



Working in partnership with **Eastbourne Homes**



BUDGET BOOK

2022/23

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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 2nd 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.

Risk	Probability	Impact	Comment
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.

Core Spending Power		
	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
Core Spending Power	12.902	13.059

- 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)
Total Earmarked Reserves	(3,195)	(1,311)	(4,506)	0	(4,506)
General Fund Reserve	(2,025)	-	(2,025)	-	(2,025)
Total Reserves	(5,220)	(1,311)	(6,531)	0	(6,531)

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 PRECEPTS REQUIREMENTS	Council Tax Precepts			2022/23 Band D Council Tax			
	2022-23 £	2021-22 £	Change £	2022-23 £	2021-22 £	Change £	Change %
Eastbourne Borough Council	9,100,335	8,865,797	234,538	261.85	256.74	5.11	1.99%
East Sussex County Council	56,070,018	53,319,098	2,750,920	1,613.34	1,544.04	69.30	4.49%
The Police and Crime Commissioner for Sussex	8,090,384	7,421,315	669,069	232.79	214.91	17.88	8.32%
East Sussex Fire Authority	3,453,505	3,364,472	89,033	99.37	97.43	1.94	1.99%
Total Council Tax Precept	76,714,242	72,970,682	3,743,560	2,207.35	2,113.12	94.23	4.46%

Band D tax base and increase

2022-23	2021-22	Change	%
34,754.0	34,532.2	221.8	0.64%

Council Tax Valuation Bands									
	A	B	C	D	E	F	G	H	
	6/9	7/9	8/9	9/9	11/9	13/9	15/9	18/9	
	£	£	£	£	£	£	£	£	£
Precepting Authorities									
Eastbourne Borough Council	174.57	203.66	232.76	261.85	320.04	378.23	436.42	523.70	
East Sussex County Council	1,075.56	1,254.82	1,434.08	1,613.34	1,971.86	2,330.38	2,688.90	3,226.68	
Sussex Police Authority	155.19	181.06	206.92	232.79	284.52	336.25	387.98	465.58	
East Sussex Fire Authority	66.25	77.29	88.33	99.37	121.45	143.53	165.62	198.74	
Aggregate of Council Tax Requirements	1,471.57	1,716.83	1,962.09	2,207.35	2,697.87	3,188.39	3,678.92	4,414.70	

RETAINED BUSINESS RATES INCOME	2020/21 BUDGET £	2021/22 BUDGET £	2022/23 BUDGET £
Council share of Business Rates yield	15,129,789	15,075,351	13,680,791
Less Tariff payment set by Government:	(11,089,176)	(11,305,666)	(11,089,176)
	4,040,613	3,769,685	2,591,615
Levy payment to Central Government	(331,170)	(333,989)	(323,000)
Contribution to/from Collection Fund Deficit/(Surplus)	(14,891)	(212,200)	(3,781,694)
Total Retained Business Rates Income	3,694,552	3,223,496	(1,513,079)
Add Government Section 31 Grants:			
- Section 31 Grants (from Reserve)	-	-	3,984,000
- Compensation for Under-Indexing	-	-	300,079
- Small Business Rate Relief	601,850	779,997	1,121,960
- Small Business Rate Relief: Threshold change	1,076,258	1,092,780	-
- Small Business Rate Relief: Multiplier cap	74,775	71,893	-
- Supporting Small Businesses Relief	18,384	17,772	-
- Local Discretionary Scheme	3,328	-	1,826,040
- Retail Relief	426,129	-	-
- Less Tariff adjustment	(444,456)	(577,793)	-
	1,756,268	1,384,649	7,232,079
Transfer to Business Rates Equalisation Reserve	(1,104,450)	-	-
Total Retained Business Rates and Grant	4,346,370	4,608,145	5,719,000
The methodology for determining how much of the total business rates generated is retained locally is set out below			
Total estimated business rates income collectable and credited to the Collection Fund			34,955,268
Less allowance for impairment			(630,000)
Less payment to General Fund for collecting Non-Domestic Rates			(123,291)
Add Transitional Relief			-
Estimated business rates available for distribution			34,201,977
Distributed to:		% Share*	
Central Government		50	17,100,989
Eastbourne Borough Council		40	13,680,791
East Sussex County Council		9	3,078,178
East Sussex Fire Authority		1	342,020
		100	34,201,977

Eastbourne Borough Council General Fund Budget Summary		2021-22 Original Budget £	2021-22 Revised Budget £	2022-23 Original Budget £
Corporate Services	Corporate IT	1,218,700	1,218,700	1,204,600
	Corporate Management Team	74,900	74,900	79,850
	Financial Services	1,053,150	1,085,850	1,049,700
	Human Resources	372,150	372,150	370,250
	Internal Audit and Corporate Fraud	199,500	208,950	215,700
	Legal	216,600	216,600	206,200
	Civil Contingencies	42,250	42,250	42,250
	Local Democracy	772,950	736,550	741,550
	Local Land Charges	-69,750	-69,750	-85,750
Corporate Services		3,880,450	3,886,200	3,824,350
Service Delivery	Account Management	7,800	7,800	-37,800
	Bereavement Service	-1,133,250	-1,187,650	-1,236,700
	Case Management	420,900	420,900	345,800
	Customer Contact Centre	673,900	652,000	671,400
	Director of Service Delivery	12,350	12,350	15,700
	Head of Customer First	250,700	250,700	273,800
	Head of Homes First	29,150	29,150	32,850
	Solarbourne	-200,750	-200,950	-200,750
	Housing Needs and Standards	582,450	582,450	333,700
	Customer Experience	5,600	5,600	0
	Neighbourhood Services	62,300	48,100	-2,100
	Head of Environment First	24,150	24,150	24,800
	Specialist Services	7,283,350	7,240,950	7,317,950
Service Delivery		8,018,650	7,885,550	7,538,650
Regeneration and Planning	Business Planning and Performance	796,100	796,100	506,000
	Director of Regeneration and Planning	41,500	41,500	42,750
	Estates and Property	-1,907,650	-1,063,250	-1,260,150
	Facilities	-40,500	-43,350	-68,400
	Head of Com Business and Property	47,950	47,950	43,350
	Housing Service Delivery Team	81,000	81,000	75,250
	Planning	467,050	467,050	390,700
	Regeneration	190,950	190,950	218,650
Regeneration and Planning		-323,600	517,950	-51,850
Tourism and Enterprise	Director of Tourism and Enterprise	458,350	429,150	420,400
	Events	407,200	455,550	367,650
	Seafront	69,850	175,150	47,250
	Sports Delivery	855,700	727,200	605,900
	Theatres	767,600	784,800	70,000
	Tourism and Enterprise	696,250	718,450	592,350
Tourism and Enterprise		3,254,950	3,290,300	2,103,550
NET COST OF SERVICES		14,830,450	15,580,000	13,414,700
OTHER OPERATING INCOME & EXPENDITURE				
	Recovery and Reset	2,803,200	1,233,200	0
	Contingencies	250,000	250,000	250,000
	Levy Payable	228,950	237,450	237,450
	Emergency Covid-19 grant	-598,000	-598,000	0
	Capitalisation Directions	-6,000,000	-4,400,000	0
CAPITAL FINANCING & INTEREST		2,623,390	2,374,160	2,203,400
NET REVENUE EXPENDITURE		14,137,990	14,676,810	16,105,550
FINANCING				
	Council Tax Income	-8,910,440	-8,910,440	-9,221,300
	Business Rates Income	-3,223,500	-3,223,500	-4,178,100
	Grants and Contributions	-2,004,050	-2,542,870	-2,706,150
TOTAL FINANCING		-14,137,990	-14,676,810	-16,105,550

Gross Budget Summary		Page Number	Expenditure	Income	2022/23 Budget
Corporate Services	Business Transformation	13	2,237,450	-1,032,850	1,204,600
	Corporate Management Team	15	398,150	-276,050	122,100
	Finance	17	3,285,700	-1,770,300	1,515,400
	Human Resources	24	797,200	-515,100	282,100
	LDC EHL Rechargeable Salaries	25	62,300	-62,300	0
	Legal and Local Democracy	26	1,725,150	-689,250	1,035,900
	Local Land Charges	31	59,450	-145,200	-85,750
			8,565,400	-4,491,050	4,074,350
Service Delivery	Customer First	32	49,814,750	-42,683,150	7,131,600
	Director of Service Delivery	56	127,850	-112,150	15,700
	Environment First	56	90,300	-65,500	24,800
	Homes First	57	7,573,900	-7,207,350	366,550
			57,606,800	-50,068,150	7,538,650
Regeneration and Planning	Business Planning and Performance	63	1,007,100	-501,100	506,000
	Director of Regeneration and Planning	65	169,800	-127,050	42,750
	Estates and Property	66	2,859,500	-4,188,050	-1,328,550
	Head of Commercial Business and Property	71	86,300	-42,950	43,350
	Housing Delivery Team	72	222,200	-146,950	75,250
	Planning	73	2,323,500	-1,932,800	390,700
	Regeneration	75	361,650	-143,000	218,650
			7,030,050	-7,081,900	-51,850
Tourism and Culture	Director of Tourism and Enterprise	77	420,400	0	420,400
	Events	78	1,320,950	-967,500	353,450
	Seafront	88	1,018,450	-971,200	47,250
	Sports Delivery	94	1,865,700	-1,259,800	605,900
	Theatres	96	6,004,300	-5,934,300	70,000
	Tourism and Enterprise	104	3,472,350	-2,865,800	606,550
			14,102,150	-11,998,600	2,103,550
Interest Payable	Interest payable	121	2,725,500	0	2,725,500
			2,725,500	0	2,725,500
Interest Receivable	Interest Receivable	121		-1,133,200	-1,133,200
			0	-1,133,200	-1,133,200
Levy Payable	Levy Payable	122	237,450		237,450
			237,450	0	237,450
Statement in Reserves Movement	Statement in Reserves Movement	122	611,100	0	611,100
			611,100	0	611,100
Council Tax Income	Council Tax Income	123		-9,221,300	-9,221,300
			0	-9,221,300	-9,221,300
Business Rates Income	Business Rates Income	123	11,634,700	-15,812,800	-4,178,100
			11,634,700	-15,812,800	-4,178,100
Grants and Contributions	Grants and Contributions	124		-2,706,150	-2,706,150
			0	-2,706,150	-2,706,150
TOTAL			102,513,150	-102,513,150	0

Corporate Services

Service Area: Business Transformation

Corporate IT

Cost Centre: IT Systems Administration - c11100

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		1,015,250		1,015,250		940,050
	11105	Agency Staff		120,000		120,000		120,000
	11127	Vacancy Factor		-26,300		-26,300		-24,450
	11132	Car Cash Alternatives		0		0		2,450
	11301	Nat Ins - Salaries		101,300		101,300		103,500
	11401	Pensions - Salaries		197,900		197,900		178,050
	12101	Training Expenses		25,000		25,000		25,000
	12901	Employers Liability Insurance		1,000		1,000		1,100
	34101	Public Transport		2,500		2,500		2,500
	41101	Equipment		5,000		5,000		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		3,350		3,350		3,650
	72160	Recharge to EHL		-131,550		-131,550		-131,550
		Total Expenditure		1,318,100		1,318,100		1,229,950
Income	72999	Internal Recharges Credit		-77,000		-77,000		-77,000
	92170	Recharges to LDC		-633,550		-633,550		-589,300
	92173	Recharge to SEESL		-8,650		-8,650		-9,100
		Total Income		-719,200		-719,200		-675,400
		Total for IT Systems Administration		598,900		598,900		554,550

Cost Centre: IT Systems Support & Maintenance - c11101

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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		257,800
	72160	Recharge to EHL		-1,300		-1,300		-1,300
		Total Expenditure		283,950		283,950		296,500
		Total for IT Systems Support & Maintenance		283,950		283,950		296,500

Cost Centre: Desktop - h22013

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	46414	PC's		20,000		20,000		20,000
	49201	Misc Insurances		2,300		2,300		2,500
		Total Expenditure		22,300		22,300		22,500
Income	92170	Recharges to LDC		-10,000		-10,000		-10,000
		Total Income		-10,000		-10,000		-10,000
		Total for Desktop		12,300		12,300		12,500

Cost Centre: Network - h22018

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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		150,000		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
		Total Expenditure		248,250		248,250		248,250
Income	92170	Recharges to LDC		-125,950		-125,950		-125,950
		Total Income		-125,950		-125,950		-125,950
		Total for Network		122,300		122,300		122,300

Cost Centre: Servers - h22019

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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
		Total Expenditure		220,250		220,250		220,250
Income	92170	Recharges to LDC		-111,500		-111,500		-111,500
		Total Income		-111,500		-111,500		-111,500
		Total for Servers		108,750		108,750		108,750

Cost Centre: Microsoft Licensing - h22022

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	46405	Software licence fees		185,000		185,000		220,000
		Total Expenditure		185,000		185,000		220,000
Income	92170	Recharges to LDC		-92,500		-92,500		-110,000
		Total Income		-92,500		-92,500		-110,000
		Total for Microsoft Licensing		92,500		92,500		110,000

Total Business Transformation	1,218,700	1,218,700	1,204,600
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Service Area: Corporate Management Team

Corporate Management Team

Cost Centre: Chief Executive - c01001

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		151,250		151,250		155,000
	11127	Vacancy Factor		-4,050		-4,050		-4,150
	11132	Car Cash Alternatives		0		0		2,300
	11301	Nat Ins - Salaries		19,650		19,650		22,300
	11401	Pensions - Salaries		30,500		30,500		30,450
	12111	Professional Subscriptions		400		400		400
	12901	Employers Liability Insurance		200		200		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		750		750		800
	49346	Eastbourne Premier Business Club		1,350		1,350		1,350
	72169	Recharge from Printing		1,000		1,000		1,000
Total Expenditure				205,450		205,450		214,050
Income	92170	Recharges to LDC		-101,850		-101,850		-105,950
Total Income				-101,850		-101,850		-105,950
Total for Chief Executive				103,600		103,600		108,100

Cost Centre: Chief Finance Officer - c01002

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		94,050		94,050		96,400
	11127	Vacancy Factor		-2,500		-2,500		-2,550
	11301	Nat Ins - Salaries		11,750		11,750		13,150
	11401	Pensions - Salaries		18,950		18,950		18,950
	12111	Professional Subscriptions		200		200		200
	12901	Employers Liability Insurance		150		150		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		450		450		500
Total Expenditure				129,450		129,450		133,200
Income	72999	Internal Recharges Credit		-8,500		-8,500		-8,500
	92170	Recharges to LDC		-51,700		-51,700		-53,100
	92171	Recharge to EHL		-38,450		-38,450		-26,550
Total Income				-98,650		-98,650		-88,150
Total for Chief Finance Officer				30,800		30,800		45,050

Cost Centre: Corporate Management - c01003

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	72999	Internal Recharges Credit		-68,150		-68,150		-54,950
Total Income				-68,150		-68,150		-54,950
Total for Corporate Management				-68,150		-68,150		-54,950

Cost Centre: Corporate Initiatives - c01007

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	48140	Contributions		8,650		8,650		8,650
Total Expenditure				8,650		8,650		8,650
Income	92112	Contributions		0		0		-27,000
Total Income				0		0		-27,000
Total for Corporate Initiatives				8,650		8,650		-18,350

Service Area: Recovery and Reset

Recovery and Reset

Cost Centre: Recovery and Reset Programme - c01010

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11141	Corporate Savings Target		-438,000		-438,000		0
	11142	Recovery & Reset Savings Target		1,391,200		-178,800		0
	72185	Recharge to Capital		1,850,000		1,850,000		0
Total Expenditure				2,803,200		1,233,200		0
Total for Recovery and Reset Programme				2,803,200		1,233,200		0

Cost Centre: Civil Contingencies - c03044

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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
	72169	Recharge from Printing		550		550		550
Total Expenditure				42,250		42,250		42,250
Total for Civil Contingencies				42,250		42,250		42,250

Cost Centre: Covid-19 - c03051

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	91111	Other Government Grants		-598,000		-598,000		0
Total Income				-598,000		-598,000		0
Total for Covid-19				-598,000		-598,000		0

Total Corporate Management Team				2,322,350		752,350		122,100
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Service Area: Finance

Financial Services

Cost Centre: Payroll and Information - c02080

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		116,650		116,650		119,550
	11102	Salaries Overtime		750		750		750
	11127	Vacancy Factor		-3,050		-3,050		-3,100
	11301	Nat Ins - Salaries		11,250		11,250		12,500
	11401	Pensions - Salaries		23,500		23,500		23,500
	12901	Employers Liability Insurance		150		150		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		12,500
	47101	Subsistence		50		50		50
	48201	Subscriptions		2,550		2,550		2,550
	49201	Misc Insurances		550		550		600
	72160	Recharge to EHL		-4,800		-4,800		-4,800
	72169	Recharge from Printing		100		100		100
		Total Expenditure		162,650		162,650		167,450
Income	92120	Recharges to Other Organisations		-3,500		-3,500		-3,500
	92170	Recharges to LDC		-72,300		-72,300		-79,050
	92173	Recharge to SEESL		-5,100		-5,100		-5,200
	93206	Commission		-600		-600		-600
		Total Income		-81,500		-81,500		-88,350
		Total for Payroll and Information		81,150		81,150		79,100

Cost Centre: Unfunded Pensions - c02081

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	12501	Unfunded Pensions		312,050		312,050		295,850
	12503	Unfunded Pensions - Eastbourne Buses		6,500		6,500		6,500
		Total Expenditure		318,550		318,550		302,350
Income	72999	Internal Recharges Credit		-48,300		-15,600		-14,800
		Total Income		-48,300		-15,600		-14,800
		Total for Unfunded Pensions		270,250		302,950		287,550

Cost Centre: Pay Review - c02085

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45103	Consultants Fees		5,000		5,000		5,000
		Total Expenditure		5,000		5,000		5,000
		Total for Pay Review		5,000		5,000		5,000

Cost Centre: Payments - f11010

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	144,150		122,750		127,700	
	11127	Vacancy Factor	-3,450		-3,000		-3,150	
	11301	Nat Ins - Salaries	11,400		9,650		11,000	
	11401	Pensions - Salaries	18,000		18,000		18,300	
	12901	Employers Liability Insurance	200		200		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	650		650		700	
	72169	Recharge from Printing	4,300		4,300		4,300	
Total Expenditure			176,500		153,800		160,300	
Income	72999	Internal Recharges Credit	-2,050		-2,050		-2,050	
	92170	Recharges to LDC	-76,300		-76,300		-61,350	
	92173	Recharge to SEESL	-35,100		-35,100		-35,700	
	93122	Stationery Contract Commission	-1,200		-1,200		-1,200	
Total Income			-114,650		-114,650		-100,300	
Total for Payments			61,850		39,150		60,000	

Cost Centre: Head of Finance - f12003

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	165,950		165,950		163,800	
	11127	Vacancy Factor	-4,400		-4,400		-4,350	
	11301	Nat Ins - Salaries	20,450		20,450		21,900	
	11401	Pensions - Salaries	33,450		33,450		32,200	
	12111	Professional Subscriptions	300		300		300	
	12901	Employers Liability Insurance	250		250		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	800		800		850	
Total Expenditure			217,700		217,700		215,850	
Income	72999	Internal Recharges Credit	-14,350		-14,350		-14,350	
	92170	Recharges to LDC	-108,500		-108,500		-107,500	
Total Income			-122,850		-122,850		-121,850	
Total for Head of Finance			94,850		94,850		94,000	

Cost Centre: Accountancy - f12020

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	746,450		746,450		880,150	
	11102	Salaries Overtime	1,500		1,500		0	
	11105	Agency Staff	110,000		110,000		0	
	11127	Vacancy Factor	-19,400		-19,400		-23,050	
	11131	Home Worker Allowance	450		450		0	
	11301	Nat Ins - Salaries	73,250		73,250		98,200	
	11401	Pensions - Salaries	150,400		150,400		172,950	
	12101	Training Expenses	800		800		800	
	12111	Professional Subscriptions	2,250		2,250		2,250	
	12901	Employers Liability Insurance	1,050		1,050		1,150	
	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		50,100	
	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		17,150	
	49101	Advertising	700		700		700	
	49201	Misc Insurances	3,550		3,550		3,850	
	72169	Recharge from Printing	400		400		400	
Total Expenditure			1,111,800		1,111,800		1,228,650	
Income	72999	Internal Recharges Credit	-86,650		-86,650		-117,600	
	92120	Recharges to Other Organisations	-20,350		-20,350		-20,350	
	92170	Recharges to LDC	-412,500		-412,500		-477,400	
	92171	Recharge to EHL	-127,000		-127,000		-190,900	
	92173	Recharge to SEESL	-62,050		-62,050		-60,950	
Total Income			-708,550		-708,550		-867,200	
Total for Accountancy			403,250		403,250		361,450	

Cost Centre: Finance Systems Support - f12022

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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		54,600	
Total Expenditure			134,100		134,100		84,100	
Income	92120	Recharges to Other Organisations	-10,000		-10,000		-10,000	
	92170	Recharges to LDC	-101,000		-101,000		-34,650	
	92173	Recharge to SEESL	-3,000		-3,000		-3,000	
	92174	Recharge to Investment Companies	-1,800		-1,800		-1,800	
Total Income			-115,800		-115,800		-49,450	
Total for Finance Systems Support			18,300		18,300		34,650	

Cost Centre: Income Management - f12023

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45305	Cash Security Contract		22,350		22,350		0
	45311	Payment Kiosk		7,800		7,800		0
	45314	Credit/Debit Card Charges		17,000		17,000		35,500
Total Expenditure				47,150		47,150		35,500
Income	72999	Internal Recharges Credit		-550		-550		-550
	92120	Recharges to Other Organisations		-5,000		-5,000		0
Total Income				-5,550		-5,550		-550
Total for Income Management				41,600		41,600		34,950

Cost Centre: Debtors - f12030

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		89,950		111,350		112,050
	11102	Salaries Overtime		3,050		3,050		0
	11127	Vacancy Factor		-2,300		-2,750		-2,800
	11301	Nat Ins - Salaries		7,550		9,300		10,000
	11401	Pensions - Salaries		18,150		18,150		17,600
	12901	Employers Liability Insurance		150		150		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		450		450		500
	72169	Recharge from Printing		50		50		50
Total Expenditure				119,800		142,500		140,300
Income	72999	Internal Recharges Credit		-1,200		-1,200		-1,200
	92170	Recharges to LDC		-67,750		-67,750		-69,400
	93206	Commission		-100		-100		-100
Total Income				-69,050		-69,050		-70,700
Total for Debtors				50,750		73,450		69,600

Cost Centre: Treasury Management - f12051

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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		-16,300
Total Expenditure				-22,700		-22,700		-1,300
Total for Treasury Management				-22,700		-22,700		-1,300

Cost Centre: Grants and Subscriptions - f12070

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	48201	Subscriptions		26,750		26,750		26,750
Total Expenditure				26,750		26,750		26,750
Total for Grants and Subscriptions				26,750		26,750		26,750

Cost Centre: Insurances - f12080

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	28101	Premises Insurance		5,300		5,300		5,800
	49202	insurance claims		26,600		26,600		26,600
		Total Expenditure		31,900		31,900		32,400
Income	92120	Recharges to Other Organisations		-500		-500		-500
	93850	Insurance Premiums recharged		-100,000		-100,000		-100,000
		Total Income		-100,500		-100,500		-100,500
		Total for Insurances		-68,600		-68,600		-68,100

Cost Centre: Insurance Administration - f12081

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		33,050		33,050		33,850
	11127	Vacancy Factor		-850		-850		-900
	11301	Nat Ins - Salaries		3,350		3,350		3,750
	11401	Pensions - Salaries		6,650		6,650		6,650
	12901	Employers Liability Insurance		50		50		50
	33101	Car Allowances Mileage claims		50		50		50
	34101	Public Transport		150		150		150
	46201	Telephones		50		50		50
	49201	Misc Insurances		150		150		150
		Total Expenditure		42,650		42,650		43,800
Income	72999	Internal Recharges Credit		-4,400		-4,400		-4,400
	92170	Recharges to LDC		-20,000		-20,000		-13,350
	92173	Recharge to SEESL		-2,700		-2,700		-2,750
	93124	Insurance Commission		-14,200		-14,200		-14,200
		Total Income		-41,300		-41,300		-34,700
		Total for Insurance Administration		1,350		1,350		9,100

