee Income	-25,000	-1,150	-25,000
	93202	Admissions	0	-250	0
<b>Total Income</b>			<b>-95,000</b>	<b>-1,400</b>	<b>-95,000</b>
<b>Total for Heritage Eastbourne</b>			<b>44,450</b>	<b>143,150</b>	<b>49,950</b>

## Cost Centre: Victoria Mansions - Heritage Exhibition - h22216

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	0	8,000	0
	11201	Wages	7,500	2,300	0
	11301	Nat Ins - Salaries	0	750	0
	11302	Nat Ins - Wages	1,500	50	0
	11401	Pensions - Salaries	0	4,300	0
	24101	Rates	7,200	6,000	0
	27104	Trade Waste Disposal	600	50	0
	41101	Equipment	3,000	1,650	0
	41102	Hire of Equipment	0	150	0
	41301	Materials	7,000	250	0
	42107	Items for Resale	2,000	0	0
	44401	Books & Publications	0	50	0
	45116	Specialists Fees	0	600	0
	45129	Licence Fees	100	900	0
	46202	Mobile Phones	200	0	0
	46401	Computer Equipment	100	0	0
	47103	Hospitality	200	0	0
	49101	Advertising	5,000	0	0
	49103	Promotions	25,000	350	0
	49201	Misc Insurances	0	100	0
<b>Total Expenditure</b>			<b>59,400</b>	<b>25,500</b>	<b>0</b>
Income	93101	Sales	-4,000	0	0
	93202	Admissions	-500	0	0
<b>Total Income</b>			<b>-4,500</b>	<b>0</b>	<b>0</b>
<b>Total for Victoria Mansions - Heritage Exhibition</b>			<b>54,900</b>	<b>25,500</b>	<b>0</b>

## Cost Centre: Catering Contract - h22350

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	93901	Rental Income	-45,000	-35,000	-35,000
<b>Total Income</b>			<b>-45,000</b>	<b>-35,000</b>	<b>-35,000</b>
<b>Total for Catering Contract</b>			<b>-45,000</b>	<b>-35,000</b>	<b>-35,000</b>

## Cost Centre: Devonshire Park Centre Catering Admin - h22353

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	95,450	93,600	50,350
	11102	Salaries Overtime	1,500	1,000	1,500
	11127	Vacancy Factor	-4,750	0	-1,300
	11201	Wages	16,000	3,600	16,000
	11301	Nat Ins - Salaries	13,700	11,400	4,500
	11302	Nat Ins - Wages	0	400	0
	11401	Pensions - Salaries	38,300	21,650	10,150
	12401	Redundancy Costs	0	91,450	0
	12901	Employers Liability Insurance	100	250	300
	27104	Trade Waste Disposal	0	4,300	0
	41101	Equipment	0	150	0
	41301	Materials	0	500	0
	44302	Stationery	250	600	250
	44601	Photocopier Expenses	250	100	250
	45305	Cash Security Contract	500	650	500
	46101	Postage	50	0	50
	46201	Telephones	100	0	100
	46202	Mobile Phones	700	650	700
	46405	Software licence fees	2,000	2,000	2,000
	49101	Advertising	1,000	0	1,000
	49201	Misc Insurances	2,500	1,150	1,200
<b>Total Expenditure</b>			<b>167,650</b>	<b>233,450</b>	<b>87,550</b>
<b>Total for Devonshire Park Centre Catering Admin</b>			<b>167,650</b>	<b>233,450</b>	<b>87,550</b>

## Cost Centre: Congress Theatre - Catering - h22355

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	8,400	650	8,450
	11127	Vacancy Factor	-200	0	-200
	11201	Wages	30,000	10,650	20,000
	11301	Nat Ins - Salaries	800	100	850
	11302	Nat Ins - Wages	1,100	1,050	1,100
	11401	Pensions - Salaries	1,700	250	1,700
	11402	Pensions - Wages	2,600	1,350	2,600
	12901	Employers Liability Insurance	150	0	0
	27101	Cleaning Expenses	100	100	100
	41101	Equipment	3,000	350	3,000
	41102	Hire of Equipment	4,050	2,700	4,050
	41103	Equipment - R&M	1,000	1,000	1,000
	41301	Materials	1,000	600	1,000
	42101	Provisions	0	0	22,000
	42119	Stock - Alcohol Purchases	41,700	0	31,000
	42120	Stock -Food purchases	900	0	900
	42126	Stock - soft drinks purchases	11,600	900	5,100
	43101	Clothing & Uniforms	1,000	500	500
	45314	Credit/Debit Card Charges	2,500	250	2,500
	49201	Misc Insurances	150	0	0
<b>Total Expenditure</b>			<b>111,550</b>	<b>20,450</b>	<b>105,650</b>
Income	93102	Refreshment Sales	0	0	-35,000
	93132	Sales - Alcohol	-139,000	-8,050	-90,000
	93133	Sales - food & hot drinks	-2,000	-50	-1,300
	93140	Sales - soft drinks	-29,000	-4,050	-18,850
<b>Total Income</b>			<b>-170,000</b>	<b>-12,150</b>	<b>-145,150</b>
<b>Total for Congress Theatre - Catering</b>			<b>-58,450</b>	<b>8,300</b>	<b>-39,500</b>

## Cost Centre: Devonshire Park Theatre - Catering - h22356

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	10,000	200	4,000
	11302	Nat Ins - Wages	1,000	0	1,000
	11402	Pensions - Wages	1,500	0	1,500
	12901	Employers Liability Insurance	50	0	0
	27101	Cleaning Expenses	50	0	50
	41101	Equipment	300	0	300
	41102	Hire of Equipment	1,000	150	1,000
	41103	Equipment - R&M	300	0	300
	41301	Materials	200	0	200
	42101	Provisions	0	0	10,750
	42119	Stock - Alcohol Purchases	9,600	0	6,000
	42120	Stock -Food purchases	100	0	100
	42126	Stock - soft drinks purchases	3,200	0	2,200
	43101	Clothing & Uniforms	100	0	100
	45314	Credit/Debit Card Charges	450	250	450
	49201	Misc Insurances	100	0	0
<b>Total Expenditure</b>			<b>27,950</b>	<b>600</b>	<b>27,950</b>
Income	93102	Refreshment Sales	0	0	-55,000
	93132	Sales - Alcohol	-32,000	0	-13,750
	93133	Sales - food & hot drinks	-250	0	-250
	93140	Sales - soft drinks	-8,000	0	-3,200
<b>Total Income</b>			<b>-40,250</b>	<b>0</b>	<b>-72,200</b>
<b>Total for Devonshire Park Theatre - Catering</b>			<b>-12,300</b>	<b>600</b>	<b>-44,250</b>

## Cost Centre: Winter Garden - Kitchen - h22357

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	10,000	0	30,000
	11302	Nat Ins - Wages	1,000	0	3,000
	11402	Pensions - Wages	1,000	0	3,000
	23104	Venue Hire	500	0	0
	27101	Cleaning Expenses	500	0	500
	27104	Trade Waste Disposal	3,000	50	3,000
	41101	Equipment	6,000	0	6,000
	41102	Hire of Equipment	5,500	0	5,500
	41301	Materials	2,000	0	2,000
	42119	Stock - Alcohol Purchases	8,400	0	49,000
	42120	Stock -Food purchases	23,100	0	23,100
	42126	Stock - soft drinks purchases	1,200	0	2,000
	43101	Clothing & Uniforms	1,500	0	1,500
	45301	Security contract	2,000	0	2,000
	45314	Credit/Debit Card Charges	2,000	0	2,000
	45614	Entertainment Proformers	8,500	0	8,500
	49101	Advertising	1,000	1,300	1,000
	49201	Misc Insurances	750	0	0
	72169	Recharge from Printing	300	0	300
<b>Total Expenditure</b>			<b>78,250</b>	<b>1,350</b>	<b>142,400</b>
Income	93132	Sales - Alcohol	-28,000	0	-164,500
	93133	Sales - food & hot drinks	-53,000	0	-53,000
	93140	Sales - soft drinks	-3,000	0	-5,000
<b>Total Income</b>			<b>-84,000</b>	<b>0</b>	<b>-222,500</b>
<b>Total for Winter Garden - Kitchen</b>			<b>-5,750</b>	<b>1,350</b>	<b>-80,100</b>

### Cost Centre: Redoubt Outpost - Catering - h22358

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	6,000	0	0
	11302	Nat Ins - Wages	200	0	0
	11401	Pensions - Salaries	700	0	0
	12901	Employers Liability Insurance	50	0	0
	27101	Cleaning Expenses	50	0	0
	41101	Equipment	200	0	0
	41102	Hire of Equipment	1,150	0	0
	41103	Equipment - R&M	100	0	0
	41301	Materials	100	0	0
	42120	Stock -Food purchases	2,500	0	0
	42126	Stock - soft drinks purchases	200	0	0
	45314	Credit/Debit Card Charges	350	0	0
	49201	Misc Insurances	150	0	0
<b>Total Expenditure</b>			<b>11,750</b>	<b>0</b>	<b>0</b>
Income	93133	Sales - food & hot drinks	-8,000	0	0
	93140	Sales - soft drinks	-550	0	0
<b>Total Income</b>			<b>-8,550</b>	<b>0</b>	<b>0</b>
<b>Total for Redoubt Outpost - Catering</b>			<b>3,200</b>	<b>0</b>	<b>0</b>

### Cost Centre: Mobile Unit - Catering - h22359

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	15,000	900	0
	11302	Nat Ins - Wages	50	0	0
	11401	Pensions - Salaries	100	0	0
	12901	Employers Liability Insurance	50	0	0
	27101	Cleaning Expenses	50	0	0
	41101	Equipment	400	0	0
	41102	Hire of Equipment	650	0	0
	41103	Equipment - R&M	300	0	0
	41301	Materials	200	0	0
	42119	Stock - Alcohol Purchases	2,700	0	0
	42120	Stock -Food purchases	4,200	0	0
	42126	Stock - soft drinks purchases	1,600	0	0
	43101	Clothing & Uniforms	50	0	0
	45314	Credit/Debit Card Charges	550	850	0
	72200	Recharge from Corporate Landlord - R&M	-550	-550	0
<b>Total Expenditure</b>			<b>25,350</b>	<b>1,200</b>	<b>0</b>
Income	93132	Sales - Alcohol	-9,000	0	0
	93133	Sales - food & hot drinks	-16,000	0	0
	93140	Sales - soft drinks	-4,000	0	0
<b>Total Income</b>			<b>-29,000</b>	<b>0</b>	<b>0</b>
<b>Total for Mobile Unit - Catering</b>			<b>-3,650</b>	<b>1,200</b>	<b>0</b>

### Cost Centre: ILTC - Kitchen - h22362

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	6,000	2,750	6,000
	11302	Nat Ins - Wages	300	500	300
	11401	Pensions - Salaries	0	50	0
	11402	Pensions - Wages	300	550	300
	27101	Cleaning Expenses	350	200	350
	27104	Trade Waste Disposal	2,000	0	2,000
	41101	Equipment	2,000	550	2,000
	41102	Hire of Equipment	3,000	2,850	3,000
	41103	Equipment - R&M	2,000	700	2,000
	41301	Materials	1,550	600	1,550
	42119	Stock - Alcohol Purchases	3,600	0	3,600
	42120	Stock -Food purchases	22,000	2,100	22,000
	42126	Stock - soft drinks purchases	1,600	0	1,600
	43101	Clothing & Uniforms	400	100	400
	43103	Laundry	3,000	350	3,000
	45116	Specialists Fees	600	600	600
	45301	Security contract	300	0	300
	45314	Credit/Debit Card Charges	500	1,050	500
<b>Total Expenditure</b>			<b>49,500</b>	<b>12,950</b>	<b>49,500</b>
Income	93132	Sales - Alcohol	-12,000	-350	-12,000
	93133	Sales - food & hot drinks	-60,000	-2,450	-60,000
	93140	Sales - soft drinks	-4,000	-3,200	-4,000
	93203	Hire Charges	-1,000	0	-1,000
<b>Total Income</b>			<b>-77,000</b>	<b>-6,000</b>	<b>-77,000</b>
<b>Total for ILTC - Kitchen</b>			<b>-27,500</b>	<b>6,950</b>	<b>-27,500</b>

### Cost Centre: Tourism Catering Administration - h22364

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	46,600	57,900	52,750
	11127	Vacancy Factor	-1,850	0	-1,350
	11301	Nat Ins - Salaries	6,300	5,500	4,850
	11401	Pensions - Salaries	14,800	11,950	10,650
	12401	Redundancy Costs	0	12,200	0
	12901	Employers Liability Insurance	0	100	100
	31102	Motor Expenses	200	200	200
	32102	Leased Vehicle	3,000	2,400	3,000
	35101	Motor Vehicles Insurance	550	250	0
	44302	Stationery	250	0	250
	45305	Cash Security Contract	3,150	50	3,150
	46201	Telephones	100	0	100
	46202	Mobile Phones	100	250	100
	49103	Promotions	200	0	200
	49201	Misc Insurances	600	350	350
<b>Total Expenditure</b>			<b>74,000</b>	<b>91,150</b>	<b>74,350</b>
<b>Total for Tourism Catering Administration</b>			<b>74,000</b>	<b>91,150</b>	<b>74,350</b>

## Cost Centre: Airbourne Catering - h22365

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11102	Salaries Overtime	1,100	0	1,100
	11201	Wages	7,200	0	7,200
	11301	Nat Ins - Salaries	50	0	50
	11302	Nat Ins - Wages	200	0	200
	11401	Pensions - Salaries	50	0	50
	41102	Hire of Equipment	7,500	0	7,500
	41160	Hire of generator	600	0	600
	42119	Stock - Alcohol Purchases	2,250	0	2,250
	42120	Stock -Food purchases	5,050	0	5,050
	44107	Programmes	500	0	500
	45301	Security contract	300	0	300
	49201	Misc Insurances	100	0	0
	72169	Recharge from Printing	100	0	100
		<b>Total Expenditure</b>	<b>25,000</b>	<b>0</b>	<b>24,900</b>
Income	93132	Sales - Alcohol	-5,750	0	-5,750
	93133	Sales - food & hot drinks	-36,950	0	-36,950
		<b>Total Income</b>	<b>-42,700</b>	<b>0</b>	<b>-42,700</b>
		<b>Total for Airbourne Catering</b>	<b>-17,700</b>	<b>0</b>	<b>-17,800</b>



## Cost Centre: The Stage Door Pub - h22366

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	78,050	75,850	72,000
	11127	Vacancy Factor	-2,000	0	-1,850
	11201	Wages	26,650	120,150	56,650
	11301	Nat Ins - Salaries	6,300	7,550	6,650
	11302	Nat Ins - Wages	1,500	8,800	1,500
	11401	Pensions - Salaries	17,900	26,800	14,500
	11402	Pensions - Wages	250	6,250	250
	12101	Training Expenses	250	0	250
	12901	Employers Liability Insurance	0	100	150
	24101	Rates	14,800	22,200	14,800
	27101	Cleaning Expenses	1,200	1,100	1,200
	27104	Trade Waste Disposal	5,000	0	5,000
	27107	Contract Cleaning	3,600	2,700	3,600
	28101	Premises Insurance	0	1,100	1,150
	41101	Equipment	5,000	4,600	5,000
	41102	Hire of Equipment	6,400	5,150	6,400
	41103	Equipment - R&M	1,500	3,200	1,500
	41201	Furniture	2,000	0	2,000
	41301	Materials	800	1,000	800
	41302	Floral Arrangement	0	200	0
	42119	Stock - Alcohol Purchases	103,500	71,150	103,500
	42120	Stock -Food purchases	54,500	36,550	54,500
	42126	Stock - soft drinks purchases	0	4,600	0
	43101	Clothing & Uniforms	500	1,150	500
	44105	Printing - External	0	550	0
	44302	Stationery	0	150	0
	45116	Specialists Fees	600	600	600
	45129	Licence Fees	1,000	700	1,000
	45305	Cash Security Contract	250	50	250
	45314	Credit/Debit Card Charges	3,800	4,750	3,800
	45401	TV Licence	150	150	150
	45614	Entertainment Proformers	2,400	650	2,400
	46201	Telephones	1,500	0	1,500
	46202	Mobile Phones	150	0	150
	46413	Website Hosting	50	0	50
	48201	Subscriptions	0	50	0
	49101	Advertising	2,000	700	2,000
	49201	Misc Insurances	50	400	450
	72169	Recharge from Printing	200	300	200
	72200	Recharge from Corporate Landlord - R&M	9,600	9,600	0
		<b>Total Expenditure</b>	<b>349,450</b>	<b>418,850</b>	<b>362,600</b>
Income	93132	Sales - Alcohol	-345,000	-194,850	-345,000
	93133	Sales - food & hot drinks	-84,550	-88,950	-84,550
	93140	Sales - soft drinks	0	-13,050	0
	93826	Gaming Machine income	-6,000	0	-6,000
		<b>Total Income</b>	<b>-435,550</b>	<b>-296,850</b>	<b>-435,550</b>
		<b>Total for The Stage Door Pub</b>	<b>-86,100</b>	<b>122,000</b>	<b>-72,950</b>

## Cost Centre: EDGC - Catering Hospitality - h22367

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	27,500	29,900	29,100
	11127	Vacancy Factor	-700	0	-750
	11201	Wages	35,000	53,550	35,000
	11301	Nat Ins - Salaries	1,400	1,850	1,600
	11302	Nat Ins - Wages	2,000	3,250	2,000
	11401	Pensions - Salaries	5,700	12,100	5,850
	11402	Pensions - Wages	3,000	0	3,000
	12101	Training Expenses	300	0	300
	12901	Employers Liability Insurance	0	50	50
	21102	Routine Responsive Repairs	2,500	1,400	2,500
	21999	Cost of Crime	2,000	2,200	2,000
	27101	Cleaning Expenses	1,450	1,500	1,450
	27104	Trade Waste Disposal	2,300	1,950	2,300
	27107	Contract Cleaning	2,500	500	2,500
	41101	Equipment	5,000	5,000	5,000
	41102	Hire of Equipment	1,300	1,000	1,300
	41103	Equipment - R&M	2,000	750	2,000
	41301	Materials	1,450	2,750	1,450
	42119	Stock - Alcohol Purchases	19,500	14,650	19,500
	42120	Stock -Food purchases	32,800	10,500	32,800
	42126	Stock - soft drinks purchases	0	3,100	0
	43101	Clothing & Uniforms	300	300	300
	44302	Stationery	250	200	250
	45116	Specialists Fees	600	600	600
	45305	Cash Security Contract	300	50	300
	45314	Credit/Debit Card Charges	600	800	600
	45401	TV Licence	150	150	150
	45508	Temp signs and banners	0	1,550	0
	45603	Performing Rights	150	150	150
	45614	Entertainment Proformers	250	0	250
	46201	Telephones	450	2,450	450
	46202	Mobile Phones	50	0	50
	48201	Subscriptions	0	150	0
	49101	Advertising	600	800	600
	49201	Misc Insurances	50	150	150
	72169	Recharge from Printing	150	0	150
<b>Total Expenditure</b>			<b>150,900</b>	<b>153,350</b>	<b>152,950</b>
Income	93132	Sales - Alcohol	-60,000	-32,000	-60,000
	93133	Sales - food & hot drinks	-84,000	-30,050	-84,000
	93140	Sales - soft drinks	0	-4,750	0
	93203	Hire Charges	-14,000	0	-14,000
<b>Total Income</b>			<b>-158,000</b>	<b>-66,800</b>	<b>-158,000</b>
<b>Total for EDGC - Catering Hospitality</b>			<b>-7,100</b>	<b>86,550</b>	<b>-5,050</b>