Cost Centre: Corporate Contingencies - f12109

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	79997	Contingencies		250,000		250,000		250,000
		Total Expenditure		250,000		250,000		250,000
		Total for Corporate Contingencies		250,000		250,000		250,000

Cost Centre: Corporate Management Finance - f12120

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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		2,000
		Total Expenditure		110,100		110,100		72,150
Income	72999	Internal Recharges Credit		-20,750		-20,750		-15,200
		Total Income		-20,750		-20,750		-15,200
		Total for Corporate Management Finance		89,350		89,350		56,950

Internal Audit and Corporate Fraud

Cost Centre: Internal Audit - f12010

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		214,400		214,400		222,350
	11127	Vacancy Factor		-5,600		-5,600		-5,850
	11301	Nat Ins - Salaries		22,300		22,300		25,250
	11401	Pensions - Salaries		43,200		43,200		43,700
	12101	Training Expenses		2,500		2,500		2,500
	12111	Professional Subscriptions		850		850		850
	12901	Employers Liability Insurance		350		350		400
	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		1,250		1,250		1,350
	72169	Recharge from Printing		50		50		50
Total Expenditure				286,650		286,650		297,950
Income	72999	Internal Recharges Credit		-17,150		-17,150		-17,150
	92170	Recharges to LDC		-135,400		-135,400		-141,900
	92171	Recharge to EHL		-11,150		-11,150		-11,150
	92173	Recharge to SEESL		-1,600		-1,600		-1,650
Total Income				-165,300		-165,300		-171,850
Total for Internal Audit				121,350		121,350		126,100

Cost Centre: Corporate Fraud - f12015

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		143,750		148,550		155,450
	11127	Vacancy Factor		-3,700		-3,850		-4,050
	11201	Wages		600		600		600
	11301	Nat Ins - Salaries		13,000		13,650		15,450
	11401	Pensions - Salaries		28,950		29,900		30,550
	12101	Training Expenses		2,500		2,500		2,500
	12901	Employers Liability Insurance		200		200		200
	33101	Car Allowances Mileage claims		1,500		1,500		1,500
	33103	Essential Users Car Allowance		3,050		3,050		1,700
	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 Service		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		3,150
	49101	Advertising		500		500		500
	49201	Misc Insurances		700		700		750
	72169	Recharge from Printing		100		100		100
		Total Expenditure		210,200		216,450		224,450
Income	72999	Internal Recharges Credit		-28,300		-34,550		-28,300
	92120	Recharges to Other Organisations		-9,450		0		0
	92170	Recharges to LDC		-94,300		-94,300		-106,550
		Total Income		-132,050		-128,850		-134,850
		Total for Corporate Fraud		78,150		87,600		89,600

Total Finance	1,502,650	1,544,800	1,515,400
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Service Area: Human Resources

Human Resources

Cost Centre: HR Administration - c02005

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		413,100		413,100		425,050
	11102	Salaries Overtime		1,000		1,000		1,000
	11105	Agency Staff		3,050		3,050		3,050
	11127	Vacancy Factor		-10,650		-10,650		-11,000
	11301	Nat Ins - Salaries		43,350		43,350		48,600
	11401	Pensions - Salaries		76,250		76,250		76,550
	12101	Training Expenses		600		600		600
	12111	Professional Subscriptions		800		800		800
	12805	DBS Checks for employees		2,100		2,100		2,100
	12901	Employers Liability Insurance		650		650		700
	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
	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
	47101	Subsistence		100		100		100
	48201	Subscriptions		31,600		31,600		32,950
	49201	Misc Insurances		2,250		2,250		2,450
	72160	Recharge to EHL		-92,250		-92,250		-92,250
	72169	Recharge from Printing		550		550		550
		Total Expenditure		483,500		483,500		502,250
Income	92170	Recharges to LDC		-208,300		-208,300		-225,650
	92173	Recharge to SEESL		-47,300		-47,300		-48,500
		Total Income		-255,600		-255,600		-274,150
		Total for HR Administration		227,900		227,900		228,100

Cost Centre: Occupational Health - c02041

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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
		Total Expenditure		53,200		53,200		53,200
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
		Total Income		-56,600		-56,600		-56,600
		Total for Occupational Health		-3,400		-3,400		-3,400

Cost Centre: Corporate Training - c02061

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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		20,450
Total Expenditure				240,850		240,850		241,750
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		-176,500
	92171	Recharge to EHL		-4,650		-4,650		-4,650
Total Income				-183,900		-183,900		-184,350
Total for Corporate Training				56,950		56,950		57,400

Total Human Resources	281,450	281,450	282,100
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Service Area: LDC EHL Rechargeable Salaries

LDC EHL Rechargeable Salaries

Cost Centre: EHL Management - r20001

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		47,000		47,000		48,200
	11127	Vacancy Factor		-1,250		-1,250		-1,250
	11301	Nat Ins - Salaries		5,250		5,250		5,900
	11401	Pensions - Salaries		9,450		9,450		9,450
Total Expenditure				60,450		60,450		62,300
Income	92171	Recharge to EHL		-60,450		-60,450		-62,300
Total Income				-60,450		-60,450		-62,300
Total for EHL Management				0		0		0

Total LDC EHL Rechargeable Salaries	0	0	0
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Service Area: Legal and Local Democracy

Cost Centre: Personal Assistants - c01005

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		131,700		131,700		135,500
	11127	Vacancy Factor		-3,400		-3,400		-3,500
	11301	Nat Ins - Salaries		12,100		12,100		13,550
	11401	Pensions - Salaries		26,550		26,550		26,650
	12901	Employers Liability Insurance		200		200		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		650		650		700
	72169	Recharge from Printing		50		50		50
Total Expenditure				169,100		169,100		174,400
Income	92170	Recharges to LDC		-65,700		-65,700		-71,850
	92171	Recharge to EHL		-12,700		-12,700		-14,400
Total Income				-78,400		-78,400		-86,250
Total for Personal Assistants				90,700		90,700		88,150

Legal

Cost Centre: Legal Services - c03100

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	52106	LDC Shared Services		230,700		230,700		220,300
Total Expenditure				230,700		230,700		220,300
Income	72999	Internal Recharges Credit		-16,550		-16,550		-16,550
	93208	Legal Income		-21,500		-21,500		-21,500
Total Income				-38,050		-38,050		-38,050
Total for Legal Services				192,650		192,650		182,250

Cost Centre: Access to Information - f12011

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	48207	ICO Registration		2,900		2,900		2,900
	52106	LDC Shared Services		21,050		21,050		21,050
Total Expenditure				23,950		23,950		23,950
Total for Access to Information				23,950		23,950		23,950

Local Democracy

Cost Centre: Committee Services - c03009

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	226,200		226,200		230,700	
	11127	Vacancy Factor	-5,900		-5,900		-6,050	
	11301	Nat Ins - Salaries	23,950		23,950		26,500	
	11401	Pensions - Salaries	45,550		45,550		45,350	
	12101	Training Expenses	650		650		650	
	12901	Employers Liability Insurance	300		300		350	
	34101	Public Transport	600		100		100	
	44302	Stationery	0		100		100	
	44601	Photocopier Expenses	300		300		300	
	46101	Postage	2,000		2,000		2,000	
	46201	Telephones	200		200		200	
	46202	Mobile Phones	1,000		1,000		1,000	
	46407	System Annual Maintenance	11,500		9,650		10,150	
	49201	Misc Insurances	1,100		1,100		1,200	
		Total Expenditure	307,450		305,200		312,550	
Income	92170	Recharges to LDC	-152,700		-152,700		-156,050	
		Total Income	-152,700		-152,700		-156,050	
		Total for Committee Services	154,750		152,500		156,500	

Cost Centre: Member & Civic Services - c03010

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		147,000		147,000		150,700
	11127	Vacancy Factor		-3,750		-3,750		-3,850
	11201	Wages		3,250		3,250		3,250
	11301	Nat Ins - Salaries		13,000		13,000		14,450
	11401	Pensions - Salaries		26,250		26,250		26,250
	12101	Training Expenses		15,000		5,000		5,000
	12901	Employers Liability Insurance		200		200		200
	31102	Motor Expenses		700		700		700
	33101	Car Allowances Mileage claims		750		750		750
	34101	Public Transport		1,000		1,000		1,000
	34102	Use of Taxis		100		50		50
	34103	Parking Charges		50		50		50
	35101	Motor Vehicles Insurance		250		250		250
	41102	Hire of Equipment		350		0		0
	42114	Provision of Catering		300		300		300
	42118	Refreshments at meetings		300		300		300
	43101	Clothing & Uniforms		200		200		200
	44302	Stationery		300		300		300
	44601	Photocopier Expenses		100		100		100
	45116	Specialists Fees		2,500		1,000		1,000
	46101	Postage		1,800		1,800		1,800
	46201	Telephones		1,700		1,700		1,700
	46202	Mobile Phones		3,250		3,250		3,250
	46401	Computer Equipment		50		5,000		50
	47101	Subsistence		100		50		50
	47104	Mayors Hospitality Fund		10,000		7,500		7,500
	47202	Conferences - Members		2,300		2,000		2,000
	47301	Members Allowances		139,200		133,400		140,200
	48114	Contri to County Health Scrutiny committee		5,500		5,500		5,500
	48201	Subscriptions		0		1,200		1,200
	48207	ICO Registration		1,700		0		0
	49101	Advertising		150		150		150
	49201	Misc Insurances		700		700		750
	72169	Recharge from Printing		15,100		15,100		15,100
		Total Expenditure		389,400		373,300		380,250
Income	92170	Recharges to LDC		-84,700		-84,700		-85,850
		Total Income		-84,700		-84,700		-85,850
		Total for Member & Civic Services		304,700		288,600		294,400

Cost Centre: Local Elections - c03011

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	75107	Transfer to/from Earmarked Reserve		30,000		30,000		30,000
		Total Income		30,000		30,000		30,000
		Total for Local Elections		30,000		30,000		30,000

Cost Centre: Electoral Services - c03016

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	210,250		210,250		218,250	
	11127	Vacancy Factor	-5,500		-5,500		-5,700	
	11201	Wages	15,650		15,650		15,650	
	11301	Nat Ins - Salaries	21,750		21,750		24,650	
	11302	Nat Ins - Wages	1,150		1,150		1,150	
	11401	Pensions - Salaries	42,350		42,350		42,900	
	12101	Training Expenses	1,500		750		1,500	
	12111	Professional Subscriptions	250		250		250	
	12901	Employers Liability Insurance	300		300		350	
	33101	Car Allowances Mileage claims	100		50		100	
	34101	Public Transport	1,400		200		1,400	
	41101	Equipment	200		200		200	
	44105	Printing - External	7,000		7,000		7,000	
	44302	Stationery	500		500		500	
	44401	Books & Publications	1,800		900		100	
	44601	Photocopier Expenses	1,000		1,000		1,000	
	46101	Postage	27,000		27,000		27,000	
	46103	Canvass Response Service	8,000		6,500		6,850	
	46201	Telephones	400		400		400	
	46202	Mobile Phones	400		400		400	
	46407	System Annual Maintenance	24,700		20,200		21,250	
	47201	Conferences - Staff	1,500		1,500		1,500	
	48207	ICO Registration	50		50		50	
	49201	Misc Insurances	1,050		1,050		1,150	
	72169	Recharge from Printing	2,800		2,800		2,800	
Total Expenditure			365,600		356,700		370,700	
Income	92170	Recharges to LDC	-152,000		-152,000		-154,300	
	93101	Sales	-2,600		-2,000		-2,000	
Total Income			-154,600		-154,000		-156,300	
Total for Electoral Services			211,000		202,700		214,400	

Cost Centre: Devolved Budget - Old Town - c03020

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45232	Community Engagement Grant	5,000		5,000		3,000	
Total Expenditure			5,000		5,000		3,000	
Total for Devolved Budget - Old Town			5,000		5,000		3,000	

Cost Centre: Devolved Budget- Meads - c03021

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45232	Community Engagement Grant	5,000		5,000		3,000	
Total Expenditure			5,000		5,000		3,000	
Total for Devolved Budget- Meads			5,000		5,000		3,000	

Cost Centre: Devolved Budget- Ratton - c03022

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45232	Community Engagement Grant	5,000		5,000		3,000	
Total Expenditure			5,000		5,000		3,000	
Total for Devolved Budget- Ratton			5,000		5,000		3,000	

Cost Centre: Devolved Budget- Upperton - c03023

			2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Detail Code	Detail Code Name							
Expenditure	45232	Community Engagement Grant	5,000		5,000		3,000	
Total Expenditure			5,000		5,000		3,000	
Total for Devolved Budget- Upperton			5,000		5,000		3,000	

Cost Centre: Devolved Budget- Devonshire - c03024

			2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Detail Code	Detail Code Name							
Expenditure	45232	Community Engagement Grant	5,000		5,000		3,000	
Total Expenditure			5,000		5,000		3,000	
Total for Devolved Budget- Devonshire			5,000		5,000		3,000	

Cost Centre: Devolved Budget- Sovereign - c03025

			2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Detail Code	Detail Code Name							
Expenditure	45232	Community Engagement Grant	5,000		5,000		3,000	
Total Expenditure			5,000		5,000		3,000	
Total for Devolved Budget- Sovereign			5,000		5,000		3,000	

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

			2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Detail Code	Detail Code Name							
Expenditure	45232	Community Engagement Grant	5,000		5,000		3,000	
Total Expenditure			5,000		5,000		3,000	
Total for Devolved Budget - St Anthony's			5,000		5,000		3,000	

Cost Centre: Devolved Budget- Langney - c03027

			2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Detail Code	Detail Code Name							
Expenditure	45232	Community Engagement Grant	5,000		5,000		3,000	
Total Expenditure			5,000		5,000		3,000	
Total for Devolved Budget- Langney			5,000		5,000		3,000	

Cost Centre: Devolved Budget- Hampden Park - c03028

			2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Detail Code	Detail Code Name							
Expenditure	45232	Community Engagement Grant	5,000		5,000		3,000	
Total Expenditure			5,000		5,000		3,000	
Total for Devolved Budget- Hampden Park			5,000		5,000		3,000	

Cost Centre: Printing Services - f11017

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		93,150		93,150		95,500
	11102	Salaries Overtime		1,850		0		0
	11127	Vacancy Factor		-2,400		-2,400		-2,450
	11301	Nat Ins - Salaries		8,000		8,000		8,900
	11401	Pensions - Salaries		18,750		18,750		18,750
	12901	Employers Liability Insurance		150		150		150
	41103	Equipment - R&M		6,900		4,000		4,000
	41113	Copier Rental		10,000		6,500		6,500
	41117	Copier Mtce & Click charge		10,050		10,050		10,050
	41301	Materials		4,000		2,500		2,500
	42105	Opening Stock		12,000		12,000		12,000
	42106	Closing Stock		-12,000		-12,000		-12,000
	44105	Printing - External		35,000		35,000		35,000
	44301	Paper		30,000		30,000		30,000
	46101	Postage		2,650		2,650		2,650
	46201	Telephones		400		400		400
	46403	Computer Software		3,500		2,600		2,600
	49131	Unallocated Credit Card Expenditure		0		900		900
	49201	Misc Insurances		500		500		550
		Total Expenditure		222,500		212,750		216,000
Income	72999	Internal Recharges Credit		-58,000		-58,000		-58,000
	92120	Recharges to Other Organisations		-121,700		-121,700		-121,700
	92170	Recharges to LDC		-15,300		-15,300		-17,050
		Total Income		-195,000		-195,000		-196,750
		Total for Printing Services		27,500		17,750		19,250

Total Legal and Local Democracy **1,080,250** **1,043,850** **1,035,900**

Cost Centre: Local Land Charges - c03101

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45201	NLIS Transmission Fees		6,300		10,000		6,300
	45235	Highways Question Fee		31,400		35,000		31,400
	45236	Rights of Way Fee		10,700		20,000		10,700
	46407	System Annual Maintenance		8,800		8,800		9,250
	49201	Misc Insurances		1,650		1,650		1,800
		Total Expenditure		58,850		75,450		59,450
Income	93201	Fee Income		-128,600		-145,200		-145,200
		Total Income		-128,600		-145,200		-145,200
		Total for Local Land Charges		-69,750		-69,750		-85,750

Total Local Land Charges **-69,750** **-69,750** **-85,750**

TOTAL CORPORATE SERVICES **6,335,650** **4,771,400** **4,074,350**

Service Delivery

Service Area: Customer First

Account Management

Cost Centre: Account Management Team - c20603

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		79,350		79,350		0
	11127	Vacancy Factor		-2,050		-2,050		0
	11301	Nat Ins - Salaries		7,650		7,650		0
	11401	Pensions - Salaries		14,350		14,350		0
		Total Expenditure		99,300		99,300		0
Income	92112	Contributions		-6,050		-6,050		0
	92170	Recharges to LDC		-9,850		-9,850		37,800
	92171	Recharge to EHL		-75,600		-75,600		-75,600
		Total Income		-91,500		-91,500		-37,800
		Total for Account Management Team		7,800		7,800		-37,800

Bereavement Service

Cost Centre: Crematorium - h21070

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		91,000		91,000		93,200
	11102	Salaries Overtime		850		850		850
	11107	Contracted Overtime		7,800		7,800		8,000
	11127	Vacancy Factor		-2,400		-2,400		-2,450
	11301	Nat Ins - Salaries		8,800		8,800		9,750
	11401	Pensions - Salaries		19,900		19,900		19,900
	12901	Employers Liability Insurance		150		150		150
	21102	Routine Responsive Repairs		4,000		4,000		4,000
	21138	Repairs & Maintenance - Plant		59,400		59,400		61,350
	21201	Security System		600		600		650
	21203	Fire Alarm		850		850		850
	21204	Security Patrols Service		300		300		300
	24101	Rates		89,400		89,400		88,200
	27101	Cleaning Expenses		2,900		2,900		3,050
	28101	Premises Insurance		2,150		2,150		2,350
	33101	Car Allowances Mileage claims		500		500		500
	41101	Equipment		8,700		8,700		8,700
	41103	Equipment - R&M		500		500		500
	41303	Memorial Tablets		6,000		6,000		6,000
	42102	Vending Supplies		600		600		600
	43101	Clothing & Uniforms		1,100		1,100		1,100
	44105	Printing - External		500		500		500
	44302	Stationery		1,500		1,500		1,500
	44401	Books & Publications		50		50		50
	45206	Wesley Music System		17,850		17,850		18,350
	45208	Lone Worker System		200		200		200
	45502	Medical Referees Fees		40,750		40,750		40,750
	45503	EPA Licence Fee		750		750		750
	45505	Book of Remembrance costs		5,500		5,500		5,500
	45604	Agency Commission		550		550		550
	46101	Postage		1,100		1,100		1,100
	46201	Telephones		2,850		2,850		2,850
	46202	Mobile Phones		150		150		150
	46402	Computer Maintenance		2,500		2,500		2,550
	46404	Computer Consumables		100		100		100
	46421	Document Scanning Costs		4,000		4,000		4,000
	48201	Subscriptions		1,500		1,500		1,500
	49101	Advertising		500		500		500
	49201	Misc Insurances		500		500		550
	72169	Recharge from Printing		5,000		5,000		5,000
	72200	Recharge from Corporate Landlord - R&M		38,450		0		0
	72400	Recharge from Corporate Landlord - S&Serv		1,650		0		0
	72500	Recharge from Corporate Landlord - 3rd Party		13,350		0		0
Total Expenditure				442,400		388,950		394,000

Income	93102	Refreshment Sales	-250	-250	-250
	93320	Cremation Fees	-1,239,150	-1,239,150	-1,271,150
	93325	Strewing Fees	-9,550	-9,550	-9,000
	93332	Book of Remembrance	-23,300	-23,300	-23,550
	93333	Memorial Plaques	-31,700	-31,700	-24,800
	93334	Memorial Trees	-47,050	-47,050	-49,400
	93336	Medical Referees Fees	-40,050	-40,050	-38,200
	93337	Statutory Declarations	-2,850	-2,850	0
	93338	Organ Fee	0	0	-300
	93341	Environmental Levy	-90,100	-90,100	-114,650
	93343	Tribute Screens	-15,100	-15,100	-30,700
	93916	Hire of Chapel	-1,250	-1,250	-1,800
		Total Income	-1,500,350	-1,500,350	-1,563,800
		Total for Crematorium	-1,057,950	-1,111,400	-1,169,800

Cost Centre: Cems & Crem Admin - h21071

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		71,950		71,950		76,700
	11127	Vacancy Factor		-1,850		-1,850		-2,000
	11301	Nat Ins - Salaries		6,300		6,300		7,450
	11401	Pensions - Salaries		14,500		14,500		15,050
	12901	Employers Liability Insurance		150		150		150
	45305	Cash Security Contract		350		350		350
	46202	Mobile Phones		150		150		150
	49201	Misc Insurances		550		550		600
		Total Expenditure		92,100		92,100		98,450
		Total for Cems & Crem Admin		92,100		92,100		98,450

Cost Centre: Ocklynge Cem - h21072

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21102	Routine Responsive Repairs		1,000		1,000		1,000
	24101	Rates		7,450		7,450		7,350
	28101	Premises Insurance		700		700		750
	41107	Grass Mats Grave Lining		150		150		150
	72200	Recharge from Corporate Landlord - R&M		150		0		0
		Total Expenditure		9,450		9,300		9,250
Income	93321	Interment Fees		-14,700		-14,700		-11,350
	93322	Cemetery Memorial Fees		-1,750		-1,750		-1,750
	93328	Cremated Remains Graves		-850		-850		-2,400
	93903	Housing Rents		-5,700		-5,700		-5,700
	94105	Interest Receivable		-750		-750		-750
		Total Income		-23,750		-23,750		-21,950
		Total for Ocklynge Cem		-14,300		-14,450		-12,700

Cost Centre: Langney Cem - h21073

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21101	Repairs & Maintenance - Buildings		3,800		3,800		3,800
	21102	Routine Responsive Repairs		3,000		3,000		3,000
	24101	Rates		8,850		8,850		8,750
	28101	Premises Insurance		300		300		350
	41303	Memorial Tablets		1,000		1,000		1,000
	72200	Recharge from Corporate Landlord - R&M		800		0		0
		Total Expenditure		17,750		16,950		16,900
Income	93321	Interment Fees		-75,350		-75,350		-78,450
	93322	Cemetery Memorial Fees		-9,250		-9,250		-9,350
	93323	Reservation of grave plot		-1,450		-1,450		-1,450
	93324	Turf and Soil		-150		-150		0
	93326	Purchase of Adult Graves		-62,850		-62,850		-45,800
	93327	Children's Graves		-2,900		-2,900		-850
	93328	Cremated Remains Graves		-18,750		-18,750		-33,500
	94105	Interest Receivable		-150		-150		-150
		Total Income		-170,850		-170,850		-169,550
		Total for Langney Cem		-153,100		-153,900		-152,650

Case Management

Cost Centre: Case Management Team - c20403

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		97,200		97,200		0
	11127	Vacancy Factor		-2,550		-2,550		0
	11301	Nat Ins - Salaries		9,550		9,550		0
	11401	Pensions - Salaries		19,400		19,400		0
		Total Expenditure		123,600		123,600		0
Income	72999	Internal Recharges Credit		-55,150		-55,150		-55,150
	92170	Recharges to LDC		-39,350		-39,350		23,700
	92171	Recharge to EHL		-47,450		-47,450		-47,450
		Total Income		-141,950		-141,950		-78,900
		Total for Case Management Team		-18,350		-18,350		-78,900