## Cost Centre: EDCG - Golf - h22368

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	94,100	80,500	81,500
	11102	Salaries Overtime	5,000	0	5,000
	11127	Vacancy Factor	-1,700	0	-2,000
	11201	Wages	16,000	22,450	16,000
	11301	Nat Ins - Salaries	8,100	8,050	7,600
	11302	Nat Ins - Wages	600	1,800	600
	11401	Pensions - Salaries	13,400	23,050	10,250
	12901	Employers Liability Insurance	0	100	100
	21138	Repairs & Maintenance - Plant	6,000	6,000	6,000
	21305	Grounds Maintenance	25,000	25,000	25,000
	21999	Cost of Crime	5,000	5,000	5,000
	31101	Repairs to Vehicles	5,000	5,000	5,000
	31102	Motor Expenses	6,000	6,000	6,000
	41101	Equipment	10,000	9,350	10,000
	41102	Hire of Equipment	15,000	2,150	15,000
	41103	Equipment - R&M	1,000	800	1,000
	41104	Equipment Leasing	10,000	2,350	10,000
	41126	Prizes and Awards	6,500	6,050	6,500
	41128	Rechargeable Exp to Third Parties	0	5,800	0
	43101	Clothing & Uniforms	1,000	450	1,000
	44302	Stationery	500	1,250	500
	44601	Photocopier Expenses	500	0	500
	45112	Professional Fees	21,000	21,000	21,000
	45129	Licence Fees	0	350	0
	45301	Security contract	0	200	0
	45604	Agency Commission	4,000	4,600	4,000
	46101	Postage	50	0	50
	46201	Telephones	2,500	0	2,500
	46202	Mobile Phones	100	100	100
	46403	Computer Software	1,000	1,100	1,000
	46405	Software licence fees	1,000	1,100	1,000
	46412	Software Support	500	500	500
	47103	Hospitality	300	0	300
	49101	Advertising	1,500	500	1,500
	49201	Misc Insurances	0	350	350
	72200	Recharge from Corporate Landlord - R&M	35,400	35,400	0
<b>Total Expenditure</b>			<b>294,350</b>	<b>276,350</b>	<b>242,850</b>
Income	92120	Recharges to Other Organisations	-1,000	-750	-1,000
	93601	Membership Fees	-150,000	-132,250	-150,000
	93687	Golf Buggy Hire	-2,400	-1,400	-2,400
	93694	Golf Green Fees	-32,000	-30,250	-32,000
	93695	Golf Locker Hire	-2,000	-2,750	-2,000
	93696	Golf Trolley Store Hire	-500	-700	-500
	93697	Golf - EGU/SCGU Fees	-4,000	-4,850	-4,000
	93698	Golf Competition Fees	-3,000	-10,000	-3,000
<b>Total Income</b>			<b>-194,900</b>	<b>-182,950</b>	<b>-194,900</b>
<b>Total for EDCG - Golf</b>			<b>99,450</b>	<b>93,400</b>	<b>47,950</b>

## Cost Centre: Welcome Building Cafe - h22371

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11201	Wages	50,000	75,350	75,000
	11302	Nat Ins - Wages	3,000	2,500	3,600
	11401	Pensions - Salaries	0	8,600	0
	11402	Pensions - Wages	6,000	0	4,000
	12901	Employers Liability Insurance	150	0	0
	27101	Cleaning Expenses	1,200	1,000	250
	27104	Trade Waste Disposal	1,300	0	750
	41101	Equipment	1,500	5,350	500
	41102	Hire of Equipment	2,000	2,000	2,000
	41103	Equipment - R&M	500	400	400
	41301	Materials	300	550	400
	41302	Floral Arrangement	0	250	400
	42119	Stock - Alcohol Purchases	2,700	1,400	6,000
	42120	Stock -Food purchases	36,150	20,200	40,500
	42126	Stock - soft drinks purchases	0	6,550	4,800
	43101	Clothing & Uniforms	150	150	100
	45129	Licence Fees	0	0	250
	45314	Credit/Debit Card Charges	550	2,350	400
	48201	Subscriptions	0	100	0
	49101	Advertising	0	600	0
	72169	Recharge from Printing	0	200	0
<b>Total Expenditure</b>			<b>105,500</b>	<b>127,550</b>	<b>139,350</b>
Income	72999	Internal Recharges Credit	0	-300	0
	93132	Sales - Alcohol	-9,000	-6,500	-20,000
	93133	Sales - food & hot drinks	-106,000	-85,900	-127,500
	93140	Sales - soft drinks	0	-8,550	-12,000
<b>Total Income</b>			<b>-115,000</b>	<b>-101,250</b>	<b>-159,500</b>
<b>Total for Welcome Building Cafe</b>			<b>-9,500</b>	<b>26,300</b>	<b>-20,150</b>

## Cost Centre: Sovereign Centre Cafe - h22372

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	11101	Salaries	0	11,850	52,650
	11201	Wages	0	2,100	53,000
	11301	Nat Ins - Salaries	0	2,250	2,000
	11302	Nat Ins - Wages	0	0	7,350
	11401	Pensions - Salaries	0	8,000	10,600
	11402	Pensions - Wages	0	0	10,950
	27101	Cleaning Expenses	0	0	1,000
	41101	Equipment	0	350	1,000
	41103	Equipment - R&M	0	900	4,000
	41301	Materials	0	0	1,000
	42120	Stock -Food purchases	0	2,800	49,000
	42126	Stock - soft drinks purchases	0	1,450	24,000
	45314	Credit/Debit Card Charges	0	400	0
<b>Total Expenditure</b>			<b>0</b>	<b>30,100</b>	<b>216,550</b>
Income	93133	Sales - food & hot drinks	0	-27,800	-140,000
	93140	Sales - soft drinks	0	-4,200	-60,000
<b>Total Income</b>			<b>0</b>	<b>-32,000</b>	<b>-200,000</b>
<b>Total for Sovereign Centre Cafe</b>			<b>0</b>	<b>-1,900</b>	<b>16,550</b>

### Cost Centre: Bandstand - Catering - h22373

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	42101	Provisions	0	8,350	70,000
	42105	Opening Stock	0	26,800	0
	42106	Closing Stock	0	-20,950	0
<b>Total Expenditure</b>			<b>0</b>	<b>14,200</b>	<b>70,000</b>
Income	93102	Refreshment Sales	0	-17,750	-190,000
<b>Total Income</b>			<b>0</b>	<b>-17,750</b>	<b>-190,000</b>
<b>Total for Bandstand - Catering</b>			<b>0</b>	<b>-3,550</b>	<b>-120,000</b>

### Cost Centre: Helen Gardens - Catering - h22374

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	42101	Provisions	0	1,650	5,600
<b>Total Expenditure</b>			<b>0</b>	<b>1,650</b>	<b>5,600</b>
Income	93102	Refreshment Sales	0	-15,950	-18,000
<b>Total Income</b>			<b>0</b>	<b>-15,950</b>	<b>-18,000</b>
<b>Total for Helen Gardens - Catering</b>			<b>0</b>	<b>-14,300</b>	<b>-12,400</b>

### Cost Centre: Beer Festival - Catering - h22375

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	42101	Provisions	0	0	23,800
<b>Total Expenditure</b>			<b>0</b>	<b>0</b>	<b>23,800</b>
Income	93102	Refreshment Sales	0	0	-46,450
<b>Total Income</b>			<b>0</b>	<b>0</b>	<b>-46,450</b>
<b>Total for Beer Festival - Catering</b>			<b>0</b>	<b>0</b>	<b>-22,650</b>

### Cost Centre: Beer and Cider Festival - Catering - h22376

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	42101	Provisions	0	0	15,500
	42105	Opening Stock	0	400	0
<b>Total Expenditure</b>			<b>0</b>	<b>400</b>	<b>15,500</b>
Income	93102	Refreshment Sales	0	0	-42,000
<b>Total Income</b>			<b>0</b>	<b>0</b>	<b>-42,000</b>
<b>Total for Beer and Cider Festival - Catering</b>			<b>0</b>	<b>400</b>	<b>-26,500</b>

## Interest Payable

### Service Area: Interest payable

#### Interest payable

##### Cost Centre: Internal Interest Account - f12101

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	83104	Internal Interest Paid	2,400	2,400	14,100
<b>Total Expenditure</b>			<b>2,400</b>	<b>2,400</b>	<b>14,100</b>
<b>Total for Internal Interest Account</b>			<b>2,400</b>	<b>2,400</b>	<b>14,100</b>

##### Cost Centre: External Interest Paid - f12106

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	85101	HRA item 8 cont.	-1,831,300	-1,554,680	-1,712,400
	85102	PWLB	1,559,350	3,529,280	4,401,200
	85104	Stock Interest	658,850	94,850	0
	85105	Mayors Poor Fund Interest	100	100	100
	85107	Misc interest paid	50	50	50
	85109	Temp Loans	69,000	69,000	19,250
	85110	Interest Long Term MM Loans	20,000	20,000	3,200
	85112	Interest element of service contract	103,650	0	0
<b>Total Expenditure</b>			<b>579,700</b>	<b>2,158,600</b>	<b>2,711,400</b>
<b>Total for External Interest Paid</b>			<b>579,700</b>	<b>2,158,600</b>	<b>2,711,400</b>

## Interest Receivable

### Service Area: Interest Recievable

### Interest Recievable

#### Cost Centre: Interest Investment Income - f12100

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	94101	Investment Interest	-50,000	-50,000	-5,000
	94103	ACP Interest	0	0	-1,600
	94105	Interest Receivable	-323,950	-1,104,030	-1,126,600
		<b>Total Income</b>	<b>-373,950</b>	<b>-1,154,030</b>	<b>-1,133,200</b>
		<b>Total for Interest Investment Income</b>	<b>-373,950</b>	<b>-1,154,030</b>	<b>-1,133,200</b>

## Levy Payable

### Service Area: Levy Payable

#### Levy Payable

#### Cost Centre: Precepts and Levies - f12090

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	25302	Pevensey Levels Drainage Rate	228,950	228,950	228,950
		<b>Total Expenditure</b>	<b>228,950</b>	<b>228,950</b>	<b>228,950</b>
		<b>Total for Precepts and Levies</b>	<b>228,950</b>	<b>228,950</b>	<b>228,950</b>



## Statement in Reserves Movement

### Service Area: Statement in Reserves Movement

#### Statement In Reserves Movement

##### Cost Centre: General Fund Transfer - c09915

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	75103	Transfer to Gen Fund Revenue a/c	1,104,450	1,104,450	0
<b>Total Expenditure</b>			<b>1,104,450</b>	<b>1,104,450</b>	<b>0</b>
<b>Total for General Fund Transfer</b>			<b>1,104,450</b>	<b>1,104,450</b>	<b>0</b>