Cost Centre: CFRT Regulatory Services - c20803

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		791,700		791,700		758,850
	11127	Vacancy Factor		-19,450		-19,450		-19,550
	11301	Nat Ins - Salaries		74,100		74,100		81,500
	11401	Pensions - Salaries		142,150		142,150		136,300
	12111	Professional Subscriptions		600		600		600
	12702	Child care voucher scheme admin fee		250		250		250
	12901	Employers Liability Insurance		3,550		3,550		3,850
	32102	Leased Vehicle		250		250		250
	33101	Car Allowances Mileage claims		14,150		14,150		14,150
	33103	Essential Users Car Allowance		1,250		1,250		1,250
	34101	Public Transport		4,250		4,250		4,250
	41101	Equipment		300		300		300
	43101	Clothing & Uniforms		100		100		100
	44105	Printing - External		1,000		1,000		1,000
	44302	Stationery		850		850		850
	44401	Books & Publications		850		850		850
	44601	Photocopier Expenses		5,450		5,450		5,450
	45101	Legal Fees		2,500		2,500		2,500
	45208	Lone Worker System		2,500		2,500		2,500
	46101	Postage		500		500		500
	46201	Telephones		400		400		400
	46202	Mobile Phones		2,900		2,900		2,900
	47101	Subsistence		200		200		200
	47108	Hotel Expenses		500		500		500
	47201	Conferences - Staff		500		500		500
	49201	Misc Insurances		12,100		12,100		13,200
	72169	Recharge from Printing		1,700		1,700		1,700
		Total Expenditure		1,045,150		1,045,150		1,015,150
Income	72999	Internal Recharges Credit		-86,700		-86,700		-86,700
	92170	Recharges to LDC		-526,200		-526,200		-510,750
		Total Income		-612,900		-612,900		-597,450
		Total for CFRT Regulatory Services		432,250		432,250		417,700

Cost Centre: Memorial Seats - e31031

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21133	Purchase of Seats		3,000		3,000		3,000
	41109	Memorial Seats		2,000		2,000		2,000
		Total Expenditure		5,000		5,000		5,000
Income	92115	Memorial Seat Donations		-2,000		-2,000		-2,000
		Total Income		-2,000		-2,000		-2,000
		Total for Memorial Seats		3,000		3,000		3,000

Cost Centre: Abandoned Vehicles - e31037

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	51108	Removal of Abandoned Vehicles		4,000		4,000		4,000
		Total Expenditure		4,000		4,000		4,000
		Total for Abandoned Vehicles		4,000		4,000		4,000

Customer Contact Centre

Cost Centre: Customer Contact Team - c20203

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		1,268,250		1,268,250		1,289,500
	11105	Agency Staff		70,550		70,550		65,000
	11127	Vacancy Factor		-32,050		-32,050		-32,900
	11301	Nat Ins - Salaries		104,350		104,350		115,650
	11401	Pensions - Salaries		230,000		230,000		239,550
	12702	Child care voucher scheme admin fee		100		100		100
	12901	Employers Liability Insurance		1,950		1,950		2,150
	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		13,500		13,500
	45203	Translation&Interpret Service		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		10,550		10,550		10,550
	49201	Misc Insurances		6,500		6,500		7,100
	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
		Total Expenditure		1,747,500		1,747,500		1,784,000
Income	72999	Internal Recharges Credit		-143,500		-143,500		-143,500
	92170	Recharges to LDC		-801,700		-823,600		-840,700
	92171	Recharge to EHL		-128,400		-128,400		-128,400
		Total Income		-1,073,600		-1,095,500		-1,112,600
		Total for Customer Contact Team		673,900		652,000		671,400

Head of Customer First

Cost Centre: Head of Customer First - c20002

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		64,650		64,650		66,300
	11102	Salaries Overtime		27,600		27,600		27,600
	11127	Vacancy Factor		-1,450		-1,450		-1,500
	11301	Nat Ins - Salaries		7,700		7,700		8,600
	12111	Professional Subscriptions		300		300		300
	12901	Employers Liability Insurance		100		100		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		16,450		16,450		16,450
	49201	Misc Insurances		300		300		350
		Total Expenditure		116,650		116,650		119,200
Income	92170	Recharges to LDC		-58,950		-58,950		-60,200
		Total Income		-58,950		-58,950		-60,200
		Total for Head of Customer First		57,700		57,700		59,000

Cost Centre: CF Functional Leads - c20005

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	200,250		200,250		210,450	
	11127	Vacancy Factor	-5,250		-5,250		-5,550	
	11301	Nat Ins - Salaries	22,600		22,600		26,200	
	11401	Pensions - Salaries	40,350		40,350		41,350	
	12111	Professional Subscriptions	450		450		450	
	46202	Mobile Phones	600		600		600	
		Total Expenditure	259,000		259,000		273,500	
Income	92170	Recharges to LDC	-132,150		-132,150		-139,900	
		Total Income	-132,150		-132,150		-139,900	
		Total for CF Functional Leads	126,850		126,850		133,600	

Cost Centre: BTU - Service Design - h22029

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	112,400		112,400		129,300	
	11127	Vacancy Factor	-2,750		-2,750		-3,350	
	11301	Nat Ins - Salaries	11,050		11,050		14,000	
	11401	Pensions - Salaries	14,350		14,350		25,400	
		Total Expenditure	135,050		135,050		165,350	
Income	92170	Recharges to LDC	-68,900		-68,900		-84,150	
		Total Income	-68,900		-68,900		-84,150	
		Total for BTU - Service Design	66,150		66,150		81,200	

Neighbourhood Services

Cost Centre: Neighbourhood First Team - c20303

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		836,700		836,700		1,043,350
	11127	Vacancy Factor		-13,050		-13,050		-26,450
	11301	Nat Ins - Salaries		76,950		76,950		101,550
	11401	Pensions - Salaries		160,200		160,200		177,600
	12702	Child care voucher scheme admin fee		150		150		150
	12901	Employers Liability Insurance		1,250		1,250		1,350
	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		16,300		16,300		10,950
	34101	Public Transport		500		500		500
	35101	Motor Vehicles Insurance		1,600		1,600		1,750
	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		4,300		4,300		4,700
	72169	Recharge from Printing		3,350		3,350		3,350
		Total Expenditure		1,143,500		1,143,500		1,374,050
Income	72999	Internal Recharges Credit		-163,600		-163,600		-163,600
	92170	Recharges to LDC		-597,850		-575,950		-694,850
		Total Income		-761,450		-739,550		-858,450
		Total for Neighbourhood First Team		382,050		403,950		515,600

Cost Centre: EHL Caretaking Service - c20313

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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
	41101	Equipment		2,100		2,100		2,100
	41301	Materials		3,500		3,500		3,500
	72183	Recharge from Neighbourhood First		56,950		56,950		56,950
		Total Expenditure		92,000		92,000		92,000
Income	92171	Recharge to EHL		-92,000		-92,000		-92,000
		Total Income		-92,000		-92,000		-92,000
		Total for EHL Caretaking Service		0		0		0

Cost Centre: Public Conveniences - e31032

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21101	Repairs & Maintenance - Buildings		24,000		24,000		24,000
	21999	Cost of Crime		5,000		5,000		5,000
	22101	Electricity		14,000		14,000		14,000
	24101	Rates		7,000		7,000		0
	25101	Water Charges		75,200		75,200		75,200
	28101	Premises Insurance		1,250		1,250		1,350
	41101	Equipment		250		250		250
	41102	Hire of Equipment		10,000		10,000		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		195,150		195,150		95,150
	72139	Recharge from Downs Water Supply		5,350		5,350		5,350
	72200	Recharge from Corporate Landlord - R&M		-100		0		0
Total Expenditure				342,600		342,700		235,800
Total for Public Conveniences				342,600		342,700		235,800

Cost Centre: Green Waste - e31036

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	51114	Green Waste Contract Costs		19,750		19,750		19,750
Total Expenditure				19,750		19,750		19,750
Income	93853	Green Waste Income		-744,000		-744,000		-815,500
Total Income				-744,000		-744,000		-815,500
Total for Green Waste				-724,250		-724,250		-795,750

Cost Centre: Community Enforcement Officers - e31038

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	49103	Promotions		1,000		1,000		1,000
Total Expenditure				1,000		1,000		1,000
Income	93840	Fixed Penalty Notices		-2,000		-2,000		-2,000
Total Income				-2,000		-2,000		-2,000
Total for Community Enforcement Officers				-1,000		-1,000		-1,000

Cost Centre: Neighbourhood Waste Services - e31043

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21309	Fencing		12,000		12,000		12,000
	22101	Electricity		300		300		400
	41108	Litter Bins		22,700		22,700		22,700
	45164	Surveys		500		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
	72169	Recharge from Printing		1,950		1,950		1,950
Total Expenditure				52,450		52,450		52,550
Total for Neighbourhood Waste Services				52,450		52,450		52,550

Cost Centre: Parades - e31062

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21101	Repairs & Maintenance - Buildings		31,800		0		31,800
	21323	Health and Safety Works		5,500		1,300		5,500
	28101	Premises Insurance		50		50		50
	72200	Recharge from Corporate Landlord - R&M		100		0		0
Total Expenditure				37,450		1,350		37,350
Total for Parades				37,450		1,350		37,350

Cost Centre: Decorative Lighting - e31063

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	22101	Electricity		12,300		12,300		16,000
	41101	Equipment		5,650		5,650		5,650
Total Expenditure				17,950		17,950		21,650
Total for Decorative Lighting				17,950		17,950		21,650

Cost Centre: Car Park Supervision - e31120

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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		18,000		18,000
Total Expenditure				30,600		30,600		30,600
Income	93501	Car Parking Charges		-2,000		-2,000		-2,000
	93502	Parking Excess Chgs		-1,600		-1,600		-1,600
Total Income				-3,600		-3,600		-3,600
Total for Car Park Supervision				27,000		27,000		27,000

Cost Centre: Hyde Gardens Car Park - e31122

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21305	Grounds Maintenance		1,000		1,000		1,000
	22101	Electricity		150		150		200
	24101	Rates		45,900		45,900		60,600
	41103	Equipment - R&M		5,000		5,000		5,000
	49101	Advertising		200		200		200
Total Expenditure				52,250		52,250		67,000
Income	93501	Car Parking Charges		-96,450		-96,450		-96,450
	93502	Parking Excess Chgs		-3,350		-3,350		-3,350
	93901	Rental Income		-15,250		-15,250		-15,250
Total Income				-115,050		-115,050		-115,050
Total for Hyde Gardens Car Park				-62,800		-62,800		-48,050

Cost Centre: Seafront Car Parks - e31123

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21305	Grounds Maintenance		2,000		2,000		2,000
	22101	Electricity		50		50		50
	24101	Rates		22,350		22,350		21,900
	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		0		0
		Total Expenditure		28,500		28,400		27,950
Income	93501	Car Parking Charges		-94,200		-94,200		-94,200
	93502	Parking Excess Chgs		-1,450		-1,450		-1,450
	93508	Parking Season Tickets		-4,000		-4,000		-4,000
		Total Income		-99,650		-99,650		-99,650
		Total for Seafront Car Parks		-71,150		-71,250		-71,700

Cost Centre: Langney Point Car Parks - e31124

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	22101	Electricity		100		100		150
	41103	Equipment - R&M		500		500		500
	48140	Contributions		3,000		3,000		3,000
		Total Expenditure		3,600		3,600		3,650
Income	93501	Car Parking Charges		-10,700		-10,700		-10,700
	93502	Parking Excess Chgs		-500		-500		-500
		Total Income		-11,200		-11,200		-11,200
		Total for Langney Point Car Parks		-7,600		-7,600		-7,550

Cost Centre: Beachy Head Car Park - e31125

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21305	Grounds Maintenance		1,000		1,000		1,000
	22101	Electricity		100		100		150
	41103	Equipment - R&M		2,000		2,000		2,000
	49101	Advertising		100		100		100
		Total Expenditure		3,200		3,200		3,250
Income	93501	Car Parking Charges		-24,950		-24,950		-24,950
	93502	Parking Excess Chgs		-1,600		-1,600		-1,600
		Total Income		-26,550		-26,550		-26,550
		Total for Beachy Head Car Park		-23,350		-23,350		-23,300

Cost Centre: Downland Car Parks - e31126

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	41103	Equipment - R&M		4,000		4,000		4,000
		Total Expenditure		4,000		4,000		4,000
Income	93501	Car Parking Charges		-17,700		-17,700		-17,700
	93502	Parking Excess Chgs		-2,100		-2,100		-2,100
	93508	Parking Season Tickets		-6,000		-6,000		-6,000
		Total Income		-25,800		-25,800		-25,800
		Total for Downland Car Parks		-21,800		-21,800		-21,800

Cost Centre: Miscellaneous Highways - e31131

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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
	41101	Equipment		2,000		2,000		2,000
	49101	Advertising		1,000		1,000		1,000
Total Expenditure				47,950		47,950		47,950
Income	92120	Recharges to Other Organisations		-2,000		-2,000		-2,000
	93901	Rental Income		-700		-700		-700
Total Income				-2,700		-2,700		-2,700
Total for Miscellaneous Highways				45,250		45,250		45,250

Cost Centre: Junction Road Coach Station - e31140

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	24101	Rates		10,850		10,850		10,750
	28101	Premises Insurance		50		50		50
Total Expenditure				10,900		10,900		10,800
Total for Junction Road Coach Station				10,900		10,900		10,800

Cost Centre: Gypsy & Travellers Site Provision - h21067

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	48108	Contribution to Traveller Liaison Post		17,600		17,600		17,600
Total Expenditure				17,600		17,600		17,600
Total for Gypsy & Travellers Site Provision				17,600		17,600		17,600

Cost Centre: Pest Control - h21080

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	24101	Rates		2,600		2,600		2,550
	41101	Equipment		350		350		350
	41301	Materials		3,000		3,000		3,000
	45604	Agency Commission		0		350		350
	51101	Payments to Contractors		350		0		0
	72174	Recharge Leased Vehicle Costs		850		850		850
Total Expenditure				7,150		7,150		7,100
Total for Pest Control				7,150		7,150		7,100

Cost Centre: Animal Wardens - h21084

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	51128	Stray Dog Contract		50,550		50,550		53,050
Total Expenditure				50,550		50,550		53,050
Total for Animal Wardens				50,550		50,550		53,050

Cost Centre: Public Health Burials - h21085

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45504	Public Health Burials		11,300		11,300		11,300
Total Expenditure				11,300		11,300		11,300
Income	93316	Public Health Burials income		-8,000		-8,000		-8,000
Total Income				-8,000		-8,000		-8,000
Total for Public Health Burials				3,300		3,300		3,300

Specialist Services

Cost Centre: Specialist Advisory Team - c20503

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		156,100		156,100		0
	11127	Vacancy Factor		-4,050		-4,050		0
	11301	Nat Ins - Salaries		17,350		17,350		0
	11401	Pensions - Salaries		29,500		29,500		0
Total Expenditure				198,900		198,900		0
Income	72999	Internal Recharges Credit		-113,800		-113,800		-113,800
	92170	Recharges to LDC		-93,700		-93,700		5,900
	92171	Recharge to EHL		-11,800		-11,800		-11,800
Total Income				-219,300		-219,300		-119,700
Total for Specialist Advisory Team				-20,400		-20,400		-119,700

Cost Centre: CFRT Income Maximisation & Welfare - c20703

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		1,547,900		1,547,900		1,760,100
	11127	Vacancy Factor		-38,750		-38,750		-44,750
	11301	Nat Ins - Salaries		131,550		131,550		170,150
	11401	Pensions - Salaries		260,000		260,000		306,750
	12702	Child care voucher scheme admin fee		50		50		50
	12901	Employers Liability Insurance		1,150		1,150		1,250
	33101	Car Allowances Mileage claims		200		200		200
	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		2,750		2,750		2,750
	47101	Subsistence		100		100		100
	49201	Misc Insurances		3,900		3,900		4,250
	72169	Recharge from Printing		1,000		1,000		1,000
Total Expenditure				1,912,900		1,912,900		2,204,900
Income	92112	Contributions		-45,200		-45,200		-51,250
	92170	Recharges to LDC		-973,900		-973,900		-1,122,700
Total Income				-1,019,100		-1,019,100		-1,173,950
Total for CFRT Income Maximisation & Welfare				893,800		893,800		1,030,950

Cost Centre: Waste Contract (SEESL) - e31045

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	51101	Payments to Contractors		4,403,500		4,400,700		4,461,650
Total Expenditure				4,403,500		4,400,700		4,461,650
Income	93830	Bulky Waste Income		-20,000		-20,000		-60,000
Total Income				-20,000		-20,000		-60,000
Total for Waste Contract (SEESL)				4,383,500		4,380,700		4,401,650

Cost Centre: Coast Protection - e31061

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11108	Call Out Overtime		3,000		3,000		3,000
	21314	Contract Maintenance		105,400		105,400		110,800
	48201	Subscriptions		400		400		800
Total Expenditure				108,800		108,800		114,600
Total for Coast Protection				108,800		108,800		114,600

Cost Centre: CCTV - e31065

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	49201	Misc Insurances		50		50		50
	53101	Sussex Police CCTV		10,600		10,600		10,600
Total Expenditure				10,650		10,650		10,650
Total for CCTV				10,650		10,650		10,650

Cost Centre: Surface Water Management Plan - e31066

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21330	Maintenance of ditches		10,000		10,000		10,000
	41101	Equipment		550		550		550
Total Expenditure				10,550		10,550		10,550
Total for Surface Water Management Plan				10,550		10,550		10,550

Cost Centre: Open Downland - e31162

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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		800
	25101	Water Charges		500		500		500
	31101	Repairs to Vehicles		500		500		500
	41101	Equipment		7,350		7,350		7,350
	41301	Materials		3,000		3,000		3,000
	51101	Payments to Contractors		105,000		105,000		110,350
	72139	Recharge from Downs Water Supply		100		100		100
Total Expenditure				154,250		154,250		159,800
Income	91154	Environmental Stewardship Scheme		-49,900		-49,900		-49,900
	93205	Licences		-15,900		-15,900		-15,900
	93804	Other Income		-900		-900		-900
	93915	Grazing		-2,000		-2,000		-2,000
Total Income				-68,700		-68,700		-68,700
Total for Open Downland				85,550		85,550		91,100

Cost Centre: Trees and Woodland - e31164

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21308	Dutch Elm Disease		9,200		9,200		9,200
	21325	Christmas Trees		4,500		4,500		4,500
	21328	Highway Trees		84,000		84,000		84,000
	51101	Payments to Contractors		22,450		22,450		23,600
Total Expenditure				120,150		120,150		121,300
Income	92101	Sponsorship		-1,500		-1,500		-1,500
	92112	Contributions		-84,000		-84,000		-84,000
	92159	ESCC Management Fee Income		-14,000		-14,000		-14,000
	92171	Recharge to EHL		-4,000		-4,000		-4,200
	93804	Other Income		-500		-500		-500
Total Income				-104,000		-104,000		-104,200
Total for Trees and Woodland				16,150		16,150		17,100

Cost Centre: New Trees - e31165

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21320	New Trees		10,000		10,000		10,000
	41301	Materials		3,000		3,000		3,000
Total Expenditure				13,000		13,000		13,000
Income	92111	Donations		-13,000		-13,000		-13,000
Total Income				-13,000		-13,000		-13,000
Total for New Trees				0		0		0

Cost Centre: Crematorium Tree Works - e31166

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21313	Tree works		3,000		3,000		3,000
Total Expenditure				3,000		3,000		3,000
Total for Crematorium Tree Works				3,000		3,000		3,000

Cost Centre: Ocklynge Cemetery Tree Works - e31167

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21313	Tree works		4,250		4,250		4,250
Total Expenditure				4,250		4,250		4,250
Total for Ocklynge Cemetery Tree Works				4,250		4,250		4,250

Cost Centre: Langney Cemetery Tree Works - e31168

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21313	Tree works		2,500		2,500		2,500
Total Expenditure				2,500		2,500		2,500
Total for Langney Cemetery Tree Works				2,500		2,500		2,500

Cost Centre: Parks and Gardens Contracts - e31192

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21133	Purchase of Seats		5,000		5,000		5,000
	21305	Grounds Maintenance		1,800		0		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		550		700
	28101	Premises Insurance		150		150		150
	41101	Equipment		200		200		200
	45207	Land Registry Fees		50		50		50
	51101	Payments to Contractors		522,150		479,400		455,800
	72169	Recharge from Printing		200		200		200
Total Expenditure				647,700		603,150		579,700
Income	92171	Recharge to EHL		-73,650		-86,800		-91,200
	93915	Grazing		-1,000		-1,000		-1,000
Total Income				-74,650		-87,800		-92,200
Total for Parks and Gardens Contracts				573,050		515,350		487,500

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

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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
Total Expenditure				40,900		40,900		40,900
Income	92171	Recharge to EHL		-40,900		-40,900		-40,900
Total Income				-40,900		-40,900		-40,900
Total for Parks and Gardens E/B Homes				0		0		0

Cost Centre: Parks and Gardens Commuted Sums - e31194

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21305	Grounds Maintenance		0		1,800		1,800
	51101	Payments to Contractors		0		42,750		38,000
Total Expenditure				0		44,550		39,800
Total for Parks and Gardens Commuted Sums				0		44,550		39,800

Cost Centre: Maintenance of Grassed Areas - e31195

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21312	Ground Mtce Seasonal Works		6,100		6,100		6,100
	51103	Milham Contract		227,300		227,300		238,900
		Total Expenditure		233,400		233,400		245,000
Income	92112	Contributions		-45,000		-45,000		-45,000
	92171	Recharge to EHL		-35,200		-35,200		-35,200
		Total Income		-80,200		-80,200		-80,200
		Total for Maintenance of Grassed Areas		153,200		153,200		164,800

Cost Centre: Allotments - e31196

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21305	Grounds Maintenance		450		450		450
	21313	Tree works		3,000		3,000		3,000
	22101	Electricity		200		200		250
		Total Expenditure		3,650		3,650		3,700
Income	93901	Rental Income		-1,900		-1,900		-1,900
	93915	Grazing		-200		-200		-200
		Total Income		-2,100		-2,100		-2,100
		Total for Allotments		1,550		1,550		1,600

Cost Centre: Leisure Grounds Maintenance - e31197

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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		143,250		143,250		136,750
		Total Expenditure		197,550		197,550		191,050
		Total for Leisure Grounds Maintenance		197,550		197,550		191,050

Cost Centre: Children's Playgrounds - e31198

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21125	Playground Inspection & R&M		50,200		50,200		45,600
	21126	Play Equipment & Surfacing		59,850		59,850		59,850
	21305	Grounds Maintenance		45,950		45,950		45,600
	21999	Cost of Crime		5,000		5,000		5,000
	46405	Software licence fees		6,700		6,700		6,700
		Total Expenditure		167,700		167,700		162,750
		Total for Children's Playgrounds		167,700		167,700		162,750

Cost Centre: Seafront Gardens - e31199

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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		900
		Total Expenditure		33,700		33,700		33,900
		Total for Seafront Gardens		33,700		33,700		33,900

Cost Centre: Grounds Maintenance Crematorium - e31202

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21305	Grounds Maintenance		39,650		39,650		40,800
	21319	Grounds Maint Provisional Sum		13,150		13,150		13,150
		Total Expenditure		52,800		52,800		53,950
		Total for Grounds Maintenance Crematorium		52,800		52,800		53,950

Cost Centre: Ocklynge Cemetery Grounds Maintenance - e31203

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21305	Grounds Maintenance		97,700		97,700		101,550
	21319	Grounds Maint Provisional Sum		350		350		350
		Total Expenditure		98,050		98,050		101,900
		Total for Ocklynge Cemetery Grounds Maintenance		98,050		98,050		101,900

Cost Centre: Langney Cemetery Grounds Maintenance - e31204

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21305	Grounds Maintenance		86,800		86,800		90,200
	21319	Grounds Maint Provisional Sum		10,650		10,650		10,650
		Total Expenditure		97,450		97,450		100,850
		Total for Langney Cemetery Grounds Maintenance		97,450		97,450		100,850

Cost Centre: Eastbourne Business Crime Group - e32015

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	46212	Radio Licence Fees		200		200		200
	48201	Subscriptions		1,300		1,300		1,300
	49201	Misc Insurances		350		350		400
		Total Expenditure		1,850		1,850		1,900
Income	93601	Membership Fees		-35,650		-35,650		-35,650
		Total Income		-35,650		-35,650		-35,650
		Total for Eastbourne Business Crime Group		-33,800		-33,800		-33,750

Cost Centre: Benefits Administration/Interventions - f10030

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11105	Agency Staff		24,200		24,200		0
	44105	Printing - External		5,000		5,000		5,000
	45103	Consultants Fees		4,250		4,250		0
	45106	Audit Fees for grant claims		26,050		26,050		26,050
	46101	Postage		38,050		38,050		38,050
	46105	Main Billing		4,300		4,300		4,300
	46403	Computer Software		28,500		28,500		3,950
	48201	Subscriptions		4,500		4,500		2,500
	61107	Compensation Payments		250		250		250
		Total Expenditure		135,100		135,100		80,100
Income	91105	HB Admin Grant		-359,650		-359,650		-370,300
	91111	Other Government Grants		-32,450		-32,450		0
	91151	New Burdens Grants		-22,550		-22,550		0
		Total Income		-414,650		-414,650		-370,300
		Total for Benefits Administration/Interventions		-279,550		-279,550		-290,200

Cost Centre: Housing Benefit Payments and Subsidy - f10032

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	49999	Provision for Doubtful Debts		81,550		81,550		81,550
	61101	Rent Allowances		24,579,700		24,579,700		24,579,700
	61103	Non-H R A Rent Rebates		2,885,250		2,885,250		2,885,250
	61106	HRA Rent Rebates		6,151,550		6,151,550		6,151,550
	61112	Cancelled HB BACS		-6,400		-6,400		-6,400
	61119	Ongoing Benefit HBO		545,100		545,100		545,100
	61120	Discretionary Housing Payments		315,050		315,050		315,050
	72177	Recharge from Corporate Fraud		4,100		4,100		4,100
		Total Expenditure		34,555,900		34,555,900		34,555,900
Income	91102	Rent Allowances Subsidy		-24,670,950		-24,670,950		-24,670,950
	91104	Non H R A Rent Rebates Subsidy		-1,320,000		-1,320,000		-1,320,000
	91112	Disc Hsg Payments		-315,050		-315,050		-315,050
	91118	Rent Rebates Subsidy		-6,099,150		-6,099,150		-6,099,150
	93708	Housing Benefit overpayments recovered		-896,750		-896,750		-896,750
		Total Income		-33,301,900		-33,301,900		-33,301,900
		Total for Housing Benefit Payments and Subsidy		1,254,000		1,254,000		1,254,000

Cost Centre: Revenues - f10051

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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		8,000		8,000
	45304	Magistrates Costs		5,000		5,000		5,000
	45306	Tracing Agency Fees		3,000		3,000		3,000
	45312	Committal Summons Costs		6,000		6,000		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
		Total Expenditure		126,950		126,950		126,950
Income	92120	Recharges to Other Organisations		-4,150		-4,150		-4,150
	93701	Summons Cost Income		-153,850		-153,850		-153,850
	93705	Committal Summons Income		-2,000		-2,000		-2,000
	93707	Liability Order Income		-183,500		-183,500		-183,500
		Total Income		-343,500		-343,500		-343,500
		Total for Revenues		-216,550		-216,550		-216,550

Cost Centre: Business Rates - f10052

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	44105	Printing - External		500		500		500
	45207	Land Registry Fees		100		100		100
	45302	Bailiffs' Costs		5,500		5,500		5,500
	45304	Magistrates Costs		500		500		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
		Total Expenditure		31,850		31,850		31,850
Income	92120	Recharges to Other Organisations		-3,200		-3,200		-3,200
	93701	Summons Cost Income		-22,000		-22,000		-22,000
	93702	Costs of collection		-114,350		-114,350		-114,350
		Total Income		-139,550		-139,550		-139,550
		Total for Business Rates		-107,700		-107,700		-107,700

Cost Centre: BID Levy Administration - f10057

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	46105	Main Billing		4,000		4,000		4,000
	46412	Software Support		5,000		5,000		5,000
		Total Expenditure		9,000		9,000		9,000
Income	92112	Contributions		-9,000		-9,000		-9,000
		Total Income		-9,000		-9,000		-9,000
		Total for BID Levy Administration		0		0		0

Cost Centre: Housing Rents and Leaseholders - f12032

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	44302	Stationery		350		350		350
	44602	All pay cards		20,200		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		4,050		4,050		4,050
	49103	Promotions		500		500		500
	61107	Compensation Payments		200		200		200
		Total Expenditure		28,150		28,150		28,150
Income	92171	Recharge to EHL		-178,850		-178,850		-178,850
	93804	Other Income		-8,150		-8,150		-8,150
		Total Income		-187,000		-187,000		-187,000
		Total for Housing Rents and Leaseholders		-158,850		-158,850		-158,850

Cost Centre: SolarBourne - Trading Account - h21036

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21101	Repairs & Maintenance - Buildings		90,000		110,000		106,200
	21116	Planned Maintenance		3,000		3,000		3,000
	21148	Solar Panel Replacement		16,200		0		0
	27107	Contract Cleaning		4,300		4,300		4,300
	41162	Solar Panels removal and storage		8,000		4,000		8,000
	46219	Data Transmission		25,000		25,000		25,000
	51134	Inverter Maintenance		10,500		10,500		10,500
	53102	HMRC		2,250		2,250		2,250
		Total Expenditure		159,250		159,050		159,250
Income	93823	FIT Income		-360,000		-360,000		-360,000
		Total Income		-360,000		-360,000		-360,000
Total for SolarBourne - Trading Account				-200,750		-200,950		-200,750

Cost Centre: Licensing Act Licences - h21051

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	12101	Training Expenses		300		300		300
	45314	Credit/Debit Card Charges		200		200		200
	45604	Agency Commission		50		50		50
	46101	Postage		800		800		800
		Total Expenditure		1,350		1,350		1,350
Income	93351	Premises Licences		-5,400		-5,400		-5,400
	93353	Premises Licences Variations		-3,900		-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		-500		-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		-4,700		-4,700
	93366	Section 117 Personal Licence		-3,100		-3,100		-3,100
	93367	Section 126 Theft, Loss Personal Licence		-100		-100		-100
	93369	Section 178 Notification of Lic Matters		-100		-100		-100
		Total Income		-103,300		-103,300		-103,300
Total for Licensing Act Licences				-101,950		-101,950		-101,950

Cost Centre: Taxi & Private Hire - h21056

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	93205	Licences		-20,000		0		0
		Total Income		-20,000		0		0
Total for Taxi & Private Hire				-20,000		0		0

Cost Centre: Gambling Act - h21058

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	93355	Premises Licences Annual Fee	-10,200		-10,200		-10,200	
	93370	Section 34 Gaming Machines	-300		-300		-300	
	93377	New Betting Premise	-1,600		-1,600		-1,600	
	93395	Lotteries - Renewals & Grants	-800		-800		-800	
	93750	Application for Club Gaming Permit	-300		-300		-300	
	93751	Application for Club Machine Permit	-300		-300		-300	
	93753	Application to Renew Club Machine Permit	-50		-50		-50	
Total Income			-13,550		-13,550		-13,550	
Total for Gambling Act			-13,550		-13,550		-13,550	

Cost Centre: Environmental Protection - h21064

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11108	Call Out Overtime	9,900		9,900		9,900	
	24101	Rates	100		100		100	
	41101	Equipment	1,300		1,300		1,300	
	41103	Equipment - R&M	100		100		100	
	41132	Air Monitoring System Servicing	4,850		4,850		5,100	
	41133	WTCC Air Monitoring Station	500		0		0	
	44302	Stationery	50		50		50	
	45103	Consultants Fees	2,100		2,100		2,100	
	46101	Postage	100		100		100	
	46201	Telephones	250		250		250	
	48205	Sussex Air Quality Partner Membership	3,000		3,000		3,000	
	72200	Recharge from Corporate Landlord - R&M	50		0		0	
Total Expenditure			22,300		21,750		22,000	
Income	93350	Part B Prescribed Processes	-3,200		-3,200		-3,200	
Total Income			-3,200		-3,200		-3,200	
Total for Environmental Protection			19,100		18,550		18,800	

Cost Centre: Food Safety - h21068

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	41101	Equipment	400		400		400	
	45103	Consultants Fees	10,000		10,000		10,000	
	45105	Analysts' Costs	200		200		200	
	46101	Postage	200		200		200	
Total Expenditure			10,800		10,800		10,800	
Total for Food Safety			10,800		10,800		10,800	

Cost Centre: Public Health - h21069

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	41101	Equipment	350		350		350	
	44302	Stationery	100		100		100	
	46101	Postage	300		300		300	
	49201	Misc Insurances	650		650		700	
Total Expenditure			1,400		1,400		1,450	
Income	93312	Skin Piercing	-2,000		-2,000		-2,000	
Total Income			-2,000		-2,000		-2,000	
Total for Public Health			-600		-600		-550	

Cost Centre: Miscellaneous Licences - h21074

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	93346	Scrap Metal - Collectors Licence		-700		-700		-700
	93374	Street Trading Licence		-1,200		-1,200		-1,200
	93375	Sex Shop Renewal		-4,400		-4,400		-4,400
		Total Income		-6,300		-6,300		-6,300
		Total for Miscellaneous Licences		-6,300		-6,300		-6,300

Cost Centre: Animal Welfare Licensing - h21075

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	93390	Animal Licensing		-1,000		-1,000		-1,000
		Total Income		-1,000		-1,000		-1,000
		Total for Animal Welfare Licensing		-1,000		-1,000		-1,000

Cost Centre: Hackney Carriage Vehicle Licencing - h21076

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	41101	Equipment		1,000		1,000		1,000
	46101	Postage		500		500		500
	48201	Subscriptions		100		100		100
	49101	Advertising		200		200		200
	72127	Recharge from Customer Services		30,000		30,000		30,000
	72181	Recharge from Central Support Services		5,500		5,500		5,500
		Total Expenditure		37,300		37,300		37,300
Income	93242	Licences-Vehicles		-21,000		-36,100		-36,100
	93804	Other Income		-1,200		-1,200		-1,200
		Total Income		-22,200		-37,300		-37,300
		Total for Hackney Carriage Vehicle Licencing		15,100		0		0

Cost Centre: Private Hire Vehicle Licencing - h21077

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	41101	Equipment		1,000		2,000		2,000
	46101	Postage		500		500		500
	48201	Subscriptions		100		100		100
	49101	Advertising		200		200		200
	72127	Recharge from Customer Services		30,000		30,000		30,000
	72181	Recharge from Central Support Services		5,500		5,500		5,500
		Total Expenditure		37,300		38,300		38,300
Income	93242	Licences-Vehicles		-21,000		-37,100		-37,100
	93804	Other Income		-1,200		-1,200		-1,200
		Total Income		-22,200		-38,300		-38,300
		Total for Private Hire Vehicle Licencing		15,100		0		0

Cost Centre: Private Hire Operator Licencing - h21078

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	49101	Advertising		50		50		50
	72127	Recharge from Customer Services		100		100		100
	72181	Recharge from Central Support Services		300		300		300
		Total Expenditure		450		450		450
Income	93241	Licences - Operators		-350		-350		-350
	93804	Other Income		-100		-100		-100
		Total Income		-450		-450		-450
		Total for Private Hire Operator Licencing		0		0		0

Cost Centre: Taxis - Driver Licencing - h21079

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	41101	Equipment		1,000		1,000		1,000
	44302	Stationery		100		100		100
	45309	DBS Fees non staff		8,000		8,000		8,000
	46101	Postage		500		500		500
	48201	Subscriptions		100		100		100
	49101	Advertising		200		200		200
	72127	Recharge from Customer Services		31,500		31,500		31,500
	72181	Recharge from Central Support Services		5,700		5,700		5,700
		Total Expenditure		47,100		47,100		47,100
Income	93243	Licences-Private Hire Drivers		0		-1,000		-1,000
	93244	Licences-Hackney Carriage Drivers		-22,200		-22,200		-22,200
	93245	Licences-Dual Drivers		0		-11,700		-11,700
	93302	DBS Fee(Taxi)		-7,000		-10,000		-10,000
	93315	Taxi Knowledge Test		-1,000		-1,000		-1,000
	93804	Other Income		-1,200		-1,200		-1,200
		Total Income		-31,400		-47,100		-47,100
		Total for Taxis - Driver Licencing		15,700		0		0

Total Customer First	7,364,950	7,231,850	7,131,600
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Service Area: Director of Service Delivery

Director of Service Delivery

Cost Centre: Director of Service Delivery - h40001

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		91,800		91,800		96,400
	11127	Vacancy Factor		-2,450		-2,450		-2,550
	11301	Nat Ins - Salaries		11,450		11,450		13,150
	11401	Pensions - Salaries		18,500		18,500		18,950
	12111	Professional Subscriptions		200		200		200
	12901	Employers Liability Insurance		150		150		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		450		450		500
Total Expenditure				121,150		121,150		127,850
Income	72999	Internal Recharges Credit		-48,350		-48,350		-48,350
	92170	Recharges to LDC		-60,450		-60,450		-63,800
Total Income				-108,800		-108,800		-112,150
Total for Director of Service Delivery				12,350		12,350		15,700

Total Director of Service Delivery **12,350** **12,350** **15,700**

Service Area: Environment First

Head of Environment First

Cost Centre: Head of Environment First - e31001

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		64,650		64,650		66,300
	11102	Salaries Overtime		3,700		3,700		3,700
	11127	Vacancy Factor		-1,700		-1,700		-1,750
	11301	Nat Ins - Salaries		7,700		7,700		8,600
	11401	Pensions - Salaries		13,050		13,050		13,000
	12901	Employers Liability Insurance		100		100		100
	49201	Misc Insurances		300		300		350
Total Expenditure				87,800		87,800		90,300
Income	92170	Recharges to LDC		-42,450		-42,450		-43,700
	92173	Recharge to SEESL		-21,200		-21,200		-21,800
Total Income				-63,650		-63,650		-65,500
Total for Head of Environment First				24,150		24,150		24,800

Total Head of Environment First **24,150** **24,150** **24,800**

Service Area: Homes First

Head of Homes First

Cost Centre: Housing Strategy - h21020

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	44105	Printing - External	3,000		3,000		3,000
Total Expenditure			3,000		3,000		3,000
Total for Housing Strategy			3,000		3,000		3,000

Cost Centre: Head of Homes First - r10001

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	64,650		64,650		73,650
	11127	Vacancy Factor	-1,700		-1,700		-1,950
	11301	Nat Ins - Salaries	7,700		7,700		9,700
	11401	Pensions - Salaries	13,050		13,050		14,450
	12901	Employers Liability Insurance	100		100		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	300		300		350
Total Expenditure			87,750		87,750		99,950
Income	72999	Internal Recharges Credit	-4,600		-4,600		-5,200
	92170	Recharges to LDC	-35,000		-35,000		-39,850
	92171	Recharge to EHL	-22,000		-22,000		-25,050
Total Income			-61,600		-61,600		-70,100
Total for Head of Homes First			26,150		26,150		29,850

Housing Needs and Standards

Cost Centre: Housing Needs - h21013

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	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	6,000		6,000		0
Total Expenditure			20,200		20,200		14,200
Total for Housing Needs			20,200		20,200		14,200

Cost Centre: Bed & Breakfast Accommodation - h21014

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	49367	Bed and Breakfast Accommodation		2,259,900		2,259,900		2,259,900
	49999	Provision for Doubtful Debts		93,100		93,100		0
Total Expenditure				2,353,000		2,353,000		2,259,900
Income	92112	Contributions		-29,950		-29,950		-29,950
	93926	Housing Benefits in lieu of Rents		-1,833,450		-1,833,450		-1,833,450
	93928	Service Charges (Emerg/Temp Accom)		-26,200		-26,200		-26,200
Total Income				-1,889,600		-1,889,600		-1,889,600
Total for Bed & Breakfast Accommodation				463,400		463,400		370,300

Cost Centre: Homeless Prevention - h21016

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	91114	CLG Grant		-44,900		-44,900		0
Total Income				-44,900		-44,900		0
Total for Homeless Prevention				-44,900		-44,900		0

Cost Centre: Choice Based Lettings - h21019

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	44105	Printing - External		150		150		150
	46201	Telephones		100		100		100
	46405	Software licence fees		5,050		5,050		5,050
Total Expenditure				5,300		5,300		5,300
Income	72999	Internal Recharges Credit		-4,100		-4,100		-4,100
Total Income				-4,100		-4,100		-4,100
Total for Choice Based Lettings				1,200		1,200		1,200

Cost Centre: Housing GF Properties - h21023

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21102	Routine Responsive Repairs		5,000		5,000		5,000
	45104	Management Fees		1,900		1,900		1,900
Total Expenditure				6,900		6,900		6,900
Income	93903	Housing Rents		-21,500		-21,500		-21,500
Total Income				-21,500		-21,500		-21,500
Total for Housing GF Properties				-14,600		-14,600		-14,600

Cost Centre: Youth Homeless Strategy - h21026

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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
Total Expenditure				10,000		10,000		10,000
Total for Youth Homeless Strategy				10,000		10,000		10,000

Cost Centre: Deposit Loan Scheme - h21030

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	49999	Provision for Doubtful Debts		25,000		25,000		0
Total Expenditure				25,000		25,000		0
Income	92120	Recharges to Other Organisations		-27,500		-27,500		-27,500
Total Income				-27,500		-27,500		-27,500
Total for Deposit Loan Scheme				-2,500		-2,500		-27,500

Cost Centre: Temporary Accommodation Services - h21034

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	23102	Garage Rents		1,350		1,350		1,350
	41101	Equipment		0		10,000		10,000
	49999	Provision for Doubtful Debts		10,000		0		0
Total Expenditure				11,350		11,350		11,350
Total for Temporary Accommodation Services				11,350		11,350		11,350

Cost Centre: Private Housing Team - h21054

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45207	Land Registry Fees		200		200		200
	46101	Postage		450		450		450
Total Expenditure				650		650		650
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
Total Income				-402,500		-402,500		-402,500
Total for Private Housing Team				-401,850		-401,850		-401,850

Cost Centre: HMO's - h21055

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	46101	Postage		500		500		500
	72127	Recharge from Customer Services		40,600		40,600		40,600
	72181	Recharge from Central Support Services		1,400		1,400		1,400
Total Expenditure				42,500		42,500		42,500
Income	93201	Fee Income		-42,500		-42,500		-42,500
Total Income				-42,500		-42,500		-42,500
Total for HMO's				0		0		0

Cost Centre: Homes First Housing Needs and Standards - r10301

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	1,107,050		1,107,050		1,240,350	
	11105	Agency Staff	33,300		33,300		0	
	11127	Vacancy Factor	-23,700		-23,700		-32,100	
	11301	Nat Ins - Salaries	102,200		102,200		129,500	
	11401	Pensions - Salaries	213,400		213,400		236,300	
	12111	Professional Subscriptions	200		200		200	
	12702	Child care voucher scheme admin fee	200		200		200	
	12901	Employers Liability Insurance	1,150		1,150		1,250	
	32102	Leased Vehicle	1,700		1,700		1,700	
	33101	Car Allowances Mileage claims	1,000		1,000		1,000	
	33103	Essential Users Car Allowance	250		250		2,500	
	44601	Photocopier Expenses	3,250		3,250		3,250	
	45107	Out of Hours Service	-23,350		0		0	
	45208	Lone Worker System	47,700		24,350		24,350	
	46202	Mobile Phones	3,350		3,350		3,350	
	49201	Misc Insurances	3,800		3,800		4,150	
	72169	Recharge from Printing	50		50		50	
		Total Expenditure	1,471,550		1,471,550		1,616,050	
Income	72999	Internal Recharges Credit	-57,950		-57,950		-111,050	
	92112	Contributions	-137,950		-137,950		-299,050	
	92153	Recharge to Capital	-6,700		-6,700		-13,350	
	92170	Recharges to LDC	-728,800		-728,800		-822,000	
		Total Income	-931,400		-931,400		-1,245,450	
		Total for Homes First Housing Needs and Standards	540,150		540,150		370,600	

Housing Property Services

Cost Centre: Homes First Housing Property Services - r10201

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	1,296,650		1,296,650		1,230,100	
	11127	Vacancy Factor	-32,900		-32,900		-31,300	
	11301	Nat Ins - Salaries	134,500		134,500		140,250	
	11401	Pensions - Salaries	214,850		214,850		194,600	
	12111	Professional Subscriptions	1,150		1,150		1,150	
	33101	Car Allowances Mileage claims	12,900		12,900		12,900	
	33103	Essential Users Car Allowance	14,850		14,850		11,150	
	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	
		Total Expenditure	1,651,500		1,651,500		1,568,350	
Income	92170	Recharges to LDC	-825,750		-825,750		-784,150	
	92171	Recharge to EHL	-825,750		-825,750		-784,200	
		Total Income	-1,651,500		-1,651,500		-1,568,350	
		Total for Homes First Housing Property Services	0		0		0	

Neighbourhood Housing

Cost Centre: Homes First Neighbourhood Management - r10101

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		785,750		785,750		847,000
	11127	Vacancy Factor		-20,350		-20,350		-22,000
	11301	Nat Ins - Salaries		80,550		80,550		93,400
	11401	Pensions - Salaries		151,600		151,600		159,800
	12111	Professional Subscriptions		1,200		1,200		1,200
	12702	Child care voucher scheme admin fee		150		150		150
	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		22,000		22,000		23,750
	34101	Public Transport		1,800		1,800		1,800
	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
Total Expenditure				1,058,500		1,058,500		1,140,900
Income	92170	Recharges to LDC		-529,250		-529,250		-570,450
	92171	Recharge to EHL		-529,250		-529,250		-570,450
Total Income				-1,058,500		-1,058,500		-1,140,900
Total for Homes First Neighbourhood Management				0		0		0

Cost Centre: Customer Experience - R10401

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		303,400		303,400		259,250
	11127	Vacancy Factor		-7,450		-7,450		-6,750
	11301	Nat Ins - Salaries		30,000		30,000		26,900
	11401	Pensions - Salaries		51,400		51,400		50,950
	12901	Employers Liability Insurance		1,500		1,500		1,650
	33103	Essential Users Car Allowance		1,700		1,700		1,250
Total Expenditure				380,550		380,550		333,250
Income	92170	Recharges to LDC		-190,300		-190,300		-166,650
	92171	Recharge to EHL		-184,650		-184,650		-166,600
Total Income				-374,950		-374,950		-333,250
Total for Customer Experience				5,600		5,600		0

Cost Centre: Homes First Retirement Housing - R10501

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	367,800		332,800		359,100	
	11105	Agency Staff	0		35,000		0	
	11127	Vacancy Factor	-9,300		-9,300		-9,100	
	11301	Nat Ins - Salaries	33,600		33,600		35,750	
	11401	Pensions - Salaries	64,350		64,350		60,800	
	33103	Essential Users Car Allowance	16,250		16,250		15,050	
Total Expenditure			472,700		472,700		461,600	
Income	92170	Recharges to LDC	-236,350		-260,000		-277,550	
	92171	Recharge to EHL	-236,350		-212,700		-184,050	
Total Income			-472,700		-472,700		-461,600	
Total for Homes First Retirement Housing			0		0		0	

Total Homes First	617,200	617,200	366,550
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TOTAL SERVICE DELIVERY	8,018,650	7,885,550	7,538,650
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Regeneration and Planning

Service Area: Business Planning and Performance

Business Planning and Performance

Cost Centre: Press Office - c03041

	Detail Code	Detail Code Name	2021/22 Original Budget	2021/22 Revised Budget	2022/23 Original Budget
Expenditure	51125	PR Contract	80,200	80,200	80,200
Total Expenditure			80,200	80,200	80,200
Total for Press Office			80,200	80,200	80,200