##### Cost Centre: REFFCUS - General Fund - s00007

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	81103	REFFCUS	0	-6,800,000	-6,000,000
<b>Total Expenditure</b>			<b>0</b>	<b>-6,800,000</b>	<b>-6,000,000</b>
<b>Total for REFFCUS - General Fund</b>			<b>0</b>	<b>-6,800,000</b>	<b>-6,000,000</b>

##### Cost Centre: Minimum Repayment Provision - s00015

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	51104	Leisure Contract	295,500	0	0
	82102	Minimum Revenue Provision	905,450	989,280	1,031,090
<b>Total Expenditure</b>			<b>1,200,950</b>	<b>989,280</b>	<b>1,031,090</b>
<b>Total for Minimum Repayment Provision</b>			<b>1,200,950</b>	<b>989,280</b>	<b>1,031,090</b>

##### Cost Centre: Capital charged to revenue - GF - s00017

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	81107	RCCO Transfer to/from Reserve	876,550	0	0
<b>Total Expenditure</b>			<b>876,550</b>	<b>0</b>	<b>0</b>
<b>Total for Capital charged to revenue - GF</b>			<b>876,550</b>	<b>0</b>	<b>0</b>

##### Cost Centre: Earmarked Reserve transfers-General Fund - s00023

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	75107	Transfer to/from Earmarked Reserve	207,350	207,350	0
<b>Total Income</b>			<b>207,350</b>	<b>207,350</b>	<b>0</b>
<b>Total for Earmarked Reserve transfers-General Fund</b>			<b>207,350</b>	<b>207,350</b>	<b>0</b>

## Council Tax Income

### Service Area: Council Tax Income

### Council Tax Income

#### Cost Centre: Council Tax Income - c09901

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	92149	Council Tax Income	-8,771,750	-8,771,750	-8,865,800
		<b>Total Income</b>	<b>-8,771,750</b>	<b>-8,771,750</b>	<b>-8,865,800</b>
		<b>Total for Council Tax Income</b>	<b>-8,771,750</b>	<b>-8,771,750</b>	<b>-8,865,800</b>

#### Cost Centre: CTax Collection Fund surplus/deficit - c09902

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	92149	Council Tax Income	60,350	60,350	-44,640
		<b>Total Income</b>	<b>60,350</b>	<b>60,350</b>	<b>-44,640</b>
		<b>Total for CTax Collection Fund surplus/deficit</b>	<b>60,350</b>	<b>60,350</b>	<b>-44,640</b>

## Business Rates Income

### Service Area: Business Rates Income

#### Business Rates Income

##### Cost Centre: Retained Business Rate Income - c09910

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	92150	NNDR Income	-15,129,800	-15,129,800	-14,524,880
		<b>Total Income</b>	<b>-15,129,800</b>	<b>-15,129,800</b>	<b>-14,524,880</b>
		<b>Total for Retained Business Rate Income</b>	<b>-15,129,800</b>	<b>-15,129,800</b>	<b>-14,524,880</b>

##### Cost Centre: Retained Business Rate Tariff - c09911

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Expenditure	49996	NDR Tariff payment	11,420,350	11,420,350	11,089,180
		<b>Total Expenditure</b>	<b>11,420,350</b>	<b>11,420,350</b>	<b>11,089,180</b>
		<b>Total for Retained Business Rate Tariff</b>	<b>11,420,350</b>	<b>11,420,350</b>	<b>11,089,180</b>

##### Cost Centre: NDR Collection Fund Surplus/Deficit - c09914

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	91175	Other Government Grants	0	0	-10,166,360
	92150	NNDR Income	14,900	14,900	10,378,560
		<b>Total Income</b>	<b>14,900</b>	<b>14,900</b>	<b>212,200</b>
		<b>Total for NDR Collection Fund Surplus/Deficit</b>	<b>14,900</b>	<b>14,900</b>	<b>212,200</b>

## Grants and Contributions

### Service Area: Grants and Contributions

#### Grants and Contributions

##### Cost Centre: General government grants - c09905

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	91152	New Homes Bonus	-332,050	-332,050	-31,920
	91170	Localising C Tax Support Admin Subsidy	-131,950	-131,950	-131,950
	91175	Other Government Grants	0	-2,800,000	-455,530
		<b>Total Income</b>	<b>-464,000</b>	<b>-3,264,000</b>	<b>-619,400</b>
		<b>Total for General government grants</b>	<b>-464,000</b>	<b>-3,264,000</b>	<b>-619,400</b>

##### Cost Centre: Retained Business Rates Section 31 Grant - c09907

	Detail Code	Detail Code Name	2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Income	91125	SEC 31 Grant	-1,756,250	-1,756,250	-1,384,650
		<b>Total Income</b>	<b>-1,756,250</b>	<b>-1,756,250</b>	<b>-1,384,650</b>
		<b>Total for Retained Business Rates Section 31 Grant</b>	<b>-1,756,250</b>	<b>-1,756,250</b>	<b>-1,384,650</b>

# Subjective Analysis

2020/21  
Original  
Budget  
£

2020/21  
Revised  
Budget  
£

2021/22  
Original  
Budget  
£

Expenditure				2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
Employees	11101	Salaries		19,444,900	19,094,300	19,211,300
	11102	Salaries Overtime		113,350	127,800	147,050
	11105	Agency Staff		258,050	649,050	298,050
	11107	Contracted Overtime		7,800	7,800	7,800
	11108	Call Out Overtime		14,500	12,900	12,900
	11127	Vacancy Factor		-487,700	-422,650	-472,400
	11131	Home Worker Allowance		450	450	450
	11132	Car Cash Alternatives		3,400	8,200	1,000
	11141	Corporate Savings Target		-1,565,000	-50,000	-438,000
	11142	Recovery & Reset Savings Target		0	0	-850,000
	11201	Wages		1,238,000	788,900	1,264,300
	11301	Nat Ins - Salaries		1,889,600	1,871,050	1,847,400
	11302	Nat Ins - Wages		51,700	47,950	72,400
	11401	Pensions - Salaries		3,828,850	3,860,200	3,638,350
	11402	Pensions - Wages		17,550	17,600	48,000
	11502	Administrator Fees		0	150	0
	12101	Training Expenses		180,750	166,950	180,550
	12104	Apprenticeship Levy		92,500	92,500	92,500
	12105	Health and Safety Training		1,750	1,750	1,750
	12110	Counselling & Support		2,900	2,900	2,900
	12111	Professional Subscriptions		12,875	12,850	12,900
	12201	Recruitment Adverts		500	0	500
	12202	Candidates Expenses		300	0	300
	12206	Recruitment Agencies and Consultants		6,250	6,250	0
	12401	Redundancy Costs		0	582,400	0
	12402	Ex-gratia payment		0	50	0
	12501	Unfunded Pensions		312,050	312,050	312,050
	12503	Unfunded Pensions - Eastbourne Buses		6,500	6,500	6,500
	12701	Long Service Awards		500	0	500
	12702	Child care voucher scheme admin fee		1,100	1,600	1,000
	12801	Occupational Health Contract		40,100	40,100	40,100
	12802	Staff Eye Tests		200	200	200
	12805	DBS Checks for employees		2,100	5,850	2,100
	12806	Health Wellbeing and Awareness		10,000	10,000	10,000
	12901	Employers Liability Insurance		47,200	43,650	25,350
		<b>Total Employees</b>		<b>25,533,025</b>	<b>27,299,300</b>	<b>25,477,800</b>
Transport	31101	Repairs to Vehicles		20,650	20,500	20,650
	31102	Motor Expenses		40,450	28,950	40,450
	31109	Licences (Drivers)		0	250	0
	32101	Hire of Transport		1,350	0	1,350
	32102	Leased Vehicle		30,900	22,950	30,900
	33101	Car Allowances Mileage claims		85,750	78,700	80,500
	33103	Essential Users Car Allowance		87,700	87,800	76,950
	34101	Public Transport		42,050	27,550	30,500
	34102	Use of Taxis		700	150	300
	34103	Parking Charges		1,100	950	1,100
	34104	Air Travel		200	0	200
	35101	Motor Vehicles Insurance		8,100	5,750	4,000
	35102	Leased Cars Insurance		1,000	1,000	0
		<b>Total Transport</b>		<b>319,950</b>	<b>274,550</b>	<b>286,900</b>

# Subjective Analysis

2020/21  
Original  
Budget  
£

2020/21  
Revised  
Budget  
£

2021/22  
Original  
Budget  
£

				2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
	Premises	21101	Repairs & Maintenance - Buildings	502,150	583,450	589,350
		21102	Routine Responsive Repairs	73,650	73,300	74,150
		21103	Gas/Electric Checks	18,500	18,650	18,500
		21116	Planned Maintenance	650	3,000	3,000
		21121	Other Clearance	20,000	20,000	20,000
		21122	Buildings Inspect & Maintenance Contracts	18,900	18,900	18,900
		21125	Playground Inspection & R&M	49,000	46,800	50,200
		21126	Play Equipment & Surfacing	59,850	57,650	59,850
		21128	Lifts and Stairlifts	10,050	10,050	10,050
		21129	Street Nameplates	11,950	11,950	11,950
		21130	Signs	700	0	700
		21131	Street Furniture	11,000	11,000	11,000
		21133	Purchase of Seats	8,000	8,000	8,000
		21138	Repairs & Maintenance - Plant	101,750	102,150	102,200
		21142	Water Management Risk Assessments	12,500	12,650	12,500
		21146	Bus Shelters	20,000	20,000	20,000
		21148	Solar Panel Replacement	16,200	1,500	16,200
		21152	Fire Risk Assessments	32,200	32,200	32,200
		21154	Fixtures and Fittings	0	2,150	0
		21156	Statutory Compliance	82,550	82,550	82,550
		21201	Security System	9,400	9,400	9,400
		21203	Fire Alarm	54,700	55,750	54,700
		21204	Security Patrols Service	300	300	300
		21301	Landscaping - Estates	6,600	6,600	6,600
		21302	Landscaping - Flats	6,000	6,000	6,000
		21303	Landscaping - Sheltered	15,100	15,100	15,100
		21305	Grounds Maintenance	364,400	372,350	382,900
		21306	Maintenance Of Landscaping - Treeworks	13,200	13,200	13,200
		21308	Dutch Elm Disease	9,200	45,900	9,200
		21309	Fencing	8,000	8,000	20,000
		21312	Ground Mtce Seasonal Works	153,700	153,700	153,700
		21313	Tree works	33,300	31,550	31,550
		21314	Contract Maintenance	104,300	104,300	105,400
		21319	Grounds Maint Provisional Sum	24,150	18,400	24,150
		21320	New Trees	10,000	10,000	10,000
		21323	Health and Safety Works	40,500	62,500	40,500
		21325	Christmas Trees	2,000	4,500	4,500
		21326	Planting and Landscaping	3,000	3,000	3,000
		21328	Highway Trees	84,000	84,000	84,000
		21330	Maintenance of ditches	10,000	2,000	10,000
		21331	Woodland Management	15,000	15,000	15,000
		21332	Scrub Management	6,000	6,000	6,000
		21334	Alarm Call Out	0	250	0
		21999	Cost of Crime	34,000	37,800	34,000
		22101	Electricity	321,700	318,600	320,650
		22201	Gas	107,050	106,850	154,350
		23101	Rents	36,800	36,800	11,800
		23102	Garage Rents	1,350	1,350	1,350
		23104	Venue Hire	2,800	700	2,300
		24101	Rates	870,550	1,031,100	1,091,350
		25101	Water Charges	233,600	233,600	233,600
		25301	Sewerage Charges	64,350	64,850	64,350
		25302	Pevensey Levels Drainage Rate	228,950	228,950	228,950

# Subjective Analysis

2020/21 Original Budget £

2020/21 Revised Budget £

2021/22 Original Budget £

		27101	Cleaning Expenses	24,600	30,250	28,600
		27104	Trade Waste Disposal	74,550	68,050	72,500
		27105	Confidential Waste Disposal	0	50	0
		27107	Contract Cleaning	216,250	137,600	117,250
		28101	Premises Insurance	118,450	107,400	92,050
			<b>Total Premises</b>	<b>4,357,450</b>	<b>4,547,700</b>	<b>4,599,600</b>
	Supplies & Services	41101	Equipment	226,400	659,250	243,650
		41102	Hire of Equipment	211,550	67,800	216,000
		41103	Equipment - R&M	71,850	143,050	164,850
		41104	Equipment Leasing	12,450	4,800	12,450
		41106	Framing & Renovation	1,500	1,000	1,500
		41107	Grass Mats Grave Lining	150	150	150
		41108	Litter Bins	29,900	28,700	22,700
		41109	Memorial Seats	2,000	2,000	2,000
		41113	Copier Rental	10,000	8,600	10,000
		41116	Replacement Lights	9,000	9,000	9,000
		41117	Copier Mtce & Click charg	10,050	9,200	10,050
		41119	Fitness Equipment	0	3,000	3,000
		41120	Banners	17,000	9,750	17,700
		41121	Life Buoys	0	2,950	0
		41126	Prizes and Awards	16,700	14,700	16,700
		41128	Rechargeable Exp to Third Parties	5,800	6,100	5,800
		41132	Air Monitoring System Servicing	4,800	4,800	4,850
		41133	WTCC Air Monitoring Station	500	0	500
		41135	Rescue Boat expenses	500	0	500
		41153	Folding Machine Costs	54,450	54,400	54,450
		41160	Hire of generator	12,600	0	12,600
		41162	Solar Panels removal and storage	8,000	8,000	8,000
		41201	Furniture	2,050	350	2,050
		41301	Materials	39,500	42,700	40,300
		41302	Floral Arrangement	3,850	4,300	4,250
		41303	Memorial Tablets	10,000	7,000	7,000
		41308	Packaging	0	9,000	0
		41309	Promotional Materiials	250	0	250
		41312	Chemicals	0	9,500	35,000
		42101	Provisions	192,250	10,700	166,150
		42102	Vending Supplies	7,200	6,550	7,200
		42105	Opening Stock	12,000	82,300	12,000
		42106	Closing Stock	-12,000	-71,900	-12,000
		42107	Items for Resale	27,000	13,150	41,400
		42114	Provision of Catering	6,400	6,150	6,400
		42116	Train Tickets for Resale	40,000	250	40,000
		42117	Bus Tickets for Resale	70,000	0	70,000
		42118	Refreshments at meetings	3,150	2,200	3,150
		42119	Stock - Alcohol Purchases	194,350	87,650	221,250
		42120	Stock -Food purchases	215,350	257,900	262,000
		42126	Stock - soft drinks purchases	23,200	17,800	43,500
		43101	Clothing & Uniforms	22,850	26,050	21,700
		43103	Laundry	4,150	1,500	4,150
		44102	Eastbourne Review	10,000	0	10,000
		44105	Printing - External	137,650	82,400	115,200
		44106	Official Guide	35,000	31,950	35,000

## Subjective Analysis

2020/21  
Original  
Budget  
£

2020/21  
Revised  
Budget  
£

2021/22  
Original  
Budget  
£

	44107	Programmes	29,650	0	20,650
	44108	Resort Guide	8,500	8,150	8,500
	44301	Paper	34,800	24,000	30,000
	44302	Stationery	23,350	19,300	23,850
	44303	ID & Name Badges	50	50	50
	44401	Books & Publications	15,150	15,000	14,950
	44601	Photocopier Expenses	43,300	36,500	43,200
	44602	All pay cards	23,000	20,200	20,200
	45101	Legal Fees	44,700	43,700	43,700
	45102	Valuation Fee	17,200	17,200	17,200
	45103	Consultants Fees	177,000	116,800	101,300
	45104	Management Fees	65,900	30,600	30,600
	45105	Analysts' Costs	1,700	600	800
	45106	Audit Fees for grant claims	26,050	30,050	26,050
	45107	Out of Hours Service	13,950	21,650	13,950
	45111	Audit Fees	67,750	67,750	67,750
	45112	Professional Fees	21,500	21,500	21,500
	45116	Specialists Fees	105,700	123,100	42,050
	45120	Actuarial Fees	2,400	2,400	2,400
	45129	Licence Fees	15,850	15,800	18,100
	45140	Evidence Searches	350	350	350
	45159	Brokerage and commission	3,000	3,000	3,000
	45164	Surveys	550	500	500
	45201	NLIS Transmission Fees	6,300	7,250	6,300
	45203	Translation&Interpret Servic	3,500	3,500	3,500
	45206	Wesley Music System	17,750	17,750	17,850
	45207	Land Registry Fees	1,200	1,200	1,200
	45208	Lone Worker System	36,300	37,200	36,300
	45232	Community Engagement Grant	161,350	161,600	161,850
	45235	Highways Question Fee	32,900	28,000	31,400
	45236	Rights of Way Fee	12,000	10,000	10,700
	45301	Security contract	41,100	235,200	31,000
	45302	Bailiffs' Costs	14,600	1,100	14,600
	45304	Magistrates Costs	5,500	0	5,500
	45305	Cash Security Contract	50,150	31,900	50,400
	45306	Tracing Agency Fees	3,000	3,000	3,000
	45309	DBS Fees non staff	13,600	4,000	9,100
	45310	Debt Collection Agency	1,000	1,000	1,000
	45311	Payment Kiosk	7,800	7,800	7,800
	45312	Committal Summons Costs	6,000	0	6,000
	45314	Credit/Debit Card Charges	34,550	33,900	61,550
	45401	TV Licence	800	900	950
	45417	Fitness and Coaching Instructors	0	25,000	48,000
	45502	Medical Referees Fees	47,000	40,750	40,750
	45503	EPA Licence Fee	750	750	750
	45504	Public Health Burials	11,300	21,800	11,300
	45505	Book of Remembrance costs	8,000	5,500	5,500
	45508	Temp signs and banners	10,200	8,750	10,200
	45509	Emergency Planning Service	34,800	34,800	34,800
	45517	Medical Advice non staff	7,900	7,850	7,850
	45532	Specialist Services	2,300	2,300	2,300
	45601	Judges/Officials Fees	32,550	5,000	32,550
	45602	DMS Booking Service	250	0	250



## Subjective Analysis

2020/21  
Original  
Budget  
£

2020/21  
Revised  
Budget  
£

2021/22  
Original  
Budget  
£

	45603	Performing Rights	58,550	3,150	59,550
	45604	Agency Commission	29,450	21,050	17,300
	45609	Hire of Attractions	164,500	4,400	165,350
	45610	Production Costs	3,331,950	139,100	2,719,000
	45614	Entertainment Proformers	11,150	650	11,150
	45616	Police Fees	35,000	0	35,000
	45620	Fireworks	16,000	0	16,000
	45662	Punch and Judy	1,950	0	1,950
	45670	Hire of Attractions - Arena	12,500	0	12,500
	45671	Hire of Attractions - Air Displays	108,000	0	108,000
	45674	Vehicle Recovery Service	1,000	0	1,000
	45738	Volunteers expenses	500	500	500
	45801	Radio Airbourne Costs	2,500	0	2,500
	45804	ESCC road closure costs	1,500	100	1,500
	45809	First Aid Support	36,150	6,450	36,150
	45826	CAA Permission Fee	5,000	50	5,000
	46101	Postage	257,300	195,200	239,000
	46103	Canvass Response Service	8,000	9,000	8,000
	46105	Main Billing	31,800	31,800	31,800
	46201	Telephones	90,000	50,600	89,900
	46202	Mobile Phones	63,700	60,050	62,600
	46205	Disaster Recovery Services	12,000	12,000	12,000
	46207	Internet Access	28,950	28,900	28,950
	46212	Radio Licence Fees	600	800	800
	46218	Telephone Network & Fixed Lines	300	300	300
	46219	Data Transmission	18,600	25,000	25,000
	46401	Computer Equipment	1,200	462,650	1,200
	46402	Computer Maintenance	188,500	193,100	188,500
	46403	Computer Software	309,700	334,450	267,500
	46404	Computer Consumables	2,550	1,050	2,550
	46405	Software licence fees	574,750	607,150	591,450
	46406	Network Hardware	5,000	7,750	5,000
	46407	System Annual Maintenance	167,950	171,050	171,450
	46412	Software Support	23,200	23,300	23,200
	46413	Website Hosting	2,000	5,100	2,150
	46414	PC's	20,000	121,850	20,000
	46415	Mobile Handsets	0	3,000	0
	46421	Document Scanning Costs	4,000	4,000	4,000
	46491	Government Connect Compliance	14,000	14,000	14,000
	46492	Government Connect Leased Line	12,000	12,000	12,000
	46495	Website Development	0	8,000	0
	47101	Subsistence	3,350	2,600	3,350
	47103	Hospitality	16,950	8,400	15,950
	47104	Mayors Hospitality Fund	10,000	10,000	10,000
	47107	Airbourne Accomodation costs	27,500	0	27,500
	47108	Hotel Expenses	4,150	2,150	4,150
	47201	Conferences - Staff	9,800	6,350	7,450
	47202	Conferences - Members	3,000	1,000	2,300
	47301	Members Allowances	136,500	136,500	139,200
	48101	Grants	15,000	15,000	15,000
	48102	Vol Assocs Grant	264,800	264,550	204,550
	48104	Donations	18,200	7,600	18,200
	48108	Contribution to Traveller Liaison Post	17,600	17,600	17,600