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

	Detail Code	Detail Code Name	2021/22 Original Budget	2021/22 Revised Budget	2022/23 Original Budget
Expenditure	45232	Community Engagement Grant	67,600	67,600	67,600
Total Expenditure			67,600	67,600	67,600
Income	92132	Sussex Police Contribution	-67,600	-67,600	-67,600
Total Income			-67,600	-67,600	-67,600
Total for EBC/JAG (Joint Action Group)			0	0	0

Cost Centre: Community Environment Partnership - e32410

	Detail Code	Detail Code Name	2021/22 Original Budget	2021/22 Revised Budget	2022/23 Original Budget
Expenditure	41101	Equipment	3,000	3,000	3,000
Total Expenditure			3,000	3,000	3,000
Total for Community Environment Partnership			3,000	3,000	3,000

Cost Centre: Projects and Performance - h22004

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	547,600		547,600		388,050	
	11127	Vacancy Factor	-14,350		-14,350		-10,200	
	11301	Nat Ins - Salaries	59,350		59,350		46,050	
	11401	Pensions - Salaries	110,350		110,350		76,250	
	12111	Professional Subscriptions	500		500		500	
	12901	Employers Liability Insurance	900		900		1,000	
	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		37,550	
	47101	Subsistence	100		100		100	
	49101	Advertising	1,000		1,000		1,000	
	49201	Misc Insurances	3,050		3,050		3,350	
	51101	Payments to Contractors	0		0		8,000	
	72169	Recharge from Printing	500		500		500	
	72185	Recharge to Capital	-62,300		-62,300		0	
		Total Expenditure	689,900		689,900		558,550	
Income	92170	Recharges to LDC	-316,350		-316,350		-368,100	
	92171	Recharge to EHL	-55,400		-55,400		-55,400	
		Total Income	-371,750		-371,750		-423,500	
		Total for Projects and Performance	318,150		318,150		135,050	

Cost Centre: Community Involvement - h22232

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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 Service	1,500		1,500		1,500	
	45232	Community Engagement Grant	4,250		4,250		4,250	
	45738	Volunteers expenses	500		500		500	
	46413	Website Hosting	200		200		200	
	72169	Recharge from Printing	1,200		1,200		1,200	
		Total Expenditure	9,400		9,400		9,400	
		Total for Community Involvement	9,400		9,400		9,400	

Cost Centre: Housing Grants - h22237

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	48113	BHT Core Service Grant	59,000		59,000		19,100	
		Total Expenditure	59,000		59,000		19,100	
		Total for Housing Grants	59,000		59,000		19,100	

Cost Centre: Local Lottery - h22341

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	93101	Sales		-10,000		-10,000		-10,000
Total Income				-10,000		-10,000		-10,000
Total for Local Lottery				-10,000		-10,000		-10,000

Cost Centre: Grants to Voluntary Associations - h22340

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	48102	Vol Assocs Grant		194,000		194,000		146,500
	48123	Rent Support Grant		142,350		142,350		122,750
Total Expenditure				336,350		336,350		269,250
Total for Grants to Voluntary Associations				336,350		336,350		269,250

Total Business Planning & Performance	796,100	796,100	506,000
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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	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		125,300		125,300		128,450
	11127	Vacancy Factor		-3,350		-3,350		-3,450
	11301	Nat Ins - Salaries		16,100		16,100		17,950
	11401	Pensions - Salaries		25,250		25,250		25,250
	12111	Professional Subscriptions		200		200		200
	12901	Employers Liability Insurance		200		200		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		600		600		650
Total Expenditure				164,850		164,850		169,800
Income	92170	Recharges to LDC		-82,150		-82,150		-84,600
	92171	Recharge to EHL		-41,200		-41,200		-42,450
Total Income				-123,350		-123,350		-127,050
Total for Director of Regeneration and Planning				41,500		41,500		42,750

Total Director of Regeneration & Planning	41,500	41,500	42,750
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Service Area: Estates and Property

Estates and Property

Cost Centre: Corporate Initiatives - c01007

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Income	92112	Contributions	0	0	0	0	-320,000
Total Income			0	0	0	0	-320,000
Total for Corporate Initiatives			0	0	0	0	-320,000

Cost Centre: Farms and Lands Let - e31161

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	21101	Repairs & Maintenance - Buildings	45,850	45,850	45,850	44,850	
	22101	Electricity	450	450	450	600	
	24101	Rates	7,250	7,250	7,250	300	
	28101	Premises Insurance	4,350	4,350	4,350	4,750	
	45104	Management Fees	20,700	20,700	20,700	21,450	
Total Expenditure			78,600	78,600	78,600	71,950	
Income	92120	Recharges to Other Organisations	-8,400	-8,400	-8,400	-8,400	
	93901	Rental Income	-250,600	-250,600	-250,600	-294,000	
	93914	Wayleaves Income	-500	-500	-500	-500	
Total Income			-259,500	-259,500	-259,500	-302,900	
Total for Farms and Lands Let			-180,900	-180,900	-180,900	-230,950	

Cost Centre: Downs Water Supply - e31163

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	21138	Repairs & Maintenance - Plant	11,600	11,600	11,600	11,600	
	22101	Electricity	2,650	2,650	2,650	3,450	
	25101	Water Charges	25,850	25,850	25,850	25,850	
	25301	Sewerage Charges	3,800	3,800	3,800	3,800	
	51101	Payments to Contractors	37,950	37,950	37,950	39,700	
Total Expenditure			81,850	81,850	81,850	84,400	
Income	72999	Internal Recharges Credit	-1,250	-1,250	-1,250	-1,250	
	92120	Recharges to Other Organisations	-22,950	-22,950	-22,950	-22,950	
Total Income			-24,200	-24,200	-24,200	-24,200	
Total for Downs Water Supply			57,650	57,650	57,650	60,200	

Cost Centre: Sports Pavilions - e31200

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	22101	Electricity	3,200	3,200	3,200	4,150	
	25101	Water Charges	10,000	10,000	10,000	10,000	
	25301	Sewerage Charges	500	500	500	500	
	28101	Premises Insurance	300	300	300	350	
	72200	Recharge from Corporate Landlord - R&M	7,800	0	0	0	
Total Expenditure			21,800	14,000	14,000	15,000	
Income	92120	Recharges to Other Organisations	-2,000	-2,000	-2,000	-2,000	
Total Income			-2,000	-2,000	-2,000	-2,000	
Total for Sports Pavilions			19,800	12,000	12,000	13,000	

Cost Centre: Head of Property and Facilities - e31210

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		63,150		63,150		64,750
	11127	Vacancy Factor		-1,650		-1,650		-1,700
	11301	Nat Ins - Salaries		7,500		7,500		8,350
	11401	Pensions - Salaries		12,750		12,750		12,700
	12901	Employers Liability Insurance		100		100		100
	46201	Telephones		50		50		50
	46202	Mobile Phones		150		150		150
	49201	Misc Insurances		300		300		350
		Total Expenditure		82,350		82,350		84,750
Income	92170	Recharges to LDC		-41,050		-41,050		-42,250
		Total Income		-41,050		-41,050		-42,250
		Total for Head of Property and Facilities		41,300		41,300		42,500

Cost Centre: Property Procurement - e31220

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		260,100		260,100		193,350
	11127	Vacancy Factor		-6,600		-6,600		-5,050
	11301	Nat Ins - Salaries		25,000		25,000		20,900
	11401	Pensions - Salaries		44,600		44,600		38,000
	12901	Employers Liability Insurance		300		300		350
	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		1,100		1,100		1,200
	72185	Recharge to Capital		-48,450		-48,450		-22,100
		Total Expenditure		286,100		286,100		236,700
Income	92170	Recharges to LDC		-154,450		-154,450		-116,650
		Total Income		-154,450		-154,450		-116,650
		Total for Property Procurement		131,650		131,650		120,050

Cost Centre: Asset Development - e31226

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	151,250		151,250		155,550	
	11127	Vacancy Factor	-3,950		-3,950		-4,050	
	11301	Nat Ins - Salaries	14,800		14,800		16,550	
	11401	Pensions - Salaries	30,500		30,500		30,550	
	12111	Professional Subscriptions	300		300		300	
	12901	Employers Liability Insurance	200		200		200	
	46202	Mobile Phones	850		850		850	
	46403	Computer Software	13,100		13,100		13,100	
	49201	Misc Insurances	750		750		800	
		Total Expenditure	207,800		207,800		213,850	
Income	92170	Recharges to LDC	-87,500		-87,500		-90,100	
	92173	Recharge to SEESL	-2,050		-2,050		-2,150	
		Total Income	-89,550		-89,550		-92,250	
		Total for Asset Development	118,250		118,250		121,600	

Cost Centre: 1 Grove Road - e31240

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21101	Repairs & Maintenance - Buildings	50,000		50,000		50,000	
	22101	Electricity	45,800		45,800		59,550	
	22201	Gas	7,500		7,500		9,750	
	24101	Rates	52,800		52,800		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	2,750		2,750		3,000	
	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	950		950		1,050	
	51101	Payments to Contractors	0		0		-35,450	
		Total Expenditure	189,600		189,600		170,500	
Income	92112	Contributions	-8,000		-8,000		-8,000	
	92120	Recharges to Other Organisations	-11,000		-11,000		-11,000	
	93901	Rental Income	-267,000		-267,000		-267,000	
		Total Income	-286,000		-286,000		-286,000	
		Total for 1 Grove Road	-96,400		-96,400		-115,500	

Cost Centre: Town Hall - e31242

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21101	Repairs & Maintenance - Buildings		40,000		40,000		40,000
	22101	Electricity		17,100		17,100		22,250
	22201	Gas		8,850		8,850		11,500
	24101	Rates		27,250		27,250		27,650
	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		5,250		5,250		5,750
	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		950		950		1,050
	51101	Payments to Contractors		4,900		4,900		-9,650
	72200	Recharge from Corporate Landlord - R&M		2,150		0		0
		Total Expenditure		133,550		131,400		125,650
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
		Total Income		-94,900		-94,900		-94,900
		Total for Town Hall		38,650		36,500		30,750

Cost Centre: College Road Offices - e31245

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	24101	Rates		15,950		15,950		15,700
	28101	Premises Insurance		400		400		450
	46201	Telephones		200		200		200
	72500	Recharge from Corporate Landlord - 3rd Party		700		0		0
		Total Expenditure		17,250		16,550		16,350
		Total for College Road Offices		17,250		16,550		16,350

Cost Centre: Corporate Landlord - e31300

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21101	Repairs & Maintenance - Buildings	214,800		214,800		350,050	
	21103	Gas/Electric Checks	18,500		18,500		50,400	
	21122	Buildings Inspect & Maintenance Contracts	17,300		17,300		22,200	
	21128	Lifts and Stairlifts	6,850		6,850		41,850	
	21138	Repairs & Maintenance - Plant	8,850		8,850		190,750	
	21142	Water Management Risk Assessments	12,500		12,500		10,000	
	21152	Fire Risk Assessments	32,200		32,200		4,200	
	21156	Statutory Compliance	47,600		47,600		3,950	
	21201	Security System	5,800		5,800		6,750	
	21203	Fire Alarm	41,550		41,550		17,650	
	21999	Cost of Crime	4,000		4,000		0	
	22101	Electricity	199,650		199,650		578,600	
	22201	Gas	115,550		115,550		208,950	
	23101	Rents	11,800		11,800		11,800	
	24101	Rates	60,750		60,750		67,200	
	25101	Water Charges	116,000		116,000		116,400	
	25301	Sewerage Charges	51,300		51,300		51,700	
	28101	Premises Insurance	5,200		5,200		5,650	
	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		32,000		33,600	
Total Expenditure			999,900		1,039,750		1,809,250	
Income	72999	Internal Recharges Credit	-297,750		0		0	
	92120	Recharges to Other Organisations	-1,000		-1,000		-1,000	
	93901	Rental Income	-625,450		-501,000		-528,000	
	93914	Wayleaves Income	-1,250		-1,250		-1,250	
Total Income			-925,450		-503,250		-530,250	
Total for Corporate Landlord			74,450		536,500		1,279,000	

Cost Centre: Investment properties - f12108

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	24101	Rates	93,750		93,750		18,000	
	28101	Premises Insurance	3,900		3,900		4,250	
	45102	Valuation Fee	2,000		2,000		2,000	
	45116	Specialists Fees	5,000		5,000		5,000	
Total Expenditure			104,650		104,650		29,250	
Income	93901	Rental Income	-2,252,300		-1,856,650		-2,376,650	
Total Income			-2,252,300		-1,856,650		-2,376,650	
Total for Investment properties			-2,147,650		-1,752,000		-2,347,400	

Cost Centre: Community Centres - h22252

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	28101	Premises Insurance		1,100		1,100		1,200
	46201	Telephones		650		650		650
	72200	Recharge from Corporate Landlord - R&M		700		0		0
	72400	Recharge from Corporate Landlord - S&Serv		100		0		0
		Total Expenditure		2,550		1,750		1,850
Income	93901	Rental Income		-29,450		-29,450		0
		Total Income		-29,450		-29,450		0
		Total for Community Centres		-26,900		-27,700		1,850

Cost Centre: Willingdon Trees Community Centre - h22300

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	72200	Recharge from Corporate Landlord - R&M		4,700		0		0
		Total Expenditure		4,700		0		0
		Total for Willingdon Trees Community Centre		4,700		0		0

Total Estates & Property **-1,948,150 -1,106,600 -1,328,550**

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	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		73,200		73,200		64,750
	11127	Vacancy Factor		-1,950		-1,950		-1,700
	11301	Nat Ins - Salaries		8,900		8,900		8,550
	11401	Pensions - Salaries		14,750		14,750		12,700
	12901	Employers Liability Insurance		100		100		100
	33103	Essential Users Car Allowance		0		0		1,250
	46201	Telephones		50		50		50
	46202	Mobile Phones		150		150		150
	49201	Misc Insurances		400		400		450
		Total Expenditure		95,600		95,600		86,300
Income	92170	Recharges to LDC		-47,650		-47,650		-42,950
		Total Income		-47,650		-47,650		-42,950
		Total for Group Head of Commercial Business		47,950		47,950		43,350

Total Head of Commercial Business & Property **47,950 47,950 43,350**

Service Area: Housing Delivery Team

Housing Service Delivery Team

Cost Centre: Housing Delivery Team - e51002

Detail Code	Detail Code Name	2021/22 Original	2021/22 Revised	2022/23	
		Budget	Budget	Original	
		£	£	£	
Expenditure	11101	Salaries	427,950	427,950	479,400
	11127	Vacancy Factor	-11,200	-11,200	-12,600
	11301	Nat Ins - Salaries	44,550	44,550	55,700
	11401	Pensions - Salaries	86,250	86,250	94,200
	12901	Employers Liability Insurance	650	650	700
	33103	Essential Users Car Allowance	250	250	0
	49201	Misc Insurances	2,100	2,100	2,300
	72185	Recharge to Capital	-294,950	-294,950	-397,500
Total Expenditure			255,600	255,600	222,200
Income	72999	Internal Recharges Credit	-28,850	-28,850	0
	92170	Recharges to LDC	-107,200	-107,200	-72,350
	92174	Recharge to Investment Companies	-38,550	-38,550	-74,600
Total Income			-174,600	-174,600	-146,950
Total for Housing Delivery Team			81,000	81,000	75,250

Total Housing Delivery Team

81,000

81,000

75,250

Service Area: Planning

Planning

Cost Centre: Difficult Properties - c03103

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	45101	Legal Fees	6,000		6,000		6,000
Total Expenditure			6,000		6,000		6,000
Total for Difficult Properties			6,000		6,000		6,000

Cost Centre: Development Control - e32300

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	700,900		700,900		1,021,250
	11127	Vacancy Factor	-18,200		-18,200		-26,600
	11132	Car Cash Alternatives	500		500		500
	11301	Nat Ins - Salaries	68,950		68,950		108,600
	11401	Pensions - Salaries	141,250		141,250		200,650
	12111	Professional Subscriptions	300		300		300
	12901	Employers Liability Insurance	700		700		750
	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
	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	2,400		2,400		2,600
Total Expenditure			930,250		930,250		1,341,500
Income	92165	Pre Planning Advice	-40,000		-40,000		-40,000
	92170	Recharges to LDC	-562,800		-562,800		-915,400
	93201	Fee Income	-229,450		-229,450		-292,000
	93804	Other Income	-10,450		-10,450		-10,450
	93843	Discharge of Planning Conditions	-1,000		-1,000		-1,000
Total Income			-843,700		-843,700		-1,258,850
Total for Development Control			86,550		86,550		82,650

Cost Centre: Community Infrastructure Levy (CIL) - e32301

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	46407	System Annual Maintenance	5,000		5,000		6,850
Total Expenditure			5,000		5,000		6,850
Income	93847	CIL Admin Fee	-8,000		-8,000		-8,000
Total Income			-8,000		-8,000		-8,000
Total for Community Infrastructure Levy (CIL)			-3,000		-3,000		-1,150

Cost Centre: Building Control - e32310

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	248,100		248,100		254,100	
	11127	Vacancy Factor	-6,500		-6,500		-6,650	
	11301	Nat Ins - Salaries	25,850		25,850		28,750	
	11401	Pensions - Salaries	50,000		50,000		49,950	
	12901	Employers Liability Insurance	350		350		400	
	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	1,200		1,200		1,300	
	52104	Building Control Contract	64,050		64,050		64,050	
Total Expenditure			391,750		391,750		400,600	
Income	92170	Recharges to LDC	-326,400		-326,400		-336,550	
Total Income			-326,400		-326,400		-336,550	
Total for Building Control			65,350		65,350		64,050	

Cost Centre: Local Development Framework - e32320

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	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	
Total Expenditure			43,000		43,000		43,000	
Total for Local Development Framework			43,000		43,000		43,000	

Cost Centre: Planning Policy - e32321

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	426,100		426,100		407,050	
	11127	Vacancy Factor	-11,100		-11,100		-10,600	
	11301	Nat Ins - Salaries	41,850		41,850		43,450	
	11401	Pensions - Salaries	85,850		85,850		80,000	
	12111	Professional Subscriptions	800		800		800	
	12901	Employers Liability Insurance	500		500		550	
	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	1,750		1,750		1,900	
Total Expenditure			548,150		548,150		525,550	
Income	92170	Recharges to LDC	-279,000		-279,000		-329,400	
Total Income			-279,000		-279,000		-329,400	
Total for Planning Policy			269,150		269,150		196,150	

Total Planning	467,050	467,050	390,700
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Service Area: Regeneration

Regeneration

Cost Centre: Economic Development - e32011

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	41103	Equipment - R&M	500	500	500	500	500
	45103	Consultants Fees	15,000	15,000	15,000	15,000	15,000
	48201	Subscriptions	900	900	900	900	900
	49103	Promotions	4,300	4,300	4,300	4,300	4,300
Total Expenditure			20,700	20,700	20,700	20,700	20,700
Total for Economic Development			20,700	20,700	20,700	20,700	20,700

Cost Centre: Partnership Schemes - e32013

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	49309	Contri to Locate East Sussex	30,000	30,000	30,000	30,000	30,000
Total Expenditure			30,000	30,000	30,000	30,000	30,000
Total for Partnership Schemes			30,000	30,000	30,000	30,000	30,000

Cost Centre: Supply Chain Development - e32014

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	48101	Grants	15,000	15,000	15,000	15,000	15,000
Total Expenditure			15,000	15,000	15,000	15,000	15,000
Total for Supply Chain Development			15,000	15,000	15,000	15,000	15,000

Cost Centre: Christmas Lights - e32041

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	41116	Replacement Lights	9,000	9,000	9,000	9,000	9,000
Total Expenditure			9,000	9,000	9,000	9,000	9,000
Total for Christmas Lights			9,000	9,000	9,000	9,000	9,000

Cost Centre: Regeneration - e51001

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	178,400		178,400		220,050	
	11127	Vacancy Factor	-4,600		-4,600		-5,750	
	11301	Nat Ins - Salaries	16,150		16,150		23,550	
	11401	Pensions - Salaries	35,950		35,950		43,250	
	12111	Professional Subscriptions	600		600		600	
	12901	Employers Liability Insurance	250		250		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	900		900		1,000	
Total Expenditure			231,650		231,650		286,950	
Income	92170	Recharges to LDC	-115,400		-115,400		-143,000	
Total Income			-115,400		-115,400		-143,000	
Total for Regeneration			116,250		116,250		143,950	

Total Regeneration	190,950	190,950	218,650
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TOTAL REGENERATION & PLANNING	-323,600	517,950	-51,850
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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	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		9,050		9,050		0
	11301	Nat Ins - Salaries		1,150		1,150		0
	11401	Pensions - Salaries		600		600		0
	12901	Employers Liability Insurance		150		150		0
	49201	Misc Insurances		500		500		0
		Total Expenditure		11,450		11,450		0
Income	92170	Recharges to LDC		-2,150		-2,150		0
		Total Income		-2,150		-2,150		0
		Total for Director of Tourism and Enterprise		9,300		9,300		0

Cost Centre: Towner - h22150

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	28101	Premises Insurance		5,900		5,900		6,450
	49201	Misc Insurances		50		50		50
	51139	Towner Trust		413,900		413,900		413,900
	72200	Recharge from Corporate Landlord - R&M		29,200		0		0
		Total Expenditure		449,050		419,850		420,400
		Total for Towner		449,050		419,850		420,400

Total Director of Tourism & Enterprise	458,350	429,150	420,400
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Service Area: Events

Events

Cost Centre: Events Administration - e32140

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		140,100		140,100		143,550
	11127	Vacancy Factor		-3,500		-3,500		-3,600
	11301	Nat Ins - Salaries		13,250		13,250		14,750
	11302	Nat Ins - Wages		250		250		250
	11401	Pensions - Salaries		22,650		22,650		22,650
	12901	Employers Liability Insurance		200		200		200
	31102	Motor Expenses		5,450		5,450		5,450
	33101	Car Allowances Mileage claims		350		350		350
	34101	Public Transport		200		200		200
	35101	Motor Vehicles Insurance		800		800		850
	41101	Equipment		1,150		1,150		1,150
	41153	Folding Machine Costs		50		50		50
	44302	Stationery		900		900		900
	44401	Books & Publications		50		50		50
	44601	Photocopier Expenses		1,100		1,100		1,100
	45305	Cash Security Contract		100		100		100
	45314	Credit/Debit Card Charges		500		500		500
	46101	Postage		1,000		1,000		1,000
	46202	Mobile Phones		850		850		850
	46405	Software licence fees		500		500		500
	47101	Subsistence		200		200		200
	47103	Hospitality		100		100		100
	49101	Advertising		100		100		100
	49201	Misc Insurances		750		750		800
	72169	Recharge from Printing		300		300		300
Total Expenditure				187,400		187,400		192,350
Total for Events Administration				187,400		187,400		192,350

Cost Centre: Events Development Support - e32141

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		0		0		46,350
	11127	Vacancy Factor		0		0		-1,200
	11141	Corporate Savings Target		0		0		-100,000
	11201	Wages		15,000		15,000		0
	11301	Nat Ins - Salaries		0		0		4,250
	11302	Nat Ins - Wages		900		900		900
	11401	Pensions - Salaries		0		0		9,100
	12101	Training Expenses		500		500		500
	12901	Employers Liability Insurance		50		50		50
	24101	Rates		1,600		1,600		1,550
	28101	Premises Insurance		200		200		200
	31102	Motor Expenses		150		150		150
	41101	Equipment		5,000		5,000		5,000
	41102	Hire of Equipment		1,000		1,000		1,000
	42118	Refreshments at meetings		100		100		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		250		250
	46201	Telephones		50		50		50
	46202	Mobile Phones		1,900		1,900		1,900
	46405	Software licence fees		250		250		250
	48201	Subscriptions		200		200		200
	49101	Advertising		500		500		500
	49201	Misc Insurances		100		100		100
	72169	Recharge from Printing		300		300		300
	72200	Recharge from Corporate Landlord - R&M		50		0		0
		Total Expenditure		29,400		29,350		-27,200
Income	92120	Recharges to Other Organisations		-500		-500		-500
	93201	Fee Income		-500		-500		-500
	93804	Other Income		-50		-50		-50
	93901	Rental Income		-82,000		-82,000		-62,000
		Total Income		-83,050		-83,050		-63,050
		Total for Events Development Support		-53,650		-53,700		-90,250

Cost Centre: Devonshire Park Grounds - e32172

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	141,550		141,550		121,300	
	11102	Salaries Overtime	9,000		9,000		9,000	
	11127	Vacancy Factor	-3,650		-3,650		-3,150	
	11141	Corporate Savings Target	0		0		-100,000	
	11201	Wages	15,000		15,000		15,000	
	11301	Nat Ins - Salaries	13,450		13,450		12,800	
	11401	Pensions - Salaries	28,500		28,500		23,850	
	12901	Employers Liability Insurance	150		150		150	
	21138	Repairs & Maintenance - Plant	1,000		1,000		1,000	
	21305	Grounds Maintenance	63,350		63,350		72,650	
	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		3,300	
	27104	Trade Waste Disposal	10,000		10,000		11,000	
	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	1,100		1,100		1,200	
	41101	Equipment	10,000		10,000		10,000	
	41102	Hire of Equipment	1,000		1,000		1,000	
	41302	Floral Arrangement	3,000		3,000		3,000	
	43101	Clothing & Uniforms	1,000		1,000		1,000	
	46201	Telephones	100		100		100	
	46202	Mobile Phones	150		150		150	
	47103	Hospitality	1,000		1,000		1,000	
	48201	Subscriptions	500		500		500	
	49201	Misc Insurances	700		700		750	
	72169	Recharge from Printing	150		150		150	
	72200	Recharge from Corporate Landlord - R&M	1,050		0		0	
Total Expenditure			332,900		331,850		217,550	
Income	92120	Recharges to Other Organisations	-60,000		-60,000		-60,000	
Total Income			-60,000		-60,000		-60,000	
Total for Devonshire Park Grounds			272,900		271,850		157,550	

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

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime	4,000		4,000		4,000	
	11201	Wages	400		400		1,750	
	11301	Nat Ins - Salaries	450		450		450	
	11302	Nat Ins - Wages	150		150		150	
	11401	Pensions - Salaries	800		800		800	
	27104	Trade Waste Disposal	200		200		200	
	44302	Stationery	850		850		850	
Total Expenditure			6,850		6,850		8,200	
Income	92120	Recharges to Other Organisations	-5,850		-5,850		-5,850	
Total Income			-5,850		-5,850		-5,850	
Total for Veterans Tournament (prev Sof E)			1,000		1,000		2,350	

Cost Centre: Professional Tennis Tournament - e32193

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime		20,300		20,300		25,300
	11201	Wages		262,600		262,600		168,000
	11301	Nat Ins - Salaries		2,500		2,500		4,500
	11302	Nat Ins - Wages		14,000		14,000		7,500
	11401	Pensions - Salaries		13,000		13,000		9,000
	11402	Pensions - Wages		50		50		50
	12101	Training Expenses		1,500		1,500		1,500
	27101	Cleaning Expenses		1,300		1,300		1,500
	41101	Equipment		16,000		16,000		6,000
	41102	Hire of Equipment		20,000		20,000		23,000
	42118	Refreshments at meetings		100		100		100
	43101	Clothing & Uniforms		100		100		100
	44302	Stationery		900		900		900
	45301	Security contract		1,950		1,950		1,700
	45309	DBS Fees non staff		700		700		1,100
	45804	ESCC road closure costs		0		0		1,400
	49101	Advertising		16,000		16,000		16,000
	72126	Recharge from Legal		0		31,000		66,000
	72136	Recharge from Tourism		31,000		0		0
	72169	Recharge from Printing		700		700		1,000
		Total Expenditure		402,700		402,700		334,650
Income	92120	Recharges to Other Organisations		-326,750		-326,750		-222,000
		Total Income		-326,750		-326,750		-222,000
		Total for Professional Tennis Tournament		75,950		75,950		112,650

Cost Centre: LTA County Cup - e32194

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime		1,200		1,200		1,200
	11201	Wages		650		650		650
	11301	Nat Ins - Salaries		150		150		150
	11401	Pensions - Salaries		500		500		500
	27104	Trade Waste Disposal		400		400		400
	45301	Security contract		500		500		500
		Total Expenditure		3,400		3,400		3,400
Income	92120	Recharges to Other Organisations		-1,300		-1,300		-1,700
		Total Income		-1,300		-1,300		-1,700
		Total for LTA County Cup		2,100		2,100		1,700

Cost Centre: Devonshire Open - e32195

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime		400		400		400
	11301	Nat Ins - Salaries		100		100		100
	45301	Security contract		500		500		500
		Total Expenditure		1,000		1,000		1,000
Income	92120	Recharges to Other Organisations		-1,700		-1,700		-1,700
		Total Income		-1,700		-1,700		-1,700
		Total for Devonshire Open		-700		-700		-700

Cost Centre: Airbourne - e32210

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime		0		0		5,000
	11201	Wages		0		0		40,000
	11301	Nat Ins - Salaries		0		0		550
	11302	Nat Ins - Wages		0		0		6,900
	11401	Pensions - Salaries		0		0		2,500
	27104	Trade Waste Disposal		0		0		3,000
	27107	Contract Cleaning		0		0		2,500
	31102	Motor Expenses		0		0		5,000
	32101	Hire of Transport		0		0		500
	41101	Equipment		500		500		1,000
	41102	Hire of Equipment		0		0		40,000
	41160	Hire of generator		0		0		12,000
	41301	Materials		0		0		2,000
	42118	Refreshments at meetings		250		250		250
	42120	Stock -Food purchases		0		0		200
	44107	Programmes		0		0		5,000
	45301	Security contract		0		0		10,000
	45305	Cash Security Contract		0		0		100
	45508	Temp signs and banners		0		0		500
	45601	Judges/Officials Fees		0		0		25,000
	45609	Hire of Attractions		0		0		2,500
	45616	Police Fees		0		0		41,000
	45670	Hire of Attractions - Arena		0		0		4,000
	45671	Hire of Attractions - Air Displays		0		0		100,000
	45809	First Aid Support		0		0		25,000
	45826	CAA Permission Fee		0		0		5,800
	46201	Telephones		1,850		1,850		2,000
	46405	Software licence fees		0		0		500
	46413	Website Hosting		50		50		100
	47103	Hospitality		0		0		1,500
	47107	Airbourne Accommodation costs		0		0		20,000
	47108	Hotel Expenses		250		250		0
	47201	Conferences - Staff		500		500		500
	48104	Donations		0		0		5,000
	49101	Advertising		0		0		5,000
	49201	Misc Insurances		0		0		24,000
	72169	Recharge from Printing		0		0		500
		Total Expenditure		3,400		3,400		399,400
Income	92101	Sponsorship		0		0		-15,000
	92111	Donations		0		0		-30,000
	92120	Recharges to Other Organisations		0		0		-10,000
	93105	Programme sales		0		0		-52,500
	93207	Advertising		0		0		-10,000
	93501	Car Parking Charges		0		0		-14,000
	93609	Trade Stands income		0		0		-70,000
	93629	Simulator Income		0		0		-5,000
	93770	Children's Attractions income		0		0		-10,000
	93771	Catering Units income		0		0		-35,000
	93772	Ice cream units		0		0		-20,000
	93774	Bar unit income		0		0		-16,500
	93804	Other Income		0		0		-100,450
		Total Income		0		0		-388,450
		Total for Airbourne		3,400		3,400		10,950

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

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime		950		950		-950
	11201	Wages		1,400		1,400		1,500
	11302	Nat Ins - Wages		50		50		50
	27101	Cleaning Expenses		150		150		150
	41101	Equipment		300		300		300
	41102	Hire of Equipment		3,700		3,700		3,700
	42101	Provisions		4,600		4,600		4,600
	43101	Clothing & Uniforms		100		100		100
	45301	Security contract		700		700		700
	45508	Temp signs and banners		250		250		250
	45603	Performing Rights		100		100		100
	45609	Hire of Attractions		1,000		1,000		1,000
	49101	Advertising		1,500		1,500		1,500
	72136	Recharge from Tourism		200		200		200
	72169	Recharge from Printing		100		100		100
Total Expenditure				15,100		15,100		13,300
Income	93132	Sales - Alcohol		-8,800		-8,800		-8,100
	93501	Car Parking Charges		-200		-200		-200
	93609	Trade Stands income		-250		-250		-250
	93771	Catering Units income		-750		-750		-750
	93772	Ice cream units		-1,500		-1,500		-1,500
Total Income				-11,500		-11,500		-10,800
Total for Beach Life Festival (formerly Extreme)				3,600		3,600		2,500

Cost Centre: Magnificent Motors - e32214

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime		1,500		1,500		1,500
	11201	Wages		1,350		1,350		1,350
	11301	Nat Ins - Salaries		50		50		50
	11302	Nat Ins - Wages		100		100		100
	11401	Pensions - Salaries		350		350		350
	41101	Equipment		350		350		350
	41102	Hire of Equipment		1,800		1,800		1,800
	43101	Clothing & Uniforms		50		50		50
	45301	Security contract		300		300		300
	45508	Temp signs and banners		200		200		200
	45809	First Aid Support		150		150		150
	46413	Website Hosting		50		50		50
	49101	Advertising		1,000		1,000		1,000
	72136	Recharge from Tourism		100		100		100
Total Expenditure				7,350		7,350		7,350
Income	93609	Trade Stands income		-2,200		-2,200		-2,200
	93770	Children's Attractions income		-800		-800		-800
	93771	Catering Units income		-1,900		-1,900		-2,500
	93772	Ice cream units		-950		-950		-1,250
	93774	Bar unit income		-1,000		-1,000		-1,000
Total Income				-6,850		-6,850		-7,750
Total for Magnificent Motors				500		500		-400

Cost Centre: Beer Festival - e32215

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime		2,500		2,500		2,500
	11201	Wages		5,500		5,500		5,500
	11302	Nat Ins - Wages		50		50		50
	21130	Signs		700		700		700
	41101	Equipment		6,000		6,000		6,000
	41102	Hire of Equipment		2,200		2,200		2,200
	41126	Prizes and Awards		200		200		200
	43101	Clothing & Uniforms		200		200		200
	44105	Printing - External		700		700		700
	45301	Security contract		1,500		1,500		1,500
	45602	DMS Booking Service		250		250		250
	45609	Hire of Attractions		2,500		2,500		2,500
	45809	First Aid Support		400		400		400
	46101	Postage		300		300		300
	47103	Hospitality		1,400		1,400		1,400
	49101	Advertising		1,000		1,000		1,000
	49326	CAMRA expenses		2,300		2,300		2,300
	72128	Recharge from Theatres		5,700		5,700		0
	72169	Recharge from Printing		400		400		400
		Total Expenditure		33,800		33,800		28,100
Income	92101	Sponsorship		-1,000		-1,000		-1,000
	93202	Admissions		-23,000		-23,000		-18,000
	93207	Advertising		-200		-200		0
	93609	Trade Stands income		-350		-350		-150
		Total Income		-24,550		-24,550		-19,150
		Total for Beer Festival		9,250		9,250		8,950

Cost Centre: Beachy Head Marathon - e32217

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime		4,000		4,000		4,000
	11201	Wages		4,000		4,000		4,000
	11301	Nat Ins - Salaries		400		400		400
	11302	Nat Ins - Wages		500		500		500
	11401	Pensions - Salaries		1,600		1,600		1,600
	11502	Administrator Fees		0		0		0
	23104	Venue Hire		0		0		0
	27107	Contract Cleaning		600		600		600
	31101	Repairs to Vehicles		0		0		0
	31102	Motor Expenses		100		100		100
	41101	Equipment		18,700		18,700		18,700
	41102	Hire of Equipment		9,500		9,500		9,500
	41126	Prizes and Awards		8,500		8,500		8,500
	41301	Materials		0		0		0
	42101	Provisions		0		0		0
	42114	Provision of Catering		5,900		5,900		5,900
	43101	Clothing & Uniforms		6,200		6,200		6,200
	45129	Licence Fees		9,000		9,000		0
	45301	Security contract		500		500		500
	45305	Cash Security Contract		0		0		0
	45508	Temp signs and banners		0		0		0
	45609	Hire of Attractions		0		0		0
	45804	ESCC road closure costs		100		100		100
	45809	First Aid Support		7,200		7,200		7,200
	46207	Internet Access		50		50		50
	46405	Software licence fees		0		0		0
	46413	Website Hosting		50		50		50
	48104	Donations		3,900		3,900		3,900
	49101	Advertising		2,500		2,500		2,500
	49201	Misc Insurances		0		0		0
	72136	Recharge from Tourism		0		0		0
	72169	Recharge from Printing		300		300		300
		Total Expenditure		83,600		83,600		74,600
Income	92101	Sponsorship		-2,000		-2,000		-1,000
	93101	Sales		-11,500		-11,500		-11,500
	93211	Entry Fees		-180,950		-131,500		-131,500
	93609	Trade Stands income		-250		-250		-250
		Total Income		-194,700		-145,250		-144,250
		Total for Beachy Head Marathon		-111,100		-61,650		-69,650

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

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		1,000		1,000		1,000
	41101	Equipment		100		100		100
	41102	Hire of Equipment		8,750		8,750		9,450
	41120	Banners		700		700		0
	41126	Prizes and Awards		0		0		200
	44105	Printing - External		0		0		0
	45809	First Aid Support		500		500		850
	49101	Advertising		700		700		900
		Total Expenditure		11,750		11,750		12,500
Income	92101	Sponsorship		-1,500		-1,500		-1,500
	93211	Entry Fees		0		0		-2,500
	93609	Trade Stands income		0		0		-500
	93771	Catering Units income		-650		-650		-1,000
	93774	Bar unit income		-200		-200		-500
		Total Income		-2,350		-2,350		-6,000
		Total for Soap Box Event (Previously Go Fast Speed Days)		9,400		9,400		6,500

Cost Centre: Beer and Cider by the Sea - e32222

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime		1,400		1,400		1,400
	11201	Wages		4,900		4,900		4,900
	11301	Nat Ins - Salaries		150		150		150
	11401	Pensions - Salaries		700		700		700
	41101	Equipment		2,100		2,100		2,100
	41102	Hire of Equipment		11,250		11,250		11,250
	41301	Materials		0		0		0
	42101	Provisions		0		0		13,500
	44105	Printing - External		0		0		0
	45301	Security contract		2,500		2,500		2,500
	45314	Credit/Debit Card Charges		50		50		50
	45609	Hire of Attractions		1,850		1,850		1,850
	45809	First Aid Support		400		400		400
	46413	Website Hosting		0		0		0
	48104	Donations		800		800		800
	49101	Advertising		1,500		1,500		1,500
	72136	Recharge from Tourism		0		0		0
	72169	Recharge from Printing		200		200		200
		Total Expenditure		27,800		27,800		41,300
Income	93202	Admissions		-21,450		-21,450		-21,450
	93609	Trade Stands income		0		0		0
	93771	Catering Units income		-800		-800		-800
		Total Income		-22,250		-22,250		-22,250
		Total for Beer and Cider by the Sea		5,550		5,550		19,050

Cost Centre: 999 Display (previously Carnival) - e32226

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	41101	Equipment		1,300		1,300		1,150
	41102	Hire of Equipment		0		0		5,100
	41128	Rechargeable Exp to Third Parties		200		200		3,250
	45305	Cash Security Contract		0		0		850
	45508	Temp signs and banners		0		0		350
	45601	Judges/Officials Fees		0		0		350
	45809	First Aid Support		0		0		350
	46413	Website Hosting		200		200		400
	49201	Misc Insurances		0		0		750
Total Expenditure				1,700		1,700		12,550
Income	92111	Donations		0		0		-1,000
	93609	Trade Stands income		0		0		-3,200
	93770	Children's Attractions income		0		0		-900
	93771	Catering Units income		0		0		-3,750
	93772	Ice cream units		0		0		-1,850
	93774	Bar unit income		0		0		-1,850
Total Income				0		0		-12,550
Total for 999 Display (previously Carnival)				1,700		1,700		0

Cost Centre: Run Festival - e32232

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime		650		650		650
	41101	Equipment		350		350		350
	41102	Hire of Equipment		850		850		850
	48201	Subscriptions		50		50		50
Total Expenditure				1,900		1,900		1,900
Income	93211	Entry Fees		-2,000		-2,000		-2,000
Total Income				-2,000		-2,000		-2,000
Total for Run Festival				-100		-100		-100

Total Events	407,200	455,550	353,450
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Service Area: Seafront

Seafront

Cost Centre: Bandstand on Tour - e32249

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		9,000		9,000		0
	11302	Nat Ins - Wages		500		500		0
	45301	Security contract		5,000		5,000		0
	45603	Performing Rights		3,500		3,500		0
	45609	Hire of Attractions		62,150		62,150		0
		Total Expenditure		80,150		80,150		0
Income	93202	Admissions		-70,000		-70,000		0
		Total Income		-70,000		-70,000		0
		Total for Bandstand on Tour		10,150		10,150		0

Cost Centre: Bandstand - e32250

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		70,000		70,000		50,000
	11302	Nat Ins - Wages		3,000		3,000		2,000
	21101	Repairs & Maintenance - Buildings		9,000		9,000		9,000
	21999	Cost of Crime		3,000		3,000		3,000
	24101	Rates		300		300		300
	28101	Premises Insurance		750		750		800
	41101	Equipment		15,000		15,000		6,000
	41102	Hire of Equipment		5,000		5,000		2,500
	41103	Equipment - R&M		6,500		6,500		6,000
	45129	Licence Fees		0		0		2,000
	45301	Security contract		4,000		4,000		0
	45314	Credit/Debit Card Charges		4,000		4,000		4,000
	45603	Performing Rights		11,000		11,000		11,000
	45604	Agency Commission		12,000		12,000		12,000
	45609	Hire of Attractions		105,850		105,850		150,850
	45620	Fireworks		8,500		8,500		16,000
	47103	Hospitality		0		0		800
	49102	Marketing & Publicity		11,000		11,000		12,000
	72200	Recharge from Corporate Landlord - R&M		8,600		0		0
		Total Expenditure		277,500		268,900		288,250
Income	93105	Programme sales		-300		-300		-1,000
	93113	Sale of Merchandise		-1,500		-1,500		-2,000
	93202	Admissions		-228,850		-162,450		-240,450
	93212	Booking Fees		-15,000		-15,000		-12,000
	93623	Airbourne Chairs income		-25,000		0		-25,000
	93663	Private Hire		0		0		-1,500
	93688	Friend Card Fee		-8,500		-8,500		-8,500
		Total Income		-279,150		-187,750		-290,450
		Total for Bandstand		-1,650		81,150		-2,200

Cost Centre: Beach and Sea Bathing - e32251

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		45,000		45,000		58,000
	11302	Nat Ins - Wages		2,500		2,500		2,000
	21101	Repairs & Maintenance - Buildings		2,000		2,000		2,000
	21999	Cost of Crime		1,000		1,000		1,000
	28101	Premises Insurance		50		50		50
	41101	Equipment		1,500		1,500		3,000
	41103	Equipment - R&M		500		500		1,000
	41135	Rescue Boat expenses		500		500		500
	49111	Life Rings		250		250		450
	49201	Misc Insurances		250		250		250
	72200	Recharge from Corporate Landlord - R&M		450		0		0
Total Expenditure				54,000		53,550		68,250
Total for Beach and Sea Bathing				54,000		53,550		68,250

Cost Centre: Deckchairs - e32252

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		0		100		8,100
	11302	Nat Ins - Wages		0		0		900
	28101	Premises Insurance		100		0		0
	41101	Equipment		5,000		5,000		5,000
	41103	Equipment - R&M		1,000		1,000		1,000
	49201	Misc Insurances		250		250		250
	72200	Recharge from Corporate Landlord - R&M		200		0		0
Total Expenditure				6,550		6,350		15,250
Income	93620	Hire of Sunloungers		-3,500		-3,500		-3,500
	93622	Deckchair Income		-1,500		-1,500		-1,500
Total Income				-5,000		-5,000		-5,000
Total for Deckchairs				1,550		1,350		10,250

Cost Centre: Helen Gardens - e32254

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		10,000		10,000		5,000
	11302	Nat Ins - Wages		650		650		300
	41101	Equipment		1,500		1,500		750
	41103	Equipment - R&M		0		0		500
	45314	Credit/Debit Card Charges		0		0		100
	49102	Marketing & Publicity		0		0		100
	72200	Recharge from Corporate Landlord - R&M		150		0		0
Total Expenditure				12,300		12,150		6,750
Income	93113	Sale of Merchandise		-50		-50		0
	93641	Petanque income		-350		-350		-350
	93642	Bowls income		-6,100		-6,100		-6,100
	93680	Putting income		-6,100		-6,100		-6,400
Total Income				-12,600		-12,600		-12,850
Total for Helen Gardens				-300		-450		-6,100

Cost Centre: Beach Huts and Chalets - e32255

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		0		0		22,400
	11127	Vacancy Factor		0		0		-600
	11301	Nat Ins - Salaries		0		0		2,000
	11401	Pensions - Salaries		0		0		4,400
	21101	Repairs & Maintenance - Buildings		58,000		58,000		68,000
	21999	Cost of Crime		2,500		2,500		2,500
	22201	Gas		350		350		1,300
	24101	Rates		104,950		104,950		103,550
	28101	Premises Insurance		50		50		50
	41101	Equipment		5,700		5,700		6,000
	41103	Equipment - R&M		1,000		1,000		1,000
	49102	Marketing & Publicity		400		400		400
	72200	Recharge from Corporate Landlord - R&M		100		0		0
		Total Expenditure		173,050		172,950		211,000
Income	92120	Recharges to Other Organisations		-100		-100		-100
	93618	Hire of Beach Huts		-115,550		-115,550		-110,500
	93804	Other Income		-50		-50		-50
	93901	Rental Income		-222,000		-222,000		-210,000
		Total Income		-337,700		-337,700		-320,650
		Total for Beach Huts and Chalets		-164,650		-164,750		-109,650

Cost Centre: Seafront Support - e32257

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	109,900		109,900		90,350	
	11102	Salaries Overtime	10,000		10,000		10,000	
	11127	Vacancy Factor	-2,750		-2,750		-2,350	
	11201	Wages	39,050		39,050		0	
	11301	Nat Ins - Salaries	4,100		4,100		9,500	
	11302	Nat Ins - Wages	7,050		7,050		0	
	11401	Pensions - Salaries	17,750		17,750		17,750	
	12901	Employers Liability Insurance	250		250		250	
	24101	Rates	3,700		3,700		3,650	
	27101	Cleaning Expenses	1,800		1,800		1,800	
	27104	Trade Waste Disposal	8,500		8,500		8,500	
	28101	Premises Insurance	100		100		100	
	31102	Motor Expenses	2,000		2,000		2,000	
	35101	Motor Vehicles Insurance	250		250		250	
	41101	Equipment	3,000		3,000		10,000	
	41103	Equipment - R&M	5,000		5,000		5,000	
	43101	Clothing & Uniforms	2,500		2,500		2,500	
	44105	Printing - External	1,000		1,000		1,000	
	44302	Stationery	2,500		2,500		3,000	
	45107	Out of Hours Service	250		250		250	
	45129	Licence Fees	100		100		100	
	45305	Cash Security Contract	700		700		700	
	45401	TV Licence	50		50		150	
	45662	Punch and Judy	1,950		1,950		1,950	
	46101	Postage	3,000		3,000		3,000	
	46201	Telephones	4,800		4,800		4,800	
	46202	Mobile Phones	150		150		150	
	46401	Computer Equipment	1,000		1,000		1,000	
	46404	Computer Consumables	2,000		2,000		2,000	
	46405	Software licence fees	1,000		1,000		2,000	
	46413	Website Hosting	1,000		1,000		1,000	
	48201	Subscriptions	100		100		100	
	49102	Marketing & Publicity	0		0		10,300	
	49110	First aid materials	2,500		2,500		2,500	
	49201	Misc Insurances	450		450		500	
	72200	Recharge from Corporate Landlord - R&M	2,150		0		0	
		Total Expenditure	236,900		234,750		193,800	
Income	93804	Other Income	-50		-50		-50	
	93817	Administration Charge	-500		-500		-500	
		Total Income	-550		-550		-550	
		Total for Seafront Support	236,350		234,200		193,250	