# Subjective Analysis

2020/21  
Original  
Budget  
£

2020/21  
Revised  
Budget  
£

2021/22  
Original  
Budget  
£

		48113	BHT Core Service Grant	56,500	56,500	57,750
		48114	Contri to County Health Scrutiny committ	5,500	5,500	5,500
		48120	Agency tickets for sale	80,000	2,750	80,000
		48123	Rent Support Grant	153,300	153,300	153,300
		48137	Contri to Young Persons Coordinator	4,500	4,500	4,500
		48138	Contri to Schools Project Post	5,500	5,500	5,500
		48140	Contributions	12,650	30,650	12,650
		48150	Disability Inclusion Fund	0	20,000	20,000
		48201	Subscriptions	137,400	140,550	151,050
		48205	Sussex Air Quality Partner Membership	3,000	3,000	3,000
		48207	ICO Registration	4,650	4,650	4,650
		49101	Advertising	328,550	100,650	230,600
		49102	Marketing & Publicity	37,000	32,650	41,500
		49103	Promotions	44,000	22,300	44,000
		49110	First aid mater	2,500	2,100	2,500
		49111	Life Rings	250	50	250
		49114	Research Projects	200	2,000	200
		49115	Awareness Marketing Campaign	10,000	10,000	10,000
		49122	Remote Processing Service	16,450	16,450	16,450
		49131	Unallocated Credit Card Expenditure	0	0	900
		49201	Misc Insurances	193,250	141,000	122,400
		49202	insurance claims	26,600	26,950	26,600
		49304	ESCC Courier Service	1,800	1,800	1,800
		49305	Planning Examination in Public	16,500	16,500	16,500
		49309	Contri to Locate East Sussex	30,000	30,000	30,000
		49312	Bank Charges	39,950	39,950	39,950
		49326	CAMRA expenses	2,300	0	2,300
		49346	Eastbourne Premier Business Club	1,350	1,350	1,350
		49365	Goodwill Payments	1,000	0	1,000
		49367	Bed and Breakfast Accomodation	3,076,125	3,076,100	3,076,100
		49995	Write Offs	13,000	13,000	0
		49996	NDR Tariff payment	11,420,350	11,420,350	11,089,180
		49999	Provision for Doubtful Debts	401,350	330,400	151,400
			<b>Total Supplies &amp; Services</b>	<b>25,399,425</b>	<b>21,760,550</b>	<b>24,019,230</b>
	Support Services	72125	Recharge from IT	0	9,500	0
		72127	Recharge from Customer Services	159,900	159,900	159,900
		72128	Recharge from Theatres	5,700	0	5,700
		72136	Recharge from Tourism	2,700	5,750	2,700
		72139	Recharge from Downs Water Supply	5,350	5,450	5,450
		72160	Recharge to EHL	-236,300	-345,300	-236,300
		72169	Recharge from Printing	55,800	40,100	53,150
		72174	Recharge Leased Vehicle Costs	1,750	1,750	1,750
		72177	Recharge from Corporate Fraud	4,100	4,100	4,100
		72181	Recharge from Central Support Services	20,800	20,800	20,800
		72185	Recharge to Capital	-393,400	826,350	1,386,600
		72200	Recharge from Corporate Landlord - R&M	268,800	268,800	0
		72400	Recharge from Corporate Landlord - S&Se	300	300	0
		72500	Recharge from Corporte Landlord - 3rd Par	3,600	3,600	0
		75103	Transfer to Gen Fund Revenue a/c	1,104,450	1,104,450	0
		79997	Contingencies	161,350	100,000	250,000
			<b>Total Support Services</b>	<b>1,164,900</b>	<b>2,205,550</b>	<b>1,653,850</b>
	Other Transfers	72900	Recharge from Corporate Landlord - Incom	-1,900	-1,900	0

# Subjective Analysis

2020/21  
Original  
Budget  
£

2020/21  
Revised  
Budget  
£

2021/22  
Original  
Budget  
£

		72999	Internal Recharges Credit	-2,325,850	-1,756,150	-1,093,050
		75107	Transfer to/from Earmarked Reserve	237,350	237,350	30,000
			<b>Total Support Services</b>	<b>-2,090,400</b>	<b>-1,520,700</b>	<b>-1,063,050</b>
	Third Party Payments	51101	Payments to Contractors	5,623,800	6,061,950	6,239,150
		51103	Milham Contract	224,400	224,400	227,300
		51104	Leisure Contract	295,500	0	0
		51108	Removal of Abandoned Vehicles	4,000	4,000	4,000
		51114	Green Waste Contract Costs	14,750	14,750	14,750
		51125	PR Contract	80,200	80,200	80,200
		51128	Stray Dog Contract	54,100	50,000	50,550
		51134	Inverter Maintenance	0	10,500	10,500
		51136	Contract Variations	35,000	35,000	35,000
		51139	Towner Trust	413,900	413,900	413,900
		52104	Building Control Contract	64,050	64,050	64,050
		52106	LDC Shared Services	289,700	289,700	251,750
		53101	Sussex Police CCTV	10,600	10,600	10,600
		53102	HMRC	2,250	2,250	2,250
			<b>Total Third Party Payments</b>	<b>7,112,250</b>	<b>7,261,300</b>	<b>7,404,000</b>
	Transfer Payments	61101	Rent Allowances	27,093,900	29,261,500	27,086,450
		61103	Non-H R A Rent Rebates	1,449,750	2,899,200	3,454,600
		61106	HRA Rent Rebates	5,829,150	5,581,000	5,829,150
		61107	Compensation Payments	950	950	950
		61112	Cancelled HB BACS	-18,550	-4,200	-18,550
		61119	Ongoing Benefit HBO	594,600	965,300	594,600
		61120	Discretionary Housing Payments	315,050	315,050	315,050
			<b>Total Transfer Payments</b>	<b>35,264,850</b>	<b>39,018,800</b>	<b>37,262,250</b>
	Capital Financing Costs	81103	REFFCUS	0	-6,800,000	-6,000,000
		81107	RCCO Transfer to/from Reserve	876,550	0	0
		82102	Minimum Revenue Provision	905,450	989,280	1,031,090
		83104	Internal Interest Paid	2,400	2,400	14,100
		84101	hra item 8 debit	-37,700	-37,700	-37,700
		85101	HRA item 8 cont.	-1,831,300	-1,554,680	-1,712,400
		85102	PWLB	1,559,350	3,529,280	4,401,200
		85104	Stock Interest	658,850	94,850	0
		85105	Mayors Poor Fund Interest	100	100	100
		85107	Misc interest paid	50	50	50
		85109	Temp Loans	69,000	69,000	19,250
		85110	Interest Long Term MM Loans	20,000	20,000	3,200
		85112	Interest element of service contract	103,650	0	0
			<b>Total Capital Financing Costs</b>	<b>2,326,400</b>	<b>-3,687,420</b>	<b>-2,281,110</b>
Income	Income	91102	Rent Allowances Subsidy	-26,510,550	-28,570,800	-26,510,550
		91104	Non H R A Rent Rebates Subsidy	-812,750	-1,323,500	-1,323,500
		91105	HB Admin Grant	-359,650	-359,650	-359,650
		91111	Other Government Grants	-76,850	-1,831,900	-598,000
		91112	Disc Hsg Payments	-315,050	-315,050	-315,050
		91114	CLG Grant	-554,900	-554,900	0
		91118	Rent Rebates Subsidy	-5,742,900	-5,993,500	-5,742,900
		91125	SEC 31 Grant	-1,756,250	-1,756,250	-1,384,650
		91151	New Burdens Grants	-39,400	-39,400	0
		91152	New Homes Bonus	-332,050	-332,050	-31,920
		91154	Environmental Stewardship Scheme	-49,900	-49,900	-49,900

# Subjective Analysis

2020/21  
Original  
Budget  
£

2020/21  
Revised  
Budget  
£

2021/22  
Original  
Budget  
£

			2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
	91170	Localising C Tax Support Admin Subsidy	-131,950	-131,950	-131,950
	91175	Other Government Grants	0	-2,800,000	-10,621,890
	92101	Sponsorship	-10,000	-2,850	-10,000
	92111	Donations	-39,000	-28,000	-42,000
	92112	Contributions	-888,950	-763,850	-868,750
	92115	Memorial Seat Donations	-2,000	-2,000	-2,000
	92120	Recharges to Other Organisations	-1,133,150	-420,900	-942,000
	92132	Sussex Police Contribution	-67,600	-67,600	-67,600
	92143	Grants from other local authorities	0	-5,000	0
	92149	Council Tax Income	-8,711,400	-8,711,400	-8,910,440
	92150	NNDR Income	-15,114,900	-15,114,900	-4,146,320
	92159	ESCC Management Fee Income	-13,000	-14,000	-14,000
	92165	Pre Planning Advice	-40,000	-40,000	-40,000
	92170	Recharges to LDC	-11,334,950	-11,210,300	-11,072,850
	92171	Recharge to EHL	-2,775,850	-2,775,850	-2,841,850
	92172	Recharge to East Sussex College Group	-16,000	-25,000	0
	92173	Recharge to SEESL	-172,750	-180,300	-188,750
	92174	Recharge to Investment Companies	-40,950	-40,950	-40,350
	93101	Sales	-209,700	-27,900	-224,800
	93102	Refreshment Sales	-562,700	-33,950	-406,700
	93105	Programme sales	-69,000	0	-69,000
	93108	Aviator Club sales	-1,500	0	-1,500
	93113	Sale of Merchandise	-7,050	-200	-2,050
	93121	Resold tickets commission	-100	0	-100
	93122	Stationery Contract Commission	-1,200	-1,200	-1,200
	93124	Insurance Commission	-14,200	-14,200	-14,200
	93127	Sale of Train Tickets	-40,000	-1,200	-40,000
	93131	Sale of Bus Tickets	-70,000	-3,250	-70,000
	93132	Sales - Alcohol	-690,750	-242,700	-720,000
	93133	Sales - food & hot drinks	-553,250	-275,900	-690,050
	93140	Sales - soft drinks	-58,050	-42,500	-112,550
	93201	Fee Income	-405,350	-374,900	-401,200
	93202	Admissions	-5,673,100	-255,900	-3,449,850
	93203	Hire Charges	-15,000	-44,250	-75,000
	93204	Courses	-3,500	0	-3,500
	93205	Licences	-98,200	-12,000	-35,900
	93206	Commission	-53,250	-1,050	-27,000
	93207	Advertising	-65,200	-11,500	-65,200
	93208	Legal Income	-21,500	-21,500	-21,500
	93209	Filming Fees	-6,000	-10,250	-6,000
	93211	Entry Fees	-190,000	-92,050	-190,000
	93212	Booking Fees	-12,000	250	-12,000
	93239	Licences - Drivers	0	-22,200	-22,200
	93241	Licences - Operators	0	-350	-350
	93242	Licences-Vehicles	0	-42,000	-42,000
	93301	Stray Dog Collection Fee	-400	0	0
	93302	DBS Fee(Taxi)	-8,000	-3,000	-7,000
	93303	Pest Control	-5,000	0	0
	93312	Skin Piercing	-1,600	-2,500	-2,000
	93314	Notice Income	-1,000	-1,000	-1,000
	93315	Taxi Knowledge Test	0	0	-1,000
	93316	Public Health Burials income	-8,000	-5,000	-8,000
	93320	Cremation Fees	-1,570,150	-1,349,150	-1,349,150

## Subjective Analysis

2020/21  
Original  
Budget  
£

2020/21  
Revised  
Budget  
£

2021/22  
Original  
Budget  
£

	93321	Interment Fees	-90,050	-90,050	-90,050
	93322	Cemetery Memorial Fees	-11,000	-11,000	-11,000
	93323	Reservation of grave plot	-1,450	-1,450	-1,450
	93324	Turf and Soil	-150	-150	-150
	93325	Strewing Fees	-9,550	-5,600	-9,550
	93326	Purchase of Adult Graves	-36,450	-62,850	-62,850
	93327	Children's Graves	-2,900	-2,900	-2,900
	93328	Cremated Remains Graves	-19,600	-35,600	-19,600
	93332	Book of Remembrance	-23,300	-19,450	-23,300
	93333	Memorial Plaques	-31,700	-16,100	-31,700
	93334	Memorial Trees	-47,050	-31,400	-47,050
	93336	Medical Referees Fees	-47,000	-40,050	-40,050
	93337	Statutory Declarations	-2,850	-2,850	-2,850
	93338	Organ Fee	-500	0	0
	93341	Environmental Levy	-107,500	-90,100	-90,100
	93343	Tribute Screens	-15,100	-15,100	-15,100
	93346	Scrap Metal - Collectors Licence	-700	-200	-700
	93350	Part B Prescribed Processes	-3,400	-3,200	-3,200
	93351	Premises Licences	-5,700	-5,400	-5,400
	93353	Premises Licences Variations	-4,400	-3,900	-3,900
	93355	Premises Licences Annual Fee	-97,700	-91,900	-91,900
	93357	Section 25 Theft, Loss of Licence	-1,600	-1,600	-1,600
	93359	Section 33 Change of Name or Address	-500	-300	-500
	93360	Section 37 Vary Licence - Supervisor	-1,600	-1,600	-1,600
	93361	Section 42 Transfer Premises Licence	-600	-600	-600
	93364	Section 100 Temporary Event Notice	-4,700	-1,000	-4,700
	93366	Section 117 Personal Licence	-3,100	-2,000	-3,100
	93367	Section 126 Theft, Loss Personal Licence	0	-100	-100
	93369	Section 178 Notification of Lic Matters	0	-100	-100
	93370	Section 34 Gaming Machines	-300	-250	-300
	93374	Street Trading Licence	-1,200	-1,750	-1,200
	93375	Sex Shop Renewal	-3,900	-3,900	-4,400
	93377	New Betting Premise	-2,000	0	-1,600
	93390	Animal Licensing	-1,000	-500	-1,000
	93393	Interim Authority Notice	0	-100	0
	93395	Lotteries - Renewals & Grants	-700	-700	-800
	93501	Car Parking Charges	-648,150	-211,150	-311,200
	93502	Parking Excess Chgs	-10,600	-500	-10,600
	93503	Coaches Parking Charges	-1,500	0	0
	93508	Parking Season Tickets	-10,000	-10,000	-10,000
	93509	Wishtower Car Park Income	-14,500	-7,400	-14,500
	93601	Membership Fees	-185,650	-534,650	-605,650
	93603	Fitness income	0	-8,900	-36,000
	93609	Trade Stands income	-105,550	0	-105,550
	93618	Hire of Beach Huts	-135,550	-63,200	-135,550
	93620	Hire of Sunloungers	-2,600	0	-2,600
	93622	Deckchair Income	-10,000	0	-10,000
	93623	Airbourne Chairs income	-25,000	0	-25,000
	93629	Simulator Income	-9,000	0	-9,000
	93641	Petanque income	-350	-200	-350
	93642	Bowls income	-6,100	-300	-6,100
	93651	Booking Fees	-180,550	20,550	-80,550
	93653	Swimming Lessons	0	-40,000	-360,000

## Subjective Analysis

2020/21  
Original  
Budget  
£

2020/21  
Revised  
Budget  
£

2021/22  
Original  
Budget  
£

			2020/21 Original Budget £	2020/21 Revised Budget £	2021/22 Original Budget £
	93663	Private Hire	-1,500	0	-1,500
	93680	Putting income	-6,100	-3,150	-6,100
	93687	Golf Buggy Hire	-2,400	-1,400	-2,400
	93688	Friend Card Fee	-8,500	-850	-8,500
	93694	Golf Green Fees	-32,000	-30,250	-32,000
	93695	Golf Locker Hire	-2,000	-2,750	-2,000
	93696	Golf Trolley Store Hire	-500	-700	-500
	93697	Golf - EGU/SCGU Fees	-4,000	-4,850	-4,000
	93698	Golf Competition Fees	-3,000	-10,000	-3,000
	93701	Summons Cost Income	-175,850	0	-175,850
	93702	Costs of collection	-114,350	-114,350	-114,350
	93705	Committal Summons Income	-2,000	0	-2,000
	93707	Liability Order Income	-183,500	0	-183,500
	93708	Housing Benefit overpayments recovered	-1,384,700	-1,464,850	-1,463,750
	93750	Application for Club Gaming Permit	0	0	-300
	93751	Application for Club Machine Permit	-300	-50	-300
	93753	Application to Renew Club Machine Permit	-100	-50	-50
	93770	Childrens Attractions income	-13,050	0	-13,050
	93771	Catering Units income	-57,250	-250	-57,250
	93772	Ice cream units	-55,850	1,550	-55,850
	93774	Bar unit income	-21,850	0	-21,850
	93775	Birthday Parties income	0	0	-7,800
	93802	Insurance Claim	0	-5,000	0
	93804	Other Income	-23,200	-22,100	-26,550
	93815	DMS income	-4,700	-11,150	-4,700
	93817	Administration Charge	-500	-100	-500
	93823	FIT Income	-394,000	-360,000	-360,000
	93826	Gaming Machine income	-6,000	0	-6,000
	93831	Recycling Credits	-81,000	0	0
	93835	Public Conveniences Charges	-28,500	0	0
	93840	Fixed Penalty Notices	-2,000	0	-2,000
	93843	Discharge of Planning Conditions	-1,000	-1,000	-1,000
	93847	CIL Admin Fee	-8,000	-8,000	-8,000
	93850	Insurance Premiums recharged	-100,000	-100,000	-100,000
	93853	Green Waste Income	-689,000	-689,000	-689,000
	93901	Rental Income	-3,624,050	-2,982,550	-3,614,050
	93902	Lettings	-182,900	-33,550	-224,400
	93903	Housing Rents	-27,200	-27,200	-27,200
	93914	Wayleaves Income	-1,750	-1,750	-1,750
	93915	Grazing	-2,000	-3,200	-3,200
	93916	Hire of Chapel	-12,650	-1,250	-1,250
	93918	Boat Berth Income	-6,000	-6,850	-6,000
	93924	Wifi income	-250	250	-250
	93926	Housing Benefits in lieu of Rents	-2,257,350	-2,257,350	-2,257,350
	93928	Service Charges (Emerg/Temp Accom)	-110,350	-110,350	-110,350
	94101	Investment Interest	-50,000	-50,000	-5,000
	94103	ACP Interest	0	0	-1,600
	94105	Interest Receivable	-324,850	-1,104,930	-1,127,500
		<b>Total Income</b>	<b>-99,387,850</b>	<b>-97,159,630</b>	<b>-97,359,470</b>
			<b>0</b>	<b>0</b>	<b>0</b>