Cost Centre: Seafront Buildings and Facilities - e32260

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	21101	Repairs & Maintenance - Buildings		2,300		2,300		2,300
	27104	Trade Waste Disposal		500		500		500
	41101	Equipment		2,500		2,500		2,500
	41103	Equipment - R&M		2,000		2,000		2,000
Total Expenditure				7,300		7,300		7,300
Income	93509	Wishtower Car Park Income		-14,500		-14,500		-14,500
	93772	Ice cream units		-30,000		-30,000		-30,000
	93901	Rental Income		-52,500		-52,500		-52,500
	93918	Boat Berth Income		-6,000		-6,000		-6,000
Total Income				-103,000		-103,000		-103,000
Total for Seafront Buildings and Facilities				-95,700		-95,700		-95,700

Cost Centre: Redoubt Events - e32262

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	24101	Rates		10,600		10,600		13,100
	27107	Contract Cleaning		200		200		200
	28101	Premises Insurance		2,700		2,700		2,950
	41101	Equipment		0		0		3,500
	42101	Provisions		0		0		10,000
	45129	Licence Fees		0		0		3,000
	45609	Hire of Attractions		0		0		1,500
	46201	Telephones		1,800		1,800		1,800
	49102	Marketing & Publicity		0		0		2,000
	49201	Misc Insurances		1,000		1,000		1,100
	72200	Recharge from Corporate Landlord - R&M		3,850		0		0
	72400	Recharge from Corporate Landlord - S&Serv		50		0		0
Total Expenditure				20,200		16,300		39,150
Income	93102	Refreshment Sales		0		0		-20,000
	93202	Admissions		0		0		-25,000
Total Income				0		0		-45,000
Total for Redoubt Events				20,200		16,300		-5,850

Cost Centre: Tyro Lifeguard - e32266

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		950		950		1,500
	11302	Nat Ins - Wages		50		50		100
	41101	Equipment		500		500		1,000
	49102	Marketing & Publicity		100		100		100
Total Expenditure				1,600		1,600		2,700
Income	93204	Courses		-1,500		-1,500		-3,500
Total Income				-1,500		-1,500		-3,500
Total for Tyro Lifeguard				100		100		-800

Cost Centre: The Pavilion - h22354

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		50,000		80,000		80,000
	11302	Nat Ins - Wages		6,000		6,000		5,000
	11401	Pensions - Salaries		6,000		6,000		6,000
	24101	Rates		12,200		12,200		13,600
	27101	Cleaning Expenses		1,200		1,200		1,200
	27104	Trade Waste Disposal		1,300		1,300		1,300
	27107	Contract Cleaning		1,600		1,600		1,600
	28101	Premises Insurance		150		150		150
	41101	Equipment		10,800		11,000		10,000
	41102	Hire of Equipment		2,000		2,000		2,000
	41103	Equipment - R&M		500		500		2,000
	41301	Materials		300		300		0
	42101	Provisions		55,000		55,000		60,000
	43101	Clothing & Uniforms		150		150		150
	45301	Security contract		100		100		100
	45314	Credit/Debit Card Charges		550		550		1,000
	45603	Performing Rights		300		300		500
	46201	Telephones		900		900		900
	49102	Marketing & Publicity		0		0		500
	72200	Recharge from Corporate Landlord - R&M		750		0		0
		Total Expenditure		149,800		179,250		186,000
Income	93102	Refreshment Sales		-140,000		-140,000		-190,200
		Total Income		-140,000		-140,000		-190,200
		Total for The Pavilion		9,800		39,250		-4,200
Total Seafrost				69,850		175,150		47,250

Service Area: Sports Delivery

Sports Delivery

Cost Centre: Sports and Leisure Contract - h22285

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	28101	Premises Insurance	4,050	4,050	4,400		
	51101	Payments to Contractors	446,550	446,550	446,550		
	51136	Contract Variations	35,000	35,000	15,000		
	72200	Recharge from Corporate Landlord - R&M	17,350	0	0		
	72400	Recharge from Corporate Landlord - S&Serv	50	0	0		
Total Expenditure			503,000	485,600	465,950		
Total for Sports and Leisure Contract			503,000	485,600	465,950		

Cost Centre: Sovereign Centre - h22331

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	646,550	646,550	696,700		
	11102	Salaries Overtime	30,000	30,000	30,000		
	11141	Corporate Savings Target	0	0	-100,000		
	11201	Wages	111,500	111,500	94,550		
	11301	Nat Ins - Salaries	35,750	35,750	41,450		
	11302	Nat Ins - Wages	13,000	13,000	13,000		
	11401	Pensions - Salaries	130,300	130,300	132,000		
	11402	Pensions - Wages	19,500	19,500	19,500		
	12101	Training Expenses	14,400	14,400	0		
	12114	Commission Payments	7,600	7,600	0		
	12901	Employers Liability Insurance	300	300	350		
	24101	Rates	144,400	144,400	170,350		
	27101	Cleaning Expenses	18,000	18,000	18,000		
	27104	Trade Waste Disposal	2,500	2,500	7,500		
	28101	Premises Insurance	6,750	6,750	7,350		
	41101	Equipment	1,000	1,000	1,000		
	41102	Hire of Equipment	6,000	6,000	1,000		
	41103	Equipment - R&M	90,000	90,000	99,000		
	41119	Fitness Equipment	3,000	3,000	3,000		
	41312	Chemicals	35,000	35,000	35,000		
	42107	Items for Resale	14,400	14,400	14,400		
	43101	Clothing & Uniforms	2,500	2,500	3,000		
	44105	Printing - External	500	500	500		
	44302	Stationery	1,000	1,000	500		
	45129	Licence Fees	2,000	2,000	2,000		
	45305	Cash Security Contract	300	300	300		
	45314	Credit/Debit Card Charges	4,050	4,050	3,000		
	45401	TV Licence	150	150	150		
	45417	Fitness and Coaching Instructors	48,000	48,000	48,000		
	45603	Performing Rights	500	500	500		
	46201	Telephones	4,150	4,150	200		
	46202	Mobile Phones	600	600	600		
	46405	Software licence fees	46,000	46,000	46,000		
	46407	System Annual Maintenance	5,000	5,000	5,000		
	46413	Website Hosting	150	150	150		
	49102	Marketing & Publicity	4,500	4,500	4,500		
	49110	First aid materials	0	0	1,200		
	72200	Recharge from Corporate Landlord - R&M	111,100	0	0		
Total Expenditure			1,560,450	1,449,350	1,399,750		

Income	91111	Other Government Grants	-95,950	-95,950	0
	93101	Sales	-36,000	-36,000	-56,000
	93202	Admissions	-180,000	-180,000	-280,000
	93203	Hire Charges	-60,000	-60,000	-60,000
	93501	Car Parking Charges	-12,000	-12,000	-22,000
	93601	Membership Fees	-420,000	-420,000	-420,000
	93603	Fitness income	-36,000	-36,000	-36,000
	93653	Swimming Lessons	-360,000	-360,000	-360,000
	93775	Birthday Parties income	-7,800	-7,800	-25,800
Total Income			-1,207,750	-1,207,750	-1,259,800
Total for Sovereign Centre			352,700	241,600	139,950

Total Sports Delivery	855,700	727,200	605,900
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Service Area: Theatres

Theatres

Cost Centre: Devonshire Park Buildings - e32160

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages	300	300	300	0	
	21102	Routine Responsive Repairs	7,100	7,100	7,100	7,100	
	27101	Cleaning Expenses	50	50	50	50	
	27107	Contract Cleaning	1,200	1,200	1,200	1,600	
	28101	Premises Insurance	100	100	100	100	
	41101	Equipment	450	450	450	450	
	46201	Telephones	750	750	750	750	
	72200	Recharge from Corporate Landlord - R&M	10,800	0	0	0	
Total Expenditure			20,750	9,950	9,950	10,050	
Total for Devonshire Park Buildings			20,750	9,950	9,950	10,050	

Cost Centre: Devonshire Park Tennis Centre - e32170

Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
		Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages	2,800	2,800	2,800	2,800	
	11302	Nat Ins - Wages	150	150	150	150	
	21102	Routine Responsive Repairs	12,000	12,000	12,000	12,000	
	24101	Rates	38,200	38,200	38,200	37,700	
	27107	Contract Cleaning	4,450	4,450	4,450	5,450	
	28101	Premises Insurance	7,350	7,350	7,350	8,000	
	41101	Equipment	2,000	2,000	2,000	2,000	
	42102	Vending Supplies	0	0	0	150	
	45314	Credit/Debit Card Charges	0	0	0	300	
	46201	Telephones	4,850	4,850	4,850	1,000	
	72169	Recharge from Printing	150	150	150	150	
	72200	Recharge from Corporate Landlord - R&M	27,500	0	0	0	
	72400	Recharge from Corporate Landlord - S&Serv	50	0	0	0	
Total Expenditure			99,500	71,950	71,950	69,700	
Income	72996	Internal Recharges Credit - Conferences - Lettings	0	0	0	-66,000	
	92120	Recharges to Other Organisations	-100	-100	-100	-500	
	93902	Lettings	-14,400	-14,400	-14,400	-12,750	
Total Income			-14,500	-14,500	-14,500	-79,250	
Total for Devonshire Park Tennis Centre			85,000	57,450	57,450	-9,550	

Cost Centre: The Locker Room - e32173

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		3,000		3,000		3,000
	11302	Nat Ins - Wages		0		0		100
	11401	Pensions - Salaries		0		0		150
	11402	Pensions - Wages		0		0		50
	21102	Routine Responsive Repairs		5,000		5,000		5,000
	24101	Rates		13,700		13,700		13,700
	27101	Cleaning Expenses		1,000		1,000		1,350
	27107	Contract Cleaning		4,000		4,000		6,150
	28101	Premises Insurance		1,000		1,000		1,100
	41101	Equipment		400		400		400
	45301	Security contract		150		150		150
	46201	Telephones		550		550		650
	72200	Recharge from Corporate Landlord - R&M		6,350		0		0
		Total Expenditure		35,150		28,800		31,800
Income	93902	Lettings		-25,500		-25,500		-40,000
		Total Income		-25,500		-25,500		-40,000
		Total for The Locker Room		9,650		3,300		-8,200

Cost Centre: CRF 2 - Covid Grant - h22049

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		157,800		157,800		0
	11102	Salaries Overtime		100		100		0
	11127	Vacancy Factor		-3,550		-3,550		0
	11132	Car Cash Alternatives		150		150		0
	11201	Wages		130,450		130,450		0
	11301	Nat Ins - Salaries		12,500		12,500		0
	11302	Nat Ins - Wages		2,700		2,700		0
	11401	Pensions - Salaries		27,750		27,750		0
	11402	Pensions - Wages		1,550		1,550		0
	12101	Training Expenses		30,000		30,000		0
	12201	Recruitment Adverts		500		500		0
	12202	Candidates Expenses		300		300		0
	12901	Employers Liability Insurance		1,800		1,800		0
	21101	Repairs & Maintenance - Buildings		113,800		113,800		0
	21102	Routine Responsive Repairs		24,350		24,350		0
	21122	Buildings Inspect & Maintenance Contracts		6,600		6,600		0
	21128	Lifts and Stairlifts		11,200		11,200		0
	21138	Repairs & Maintenance - Plant		15,350		15,350		0
	21156	Statutory Compliance		189,950		189,950		0
	21201	Security System		3,000		3,000		0
	21203	Fire Alarm		22,300		22,300		0
	22101	Electricity		22,750		22,750		0
	22201	Gas		22,100		22,100		0
	24101	Rates		148,050		148,050		0
	25101	Water Charges		400		400		0
	25301	Sewerage Charges		400		400		0
	27101	Cleaning Expenses		2,250		2,250		0
	27104	Trade Waste Disposal		3,350		3,350		0
	27107	Contract Cleaning		17,300		17,300		0
	28101	Premises Insurance		15,250		15,250		0
	33101	Car Allowances Mileage claims		250		250		0
	34101	Public Transport		200		200		0
	34102	Use of Taxis		50		50		0
	41101	Equipment		36,400		36,400		0
	41102	Hire of Equipment		1,250		1,250		0
	41103	Equipment - R&M		2,300		2,300		0
	41128	Rechargeable Exp to Third Parties		2,500		2,500		0
	41301	Materials		300		300		0

	42101	Provisions	3,800	3,800	0
	42119	Stock - Alcohol Purchases	8,350	8,350	0
	42120	Stock -Food purchases	1,950	1,950	0
	43101	Clothing & Uniforms	3,000	3,000	0
	44105	Printing - External	13,800	13,800	0
	44107	Programmes	1,450	1,450	0
	44302	Stationery	2,700	2,700	0
	44601	Photocopier Expenses	700	700	0
	45103	Consultants Fees	7,000	7,000	0
	45129	Licence Fees	500	500	0
	45301	Security contract	1,250	1,250	0
	45305	Cash Security Contract	800	800	0
	45314	Credit/Debit Card Charges	6,900	6,900	0
	45603	Performing Rights	9,400	9,400	0
	45610	Production Costs	418,150	418,150	0
	46101	Postage	15,300	15,300	0
	46201	Telephones	5,400	5,400	0
	46202	Mobile Phones	650	650	0
	46401	Computer Equipment	98,000	98,000	0
	46405	Software licence fees	14,500	14,500	0
	47101	Subsistence	50	50	0
	47103	Hospitality	350	350	0
	48201	Subscriptions	200	200	0
	49101	Advertising	19,300	19,300	0
	49102	Marketing & Publicity	102,200	102,200	0
	49103	Promotions	50	50	0
	49201	Misc Insurances	7,150	7,150	0
	49365	Goodwill Payments	250	250	0
	72169	Recharge from Printing	2,500	2,500	0
		Total Expenditure	1,769,350	1,769,350	0
Income	91111	Other Government Grants	-702,250	-702,250	0
	92120	Recharges to Other Organisations	-59,350	-59,350	0
	93101	Sales	-4,550	-4,550	0
	93102	Refreshment Sales	-6,050	-6,050	0
	93132	Sales - Alcohol	-18,600	-18,600	0
	93133	Sales - food & hot drinks	-250	-250	0
	93140	Sales - soft drinks	-3,950	-3,950	0
	93202	Admissions	-86,100	-86,100	0
	93501	Car Parking Charges	-4,700	-4,700	0
	93651	Booking Fees	-4,500	-4,500	0
	93902	Lettings	-4,000	-4,000	0
		Total Income	-894,300	-894,300	0
		Total for CRF 2 - Covid Grant	875,050	875,050	0

Cost Centre: Theatres Management and Administration - h22050

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	153,100		153,100		213,700	
	11127	Vacancy Factor	-4,000		-4,000		-5,550	
	11132	Car Cash Alternatives	350		350		500	
	11201	Wages	0		0		300	
	11301	Nat Ins - Salaries	15,700		15,700		23,900	
	11302	Nat Ins - Wages	100		100		100	
	11401	Pensions - Salaries	30,850		30,850		41,750	
	12201	Recruitment Adverts	0		0		500	
	12202	Candidates Expenses	0		0		300	
	12901	Employers Liability Insurance	0		0		450	
	33101	Car Allowances Mileage claims	800		800		1,050	
	34101	Public Transport	600		600		550	
	34102	Use of Taxis	50		50		100	
	34103	Parking Charges	100		100		100	
	41101	Equipment	0		0		750	
	42118	Refreshments at meetings	0		0		400	
	44302	Stationery	3,500		3,500		4,650	
	44601	Photocopier Expenses	1,800		1,800		300	
	46101	Postage	6,650		6,650		10,000	
	46201	Telephones	500		500		500	
	46202	Mobile Phones	900		900		500	
	46412	Software Support	1,400		1,400		2,350	
	47101	Subsistence	150		150		200	
	47103	Hospitality	350		350		300	
	48201	Subscriptions	3,800		3,800		4,000	
	49201	Misc Insurances	0		0		1,700	
	49365	Goodwill Payments	750		750		1,000	
	72169	Recharge from Printing	500		500		800	
Total Expenditure			217,950		217,950		305,200	
Income	92120	Recharges to Other Organisations	-500		-500		0	
	93201	Fee Income	-2,000		-2,000		-2,000	
Total Income			-2,500		-2,500		-2,000	
Total for Theatres Management and Administration			215,450		215,450		303,200	

Cost Centre: Box Office - h22051

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	22,750		22,750		31,050	
	11127	Vacancy Factor	-600		-600		-800	
	11301	Nat Ins - Salaries	2,200		2,200		3,300	
	11302	Nat Ins - Wages	150		150		200	
	11401	Pensions - Salaries	4,600		4,600		6,100	
	11402	Pensions - Wages	300		300		450	
	12701	Long Service Awards	500		500		500	
	12901	Employers Liability Insurance	0		0		350	
	44302	Stationery	2,000		2,000		0	
	46201	Telephones	1,600		1,600		1,650	
	46405	Software licence fees	39,100		39,100		50,600	
	49201	Misc Insurances	0		0		2,350	
Total Expenditure			72,600		72,600		95,750	
Income	92120	Recharges to Other Organisations	-11,850		-11,850		-15,000	
	93121	Resold tickets commission	-100		-100		-100	
	93651	Booking Fees	-75,500		-75,500		-262,050	
Total Income			-87,450		-87,450		-277,150	
Total for Box Office			-14,850		-14,850		-181,400	

Cost Centre: Agency Commission - h22054

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45314	Credit/Debit Card Charges		10,000		10,000		15,000
	45604	Agency Commission		1,200		1,200		1,200
Total Expenditure				11,200		11,200		16,200
Total for Agency Commission				11,200		11,200		16,200

Cost Centre: Congress Theatre - h22055

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		101,450		101,450		200,000
	11301	Nat Ins - Salaries		0		0		4,000
	11302	Nat Ins - Wages		2,300		2,300		2,800
	11401	Pensions - Salaries		0		0		12,400
	11402	Pensions - Wages		600		600		300
	21102	Routine Responsive Repairs		4,500		4,500		20,000
	24101	Rates		0		0		75,450
	27101	Cleaning Expenses		4,500		4,500		6,500
	27104	Trade Waste Disposal		5,250		5,250		1,300
	27107	Contract Cleaning		26,300		26,300		100,000
	28101	Premises Insurance		0		0		11,500
	41101	Equipment		0		0		25,000
	41103	Equipment - R&M		0		0		3,000
	41128	Rechargeable Exp to Third Parties		0		0		3,000
	41301	Materials		0		0		1,000
	43101	Clothing & Uniforms		0		0		1,000
	44105	Printing - External		16,650		16,650		21,150
	44107	Programmes		2,600		2,600		3,500
	45116	Specialists Fees		0		0		600
	45129	Licence Fees		0		0		150
	45301	Security contract		3,750		3,750		10,000
	45401	TV Licence		0		0		250
	45603	Performing Rights		22,500		22,500		30,500
	46101	Postage		15,450		15,450		18,750
	46201	Telephones		8,900		8,900		11,900
	46202	Mobile Phones		100		100		0
	46412	Software Support		300		300		300
	47103	Hospitality		150		150		250
	49101	Advertising		58,500		58,500		111,750
	49201	Misc Insurances		0		0		50
	72169	Recharge from Printing		850		850		1,650
	72200	Recharge from Corporate Landlord - R&M		-95,950		0		0
Total Expenditure				178,700		274,650		678,050
Income	92120	Recharges to Other Organisations		-216,650		-216,650		-342,050
	93101	Sales		-21,750		-21,750		-35,000
	93501	Car Parking Charges		-18,300		-18,300		-40,000
	93902	Lettings		-11,000		-11,000		-10,000
Total Income				-267,700		-267,700		-427,050
Total for Congress Theatre				-89,000		6,950		251,000

Cost Centre: Devonshire Park Theatre - h22056

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		59,700		59,700		190,000
	11301	Nat Ins - Salaries		0		0		2,500
	11302	Nat Ins - Wages		5,850		5,850		5,000
	11401	Pensions - Salaries		0		0		19,400
	11402	Pensions - Wages		1,300		1,300		500
	21102	Routine Responsive Repairs		2,500		2,500		10,050
	24101	Rates		0		0		27,250
	25301	Sewerage Charges		-500		-500		0
	27101	Cleaning Expenses		1,100		1,100		2,300
	27104	Trade Waste Disposal		3,450		3,450		600
	27107	Contract Cleaning		9,000		9,000		20,000
	28101	Premises Insurance		0		0		2,800
	41101	Equipment		0		0		10,000
	41103	Equipment - R&M		0		0		1,500
	41128	Rechargeable Exp to Third Parties		0		0		2,500
	41301	Materials		0		0		400
	43101	Clothing & Uniforms		0		0		500
	44105	Printing - External		21,000		21,000		32,500
	44107	Programmes		4,100		4,100		4,650
	45129	Licence Fees		0		0		250
	45301	Security contract		0		0		2,050
	45305	Cash Security Contract		1,300		1,300		2,350
	45314	Credit/Debit Card Charges		0		0		1,000
	45603	Performing Rights		15,000		15,000		8,000
	46101	Postage		8,750		8,750		22,500
	46201	Telephones		2,500		2,500		3,350
	46202	Mobile Phones		500		500		700
	46405	Software licence fees		0		0		500
	47103	Hospitality		500		500		650
	49101	Advertising		27,500		27,500		101,000
	72169	Recharge from Printing		400		400		1,000
	72200	Recharge from Corporate Landlord - R&M		1,900		0		0
		Total Expenditure		165,850		163,950		475,800
Income	92120	Recharges to Other Organisations		-31,100		-31,100		-135,150
	93101	Sales		-10,850		-10,850		-13,150
		Total Income		-41,950		-41,950		-148,300
		Total for Devonshire Park Theatre		123,900		122,000		327,500

Cost Centre: Winter Garden - h22058

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		50,000		50,000		35,000
	11302	Nat Ins - Wages		0		0		2,000
	11402	Pensions - Wages		0		0		3,000
	21102	Routine Responsive Repairs		0		0		10,000
	21203	Fire Alarm		0		0		1,000
	24101	Rates		29,700		29,700		29,300
	27101	Cleaning Expenses		0		0		2,000
	27104	Trade Waste Disposal		0		0		1,550
	27107	Contract Cleaning		0		0		10,000
	28101	Premises Insurance		6,500		6,500		7,100
	41101	Equipment		1,000		1,000		5,000
	41103	Equipment - R&M		0		0		3,000
	41301	Materials		0		0		1,000
	43101	Clothing & Uniforms		0		0		500
	45129	Licence Fees		150		150		250
	45301	Security contract		0		0		2,000
	45314	Credit/Debit Card Charges		0		0		1,300
	45401	TV Licence		0		0		150
	45603	Performing Rights		0		0		10,000
	45614	Entertainment Proformas		0		0		8,500
	46201	Telephones		800		800		1,000
	49101	Advertising		0		0		5,000
	49201	Misc Insurances		1,000		1,000		1,100
	72200	Recharge from Corporate Landlord - R&M		6,100		0		0
		Total Expenditure		95,250		89,150		139,750
Income	92120	Recharges to Other Organisations		0		0		-2,000
	93202	Admissions		-55,000		-55,000		-98,000
	93902	Lettings		-10,000		-10,000		-30,000
		Total Income		-65,000		-65,000		-130,000
		Total for Winter Garden		30,250		24,150		9,750

Cost Centre: Royal Hippodrome - h22059

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	24101	Rates		13,650		13,650		13,450
	27107	Contract Cleaning		1,300		1,300		1,300
	28101	Premises Insurance		2,350		2,350		2,550
	45305	Cash Security Contract		300		300		300
	46201	Telephones		150		150		150
	72200	Recharge from Corporate Landlord - R&M		17,650		0		0
		Total Expenditure		35,400		17,750		17,750
		Total for Royal Hippodrome		35,400		17,750		17,750