## Housing Revenue Account

	2020/12 Original Budget £000's	2020/21 Revised Budget £000's	2021/22 Estimate £000's
<b>INCOME</b>			
Gross Rents	(14,448)	(14,517)	(14,783)
Charges for Services	(1,025)	(1,025)	(1,036)
<b>GROSS INCOME</b>	<b>(15,473)</b>	<b>(15,542)</b>	<b>(15,819)</b>
<b>EXPENDITURE</b>			
Management Fee	7,834	7,834	7,834
Supervision and Management	1,157	1,353	1,479
Provision for Doubtful Debts	203	203	205
Depreciation & Impairment of Fixed Assets	4,307	4,307	4,348
<b>GROSS EXPENDITURE</b>	<b>13,501</b>	<b>13,697</b>	<b>13,866</b>
<b>NET COST OF HRA SERVICES</b>	<b>(1,972)</b>	<b>(1,845)</b>	<b>(1,953)</b>
Loan Charges - Interest	1,947	1,573	1,579
Interest Receivable	(50)	(38)	(15)
<b>NET OPERATING SURPLUS</b>	<b>(75)</b>	<b>(310)</b>	<b>(389)</b>
Contribution to Capital Expenditure	3,656	1,781	3,085
Transfer from Reserves - funding Capital Expenditure	(3,656)	(1,781)	(3,085)
Transfer to Reserves - Surplus for Year	75	310	389
	<b>0</b>	<b>0</b>	<b>0</b>

HOUSING REVENUE ACCOUNT WORKING BALANCE	2020/21 Original Budget	2020/21 Revised Budget	2021/22 Estimate
Working Balance at 1 April	(5,330)	(5,883)	(4,412)
(Surplus) or Deficit for the year	(75)	(310)	(389)
Funding of Capital Expenditure	3,656	1,781	3,085
<b>Working Balance at 31 March</b>	<b>(1,749)</b>	<b>(4,412)</b>	<b>(1,716)</b>

<b>Capital Programme</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b>HRA</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Major Works	4,388	4,442	4,535	4,552
Sustainability Initiatives Pilot	-	439	-	-
New Build	4,755	10,237	21,442	13,259
Acquisitions	2,845	4,702	4,773	4,892
<b>Total HRA</b>	<b>11,988</b>	<b>19,820</b>	<b>30,750</b>	<b>22,703</b>
<b>COMMUNITY SERVICES</b>				
Disabled Facilities Grants	1,450	1,200	1,200	1,200
BEST Grant (housing initiatives)	30	-	-	-
Coast Defences Beach Management	496	300	300	300
Cycling Strategy	-	41	-	-
Play Area Sovereign Harbour	-	27	-	-
Shinewater Park - Scoping	10	-	-	-
Oak Tree Lane Play Equip	11	-	-	-
Mulberry Close Play Equip	30	-	-	-
Lower Holywell Public Con	-	-	50	-
Refurbishment of Public Facilities	-	-	81	-
Play Equipment - Palesgate	-	-	35	-
Play Equipment - Vancouver Rd	-	-	35	-
Langney Cemetery - Road Improvements	-	30	-	-
Ocklynge Cemetery - Road Improvements	-	15	-	-
Crematorium - Road Improvements	-	15	-	-
Crematorium - Cesspit Replacement	-	25	-	-
Crematorium - Chapel Improvements	-	80	-	-
Shinewater Toilets & Kiosk	-	-	50	-
<b>SEESL Loan</b>	<b>12</b>	<b>168</b>	<b>-</b>	<b>-</b>
<b>Total Community Services</b>	<b>2,039</b>	<b>1,901</b>	<b>1,751</b>	<b>1,500</b>
<b>TOURISM &amp; LEISURE</b>				
ILTC - Air Conditioning	5	-	-	-
Sovereign Centre Skate Park	22	-	-	-
<b>Sovereign Centre - Existing building</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Total Tourism &amp; Leisure</b>	<b>27</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>CORPORATE SERVICES</b>				
<b>IT - Block Allocation</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>
Contingency	23	250	250	250
Recovery & Reset	-	250	-	-
<b>Recovery &amp; Reset - New</b>	<b>-</b>	<b>601</b>	<b>-</b>	<b>-</b>
<b>Covid Capitalisation</b>	<b>6,800</b>	<b>6,000</b>	<b>-</b>	<b>-</b>
JTP Finance Transformation	8	80	100	-
JTP Programme Office	266	-	-	-
EHIC - Loan Facility (Private Properties)	24	141	-	-
EHIC - new mixed tenure homes facility	2,824	100	-	-
Aspiration Homes - Credit facility	35	-	-	-
Aspiration Homes - Facility	12,400	2,956	2,000	2,185
Aspiration Homes - Street Acquisitions (Affordab)	41	-	-	-
<b>Retail Refurbishment</b>	<b>103</b>	<b>1,500</b>	<b>2,760</b>	<b>1,500</b>
MOJ Site	158	-	-	-
<b>Bedfordwell Development</b>	<b>-</b>	<b>1,405</b>	<b>5,000</b>	<b>1,500</b>
Statue Sculpture Installation	-	20	-	-
<b>Total Corporate Services</b>	<b>22,682</b>	<b>13,553</b>	<b>10,110</b>	<b>5,435</b>



<b>Capital Programme</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
<b><u>Asset Management</u></b>				
Devonshire Park Redevelopment Project	1,103	-	-	-
Winter Garden	600	1,000	-	-
<b>Victoria Mansions Commercial</b>	-	950	-	-
Holiday Letting Refurbishment	24	-	-	-
Congress Theatre Roof	-	80	-	-
Bandstand & Promenade Renovations	19	500	-	-
Seafront Lighting	-	100	200	200
<b>Leisure Estate</b>	-	250	250	250
<b>Food Street</b>	-	100	-	-
ILTC - Improvements	46	60	-	-
Towner Improvements	-	200	-	-
Downland Water Schemes (Pipes)	99	-	-	-
Asset Management - Block Allocation	63	240	100	100
<b><u>Total Asset Management</u></b>	<b>1,954</b>	<b>3,480</b>	<b>550</b>	<b>550</b>
<b>Total GENERAL FUND</b>	<b>26,702</b>	<b>19,434</b>	<b>12,411</b>	<b>7,485</b>
<b>Total GENERAL FUND &amp; HRA</b>	<b>38,690</b>	<b>39,254</b>	<b>43,161</b>	<b>30,188</b>
<b><u>Financed By:-</u></b>				
Capital Receipts HRA	211	429	435	445
1-4-1 RTB Receipts	3,949	4,806	1,180	2,130
Capital Receipts GF	215	2,067	4,350	1,750
Grants and Contributions	3,929	5,224	1,750	1,750
Major Repairs Reserve	5,483	4,348	4,403	4,635
Revenue Contribution to Capital Reserves	1,781	3,085	280	218
Reserves	2,765	-	1,207	1,695
Section 106 Contributions	-	27	-	-
Commercial Loans Repaid	11,400	-	-	-
GF Borrowing	8,957	11,382	6,311	3,070
HRA Borrowing	-	7,886	23,245	14,495
<b><u>Total Financing</u></b>	<b>38,690</b>	<b>39,254</b>	<b>43,161</b>	<b>30,188</b>

# RESERVES STATEMENT

	01-Apr-20	Transfers (In)/Out	31-Mar-21	Transfers (In)/Out	31-Mar-22
	£000's	£000's	£000's	£000's	£000's
Strategic Change Reserve	(244)	-	(244)	-	(244)
Capital Programme Reserve	(336)	-	(336)	-	(336)
ICE Reserve	(1,750)	-	(1,750)	-	(1,750)
Commercial Reserve	(250)	-	(250)	-	(250)
Revenue Grants Reserve	(614)	(207)	(821)	-	(821)
SHEP Properties Works Reserve	(1)	-	(1)	-	(1)
Business Rates Equalisation Reserve	0	(1,104)	(1,104)	-	(1,104)
<b>Total Earmarked Reserves</b>	<b>(3,195)</b>	<b>(1,311)</b>	<b>(4,506)</b>	<b>0</b>	<b>(4,506)</b>
General Fund Reserve	(2,025)	-	(2,025)	-	(2,025)
<b>Total Reserves</b>	<b>(5,220)</b>	<b>(1,311)</b>	<b>(6,531)</b>	<b>0</b>	<b>(6,531)</b>

## Glossary and Notes

Each service is shown on a separate page and its revenue budget is presented using a combination of the following day to day expenditure and income headings:

<b>Employees</b>	Includes all employee related costs, both direct and indirect. Direct employee costs are Salaries, Employers National Insurance contributions, Employers pension contributions, agency staff and employee expenses. Indirect costs include relocation, interview, training, advertising and severance payments.
<b>Premises</b>	Includes costs directly related to the running of premises and covers repairs, maintenance, energy costs, rents, rates, water charges, fixtures, fittings, cleaning, grounds maintenance and premises insurance.
<b>Transport</b>	Includes all costs associated with the provision, hire or use of transport, including car allowances, travel expenses, transport insurance, hire and operating leases.
<b>Supplies and Services</b>	Includes all direct supplies and service expenses to the authority. It covers equipment, furniture, materials, catering, clothes, uniforms, printing, stationery and general office expenses, services communications, IT costs, subscriptions and grant payments.
<b>Third Party Payments</b>	A third party payment is a payment to an external provider in return for the provision of a service.
<b>Transfer Payments</b>	Includes the costs of payments to individuals for which no goods or services are received in return by the Council, for example, grants to the voluntary sector and Housing Benefit payments.
<b>Government Grants</b>	Specific and special grants from Government.
<b>Other Grants and Contributions</b>	Includes income received to finance a function/project which is undertaken with other bodies and contributions from other local authorities.
<b>Customer and Client Receipts</b>	Includes fees and charges for services, use of facilities, admissions and lettings.
<b>Internal Recharges</b>	Recharges made to internal customers for services provided.

### Note

The Council's budget is prepared from the items listed above so that it can determine its Net Expenditure Requirement. This is the amount that needs to be financed from Retained Business Rates, Government Grants and the Council Tax.

When the Council completes its year end accounts it is required to account for the economic costs of providing its services. This requires the inclusion of prescribed technical accounting adjustments - like charges for the use of assets and pension cost adjustments - which are then reversed out so that the final total reconciles back to the amount of the council tax income raised. The Council's service budgets do not include these technical adjustments.