Cost Centre: Congress Theatre - Show Account - h22065

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45610	Production Costs		1,566,350		1,566,350		2,451,950
		Total Expenditure		1,566,350		1,566,350		2,451,950
Income	93202	Admissions		-1,958,350		-1,958,350		-2,941,750
		Total Income		-1,958,350		-1,958,350		-2,941,750
		Total for Congress Theatre - Show Account		-392,000		-392,000		-489,800

Cost Centre: Devonshire Park Theatre - Show Account - h22066

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		0		0		4,200
	11301	Nat Ins - Salaries		0		0		150
	11302	Nat Ins - Wages		0		0		200
	11401	Pensions - Salaries		0		0		600
	45610	Production Costs		805,000		805,000		1,038,750
	47103	Hospitality		0		0		100
		Total Expenditure		805,000		805,000		1,044,000
Income	93202	Admissions		-1,207,400		-1,207,400		-1,711,550
		Total Income		-1,207,400		-1,207,400		-1,711,550
Total for Devonshire Park Theatre - Show Account				-402,400		-402,400		-667,550

Cost Centre: Welcome Building - h22071

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		24,300		24,300		20,000
	11302	Nat Ins - Wages		0		0		500
	11402	Pensions - Wages		0		0		1,000
	21102	Routine Responsive Repairs		2,700		2,700		4,000
	24101	Rates		92,050		92,050		135,600
	27101	Cleaning Expenses		3,300		3,300		5,000
	27104	Trade Waste Disposal		4,750		4,750		3,000
	27107	Contract Cleaning		40,400		40,400		15,400
	28101	Premises Insurance		4,350		4,350		7,100
	41101	Equipment		6,300		6,300		10,000
	41103	Equipment - R&M		0		0		9,600
	41128	Rechargeable Exp to Third Parties		0		0		250
	41301	Materials		0		0		2,000
	45129	Licence Fees		0		0		3,000
	45301	Security contract		0		0		2,000
	46201	Telephones		7,650		7,650		8,350
	72200	Recharge from Corporate Landlord - R&M		8,400		0		0
		Total Expenditure		194,200		185,800		226,800
Income	92120	Recharges to Other Organisations		0		0		-2,250
	93902	Lettings		-90,000		-90,000		-175,000
		Total Income		-90,000		-90,000		-177,250
Total for Welcome Building				104,200		95,800		49,550

Cost Centre: Theatres Ops Team - h22072

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		122,850		122,850		344,700
	11127	Vacancy Factor		-3,150		-3,150		-8,900
	11201	Wages		0		-3,550		0
	11301	Nat Ins - Salaries		10,550		14,100		32,700
	11401	Pensions - Salaries		24,750		24,750		67,750
	12901	Employers Liability Insurance		0		0		850
	46202	Mobile Phones		0		0		1,200
	49201	Misc Insurances		0		0		3,200
		Total Expenditure		155,000		155,000		441,500
Total for Theatres Ops Team				155,000		155,000		441,500

Total Theatres	767,600	784,800	70,000
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Service Area: Tourism and Enterprise

Tourism and Enterprise

Cost Centre: Filming - e32008

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45129	Licence Fees		1,250		1,250		1,250
	45301	Security contract		750		750		0
	49101	Advertising		2,000		2,000		1,250
		Total Expenditure		4,000		4,000		2,500
Income	93209	Filming Fees		-16,000		-16,000		-10,000
		Total Income		-16,000		-16,000		-10,000
		Total for Filming		-12,000		-12,000		-7,500

Cost Centre: Visitor Services - Agency Sales - e32060

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	48120	Agency tickets for sale		10,000		10,000		10,000
		Total Expenditure		10,000		10,000		10,000
Income	93101	Sales		-10,000		-10,000		-37,800
	93206	Commission		-1,000		-1,000		-1,000
		Total Income		-11,000		-11,000		-38,800
		Total for Visitor Services - Agency Sales		-1,000		-1,000		-28,800

Cost Centre: Visitor Services - Merchandise Trading A/C - e32062

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	42107	Items for Resale		4,000		4,000		5,000
		Total Expenditure		4,000		4,000		5,000
Income	93101	Sales		-11,150		-10,000		-12,000
		Total Income		-11,150		-10,000		-12,000
		Total for Visitor Services - Merchandise Trading A/C		-7,150		-6,000		-7,000

Cost Centre: The Beachy Head Story - e32065

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		0		0		21,500
	11127	Vacancy Factor		0		0		-550
	11201	Wages		10,000		10,000		10,000
	11301	Nat Ins - Salaries		1,500		1,500		3,350
	11401	Pensions - Salaries		0		0		4,250
	12901	Employers Liability Insurance		50		50		50
	21201	Security System		750		750		750
	24101	Rates		7,200		7,200		0
	27101	Cleaning Expenses		400		400		400
	27104	Trade Waste Disposal		600		600		600
	41101	Equipment		3,000		3,000		2,000
	41102	Hire of Equipment		150		150		0
	41201	Furniture		250		250		0
	41301	Materials		2,500		2,500		4,500
	42107	Items for Resale		0		25,000		15,000
	44302	Stationery		200		200		200
	44401	Books & Publications		100		100		0
	45116	Specialists Fees		3,000		3,000		1,000
	45129	Licence Fees		400		400		400
	46202	Mobile Phones		500		500		500
	46401	Computer Equipment		500		500		300
	47103	Hospitality		100		100		100
	49101	Advertising		2,000		2,000		2,000
	49103	Promotions		5,000		5,000		5,000
	49201	Misc Insurances		100		100		100
Total Expenditure				38,300		63,300		71,450
Income	92111	Donations		-1,500		-1,500		-1,500
	93101	Sales		0		-55,000		-60,000
Total Income				-1,500		-56,500		-61,500
Total for The Beachy Head Story				36,800		6,800		9,950

Cost Centre: Black Robin Farm Holiday Cottages - e32066

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		4,800		4,800		4,800
	21102	Routine Responsive Repairs		500		2,000		500
	24101	Rates		3,100		3,100		3,550
	41101	Equipment		0		2,750		750
	41201	Furniture		0		3,000		1,000
	41301	Materials		0		300		200
	43103	Laundry		0		300		0
	44105	Printing - External		0		0		2,800
	45604	Agency Commission		0		2,500		0
	46201	Telephones		900		900		900
	49101	Advertising		350		500		400
Total Expenditure				9,650		20,150		14,900
Income	93902	Lettings		-41,500		-40,000		-40,000
Total Income				-41,500		-40,000		-40,000
Total for Black Robin Farm Holiday Cottages				-31,850		-19,850		-25,100

Cost Centre: VS - Train Tickets Trading Account - e32067

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	42105	Opening Stock		0		0		5,000
	42116	Train Tickets for Resale		5,500		5,500		0
		Total Expenditure		5,500		5,500		5,000
Income	93127	Sale of Train Tickets		-5,500		-5,500		-5,000
	93206	Commission		-15,000		-500		-500
		Total Income		-20,500		-6,000		-5,500
		Total for VS - Train Tickets Trading Account		-15,000		-500		-500

Cost Centre: VS - Bus Tickets Trading Account - e32068

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	42117	Bus Tickets for Resale		3,500		3,500		5,000
		Total Expenditure		3,500		3,500		5,000
Income	93131	Sale of Bus Tickets		-3,500		-3,500		-5,000
	93206	Commission		-4,500		-1,000		-1,000
		Total Income		-8,000		-4,500		-6,000
		Total for VS - Bus Tickets Trading Account		-4,500		-1,000		-1,000

Cost Centre: Visitor Services - e32069

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		109,500		109,500		135,900
	11127	Vacancy Factor		-2,800		-2,800		-3,450
	11201	Wages		20,300		20,300		15,300
	11301	Nat Ins - Salaries		8,450		8,450		10,850
	11302	Nat Ins - Wages		600		600		600
	11401	Pensions - Salaries		22,050		22,050		26,700
	12901	Employers Liability Insurance		150		150		150
	41101	Equipment		3,000		3,000		3,000
	43101	Clothing & Uniforms		1,500		1,500		1,500
	44302	Stationery		500		500		2,250
	44601	Photocopier Expenses		3,000		3,000		3,000
	45314	Credit/Debit Card Charges		1,000		1,000		1,000
	45508	Temp signs and banners		6,950		6,950		5,950
	45603	Performing Rights		500		500		0
	46101	Postage		3,000		3,000		1,000
	46201	Telephones		3,000		3,000		3,000
	46202	Mobile Phones		150		150		300
	46405	Software licence fees		1,000		1,000		1,000
	49201	Misc Insurances		1,450		1,450		1,600
	72169	Recharge from Printing		500		500		500
		Total Expenditure		183,800		183,800		210,150
		Total for Visitor Services		183,800		183,800		210,150

Cost Centre: The Beachy Head Store - Trading Account - e32075

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	42107	Items for Resale		25,000		0		0
		Total Expenditure		25,000		0		0
Income	93101	Sales		-55,000		0		0
		Total Income		-55,000		0		0
		Total for The Beachy Head Store - Trading Account		-30,000		0		0

Cost Centre: Head of Tourism and Enterprise - e32090

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		61,550		61,550		66,300
	11127	Vacancy Factor		-1,650		-1,650		-1,750
	11301	Nat Ins - Salaries		7,300		7,300		8,650
	11401	Pensions - Salaries		12,400		12,400		13,000
	12901	Employers Liability Insurance		100		100		100
	33103	Essential Users Car Allowance		250		250		250
	46202	Mobile Phones		150		150		150
	47101	Subsistence		50		50		50
	49201	Misc Insurances		300		300		350
		Total Expenditure		80,450		80,450		87,100
Income	92170	Recharges to LDC		-12,050		-12,050		-13,050
		Total Income		-12,050		-12,050		-13,050
		Total for Head of Tourism and Enterprise		68,400		68,400		74,050

Cost Centre: Leisure Travel Marketing - e32092

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	41101	Equipment		200		200		200
	41120	Banners		10,000		10,000		12,000
	43101	Clothing & Uniforms		200		200		800
	44105	Printing - External		100		100		100
	44106	Official Guide		35,000		35,000		35,000
	44108	Resort Guide		8,500		8,500		8,500
	44601	Photocopier Expenses		100		100		100
	45129	Licence Fees		4,000		4,000		4,000
	46101	Postage		45,000		45,000		45,000
	48140	Contributions		500		500		1,500
	48201	Subscriptions		9,650		9,650		9,650
	49101	Advertising		31,000		31,000		31,000
	49115	Awareness Marketing Campaign		5,000		5,000		10,000
	72169	Recharge from Printing		200		200		200
		Total Expenditure		149,450		149,450		158,050
Income	72997	Internal Recharges Credit - Tourism (LTM)		-4,000		-4,000		0
	92120	Recharges to Other Organisations		-2,000		-2,000		-6,000
	93207	Advertising		-49,000		-42,000		-43,000
		Total Income		-55,000		-48,000		-49,000
		Total for Leisure Travel Marketing		94,450		101,450		109,050

Cost Centre: Tourism Marketing - e32095

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	130,450		130,450		140,550	
	11127	Vacancy Factor	-3,400		-3,400		-3,700	
	11201	Wages	0		12,700		16,200	
	11301	Nat Ins - Salaries	13,150		13,150		15,700	
	11302	Nat Ins - Wages	0		250		450	
	11401	Pensions - Salaries	26,300		26,300		27,600	
	12702	Child care voucher scheme admin fee	0		0		100	
	12901	Employers Liability Insurance	300		300		350	
	33101	Car Allowances Mileage claims	400		400		400	
	34101	Public Transport	200		200		400	
	34103	Parking Charges	0		0		50	
	41101	Equipment	200		200		200	
	44401	Books & Publications	100		100		300	
	44601	Photocopier Expenses	700		700		700	
	45129	Licence Fees	2,650		2,650		2,700	
	46101	Postage	50		50		50	
	46201	Telephones	350		350		350	
	46202	Mobile Phones	500		500		550	
	46404	Computer Consumables	50		50		50	
	46405	Software licence fees	4,700		6,100		6,100	
	46413	Website Hosting	200		200		200	
	47101	Subsistence	200		200		200	
	48201	Subscriptions	1,050		1,050		1,050	
	49101	Advertising	2,800		2,800		3,150	
	49103	Promotions	350		350		0	
	49201	Misc Insurances	950		950		1,050	
		Total Expenditure	182,250		196,600		214,750	
Income	92170	Recharges to LDC	-20,450		-20,450		-23,800	
		Total Income	-20,450		-20,450		-23,800	
		Total for Tourism Marketing	161,800		176,150		190,950	

Cost Centre: Conferences - e32110

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	200,400		200,400		237,900	
	11102	Salaries Overtime	6,600		6,600		6,600	
	11127	Vacancy Factor	-5,200		-5,200		-5,400	
	11301	Nat Ins - Salaries	19,150		19,150		21,700	
	11401	Pensions - Salaries	40,400		40,400		40,850	
	12901	Employers Liability Insurance	150		150		150	
	33101	Car Allowances Mileage claims	300		300		300	
	34101	Public Transport	500		500		500	
	34102	Use of Taxis	100		100		100	
	41101	Equipment	2,000		2,000		2,000	
	44105	Printing - External	1,000		1,000		1,000	
	46201	Telephones	150		150		150	
	46202	Mobile Phones	500		500		500	
	47101	Subsistence	500		500		500	
	47103	Hospitality	750		750		750	
	47108	Hotel Expenses	2,000		2,000		2,000	
	49101	Advertising	20,000		20,000		20,000	
	49103	Promotions	13,000		13,000		13,000	
	49201	Misc Insurances	450		450		500	
	72136	Recharge from Tourism	1,000		1,000		1,000	
Total Expenditure			303,750		303,750		344,100	
Total for Conferences			303,750		303,750		344,100	

Cost Centre: Destination Management System - e32117

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	45314	Credit/Debit Card Charges	0		150		0	
	46201	Telephones	50		50		50	
	46405	Software licence fees	27,950		27,950		27,950	
	49201	Misc Insurances	150		150		150	
Total Expenditure			28,150		28,300		28,150	
Income	72999	Internal Recharges Credit	-5,750		-5,750		-5,750	
	93815	DMS income	-12,400		-12,400		-12,400	
Total Income			-18,150		-18,150		-18,150	
Total for Destination Management System			10,000		10,150		10,000	

Cost Centre: Walking Strategy (Festival) - e32229

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	41101	Equipment	250		250		250	
	41309	Promotional Materials	500		500		250	
	44105	Printing - External	3,550		3,550		3,550	
	47103	Hospitality	100		100		100	
	49101	Advertising	1,500		1,500		600	
	72136	Recharge from Tourism	250		250		250	
Total Expenditure			6,150		6,150		5,000	
Total for Walking Strategy (Festival)			6,150		6,150		5,000	

Cost Centre: Devonshire Collective - e50070

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		12,000		12,000		12,000
Total Expenditure				12,000		12,000		12,000
Total for Devonshire Collective				12,000		12,000		12,000

Cost Centre: Heritage Eastbourne - h22203

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		85,100		85,100		61,700
	11127	Vacancy Factor		-2,200		-2,200		-1,600
	11301	Nat Ins - Salaries		8,550		8,550		6,550
	11401	Pensions - Salaries		17,200		17,200		12,150
	12901	Employers Liability Insurance		50		50		50
	23105	Storage Costs		10,000		10,000		5,000
	41101	Equipment		2,000		2,000		2,000
	41301	Materials		1,000		1,000		1,000
	44302	Stationery		200		200		200
	44401	Books & Publications		350		350		350
	45116	Specialists Fees		3,500		3,500		1,000
	45129	Licence Fees		500		500		500
	46201	Telephones		250		250		500
	46401	Computer Equipment		50		50		50
	46404	Computer Consumables		200		200		200
	47103	Hospitality		50		50		50
	47201	Conferences - Staff		100		100		100
	48201	Subscriptions		250		250		250
	49101	Advertising		500		500		1,500
	49114	Research Projects		200		200		200
	49201	Misc Insurances		200		200		200
	72169	Recharge from Printing		500		500		500
Total Expenditure				128,550		128,550		92,450
Income	92112	Contributions		-10,000		-10,000		-20,000
	92120	Recharges to Other Organisations		-30,000		-30,000		0
	93201	Fee Income		-5,000		-5,000		-15,000
Total Income				-45,000		-45,000		-35,000
Total for Heritage Eastbourne				83,550		83,550		57,450

Cost Centre: Catering Contract - h22350

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	93901	Rental Income		-35,000		-35,000		-35,000
Total Income				-35,000		-35,000		-35,000
Total for Catering Contract				-35,000		-35,000		-35,000

Cost Centre: Devonshire Park Centre Catering Admin - h22353

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	46,550		46,550		63,900	
	11102	Salaries Overtime	1,400		1,400		1,500	
	11127	Vacancy Factor	-1,200		-1,200		-1,700	
	11201	Wages	14,800		14,800		1,050	
	11301	Nat Ins - Salaries	4,150		4,150		5,600	
	11401	Pensions - Salaries	9,400		9,400		12,550	
	12901	Employers Liability Insurance	200		200		300	
	34101	Public Transport	0		0		150	
	41101	Equipment	0		0		300	
	44302	Stationery	150		150		700	
	44601	Photocopier Expenses	150		150		50	
	45305	Cash Security Contract	450		450		500	
	46101	Postage	0		0		100	
	46201	Telephones	50		50		100	
	46202	Mobile Phones	650		650		700	
	46405	Software licence fees	2,000		2,000		2,050	
	49101	Advertising	800		800		1,000	
	49201	Misc Insurances	850		850		1,300	
	72169	Recharge from Printing	0		0		350	
Total Expenditure			80,400		80,400		90,500	
Total for Devonshire Park Centre Catering Admin			80,400		80,400		90,500	

Cost Centre: Congress Theatre - Catering - h22355

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	6,350		6,350		8,900	
	11127	Vacancy Factor	-150		-150		-250	
	11201	Wages	15,550		15,550		30,000	
	11301	Nat Ins - Salaries	650		650		850	
	11302	Nat Ins - Wages	850		850		1,100	
	11401	Pensions - Salaries	1,250		1,250		1,750	
	11402	Pensions - Wages	2,050		2,050		2,600	
	27101	Cleaning Expenses	50		50		100	
	27104	Trade Waste Disposal	0		0		2,850	
	41101	Equipment	0		0		3,000	
	41102	Hire of Equipment	3,050		3,050		4,050	
	41103	Equipment - R&M	0		0		1,000	
	41301	Materials	750		750		1,000	
	42101	Provisions	18,200		18,200		35,000	
	42119	Stock - Alcohol Purchases	24,100		24,100		39,000	
	42120	Stock -Food purchases	700		700		500	
	42126	Stock - soft drinks purchases	3,900		3,900		6,000	
	43101	Clothing & Uniforms	0		0		500	
	45314	Credit/Debit Card Charges	2,000		2,000		1,000	
Total Expenditure			79,300		79,300		138,950	
Income	93102	Refreshment Sales	-28,950		-28,950		-110,000	
	93132	Sales - Alcohol	-74,400		-74,400		-130,000	
	93133	Sales - food & hot drinks	-1,100		-1,100		-1,500	
	93140	Sales - soft drinks	-15,600		-15,600		-20,000	
Total Income			-120,050		-120,050		-261,500	
Total for Congress Theatre - Catering			-40,750		-40,750		-122,550	

Cost Centre: Devonshire Park Theatre - Catering - h22356

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		3,150		3,150		10,000
	11301	Nat Ins - Salaries		0		0		100
	11302	Nat Ins - Wages		800		800		1,500
	11401	Pensions - Salaries		0		0		3,050
	11402	Pensions - Wages		1,150		1,150		1,000
	27101	Cleaning Expenses		50		50		50
	27104	Trade Waste Disposal		0		0		400
	41101	Equipment		0		0		300
	41102	Hire of Equipment		750		750		1,000
	41103	Equipment - R&M		0		0		300
	41301	Materials		150		150		200
	42101	Provisions		10,750		10,750		30,000
	42119	Stock - Alcohol Purchases		4,550		4,550		10,500
	42120	Stock -Food purchases		50		50		800
	42126	Stock - soft drinks purchases		1,700		1,700		2,000
	43101	Clothing & Uniforms		0		0		100
	45314	Credit/Debit Card Charges		300		300		650
		Total Expenditure		23,400		23,400		61,950
Income	93102	Refreshment Sales		-55,000		-55,000		-90,000
	93132	Sales - Alcohol		-10,750		-10,750		-35,000
	93133	Sales - food & hot drinks		-200		-200		-2,000
	93140	Sales - soft drinks		-2,500		-2,500		-5,000
		Total Income		-68,450		-68,450		-132,000
		Total for Devonshire Park Theatre - Catering		-45,050		-45,050		-70,050

Cost Centre: Winter Garden - Kitchen - h22357

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		0		0		29,100
	11201	Wages		30,000		30,000		45,000
	11301	Nat Ins - Salaries		0		0		2,800
	11302	Nat Ins - Wages		3,000		3,000		3,000
	11401	Pensions - Salaries		0		0		6,000
	11402	Pensions - Wages		3,000		3,000		3,000
	27101	Cleaning Expenses		500		500		2,000
	27104	Trade Waste Disposal		3,000		3,000		1,800
	27107	Contract Cleaning		0		0		3,000
	41101	Equipment		6,000		6,000		5,000
	41102	Hire of Equipment		5,500		5,500		3,000
	41301	Materials		2,000		2,000		2,000
	42119	Stock - Alcohol Purchases		49,000		49,000		52,500
	42120	Stock -Food purchases		23,100		23,100		80,000
	42126	Stock - soft drinks purchases		2,000		2,000		2,000
	43101	Clothing & Uniforms		1,500		1,500		500
	45301	Security contract		2,000		2,000		0
	45314	Credit/Debit Card Charges		2,000		2,000		0
	45614	Entertainment Proformas		8,500		8,500		0
	46201	Telephones		0		0		500
	49101	Advertising		1,000		1,000		1,000
	72169	Recharge from Printing		300		300		300
Total Expenditure				142,400		142,400		242,500
Income	93132	Sales - Alcohol		-164,500		-164,500		-175,000
	93133	Sales - food & hot drinks		-53,000		-53,000		-200,000
	93140	Sales - soft drinks		-5,000		-5,000		-5,000
Total Income				-222,500		-222,500		-380,000
Total for Winter Garden - Kitchen				-80,100		-80,100		-137,500

Cost Centre: ILTC - Kitchen - h22362

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		6,000		6,000		16,900
	11302	Nat Ins - Wages		300		300		650
	11401	Pensions - Salaries		0		0		950
	11402	Pensions - Wages		300		300		100
	27101	Cleaning Expenses		350		350		1,500
	27104	Trade Waste Disposal		2,000		2,000		1,300
	27107	Contract Cleaning		0		0		600
	41101	Equipment		2,000		2,000		4,150
	41102	Hire of Equipment		3,000		3,000		3,250
	41103	Equipment - R&M		2,000		2,000		2,000
	41301	Materials		1,550		1,550		2,650
	42119	Stock - Alcohol Purchases		3,600		3,600		1,200
	42120	Stock -Food purchases		22,000		22,000		35,150
	42126	Stock - soft drinks purchases		1,600		1,600		2,400
	43101	Clothing & Uniforms		400		400		400
	43103	Laundry		3,000		3,000		3,200
	45116	Specialists Fees		600		600		600
	45301	Security contract		300		300		300
	45314	Credit/Debit Card Charges		500		500		1,700
		Total Expenditure		49,500		49,500		79,000
Income	92120	Recharges to Other Organisations		0		0		-450
	93132	Sales - Alcohol		-12,000		-12,000		-3,000
	93133	Sales - food & hot drinks		-60,000		-60,000		-109,850
	93140	Sales - soft drinks		-4,000		-4,000		-4,400
	93203	Hire Charges		-1,000		-1,000		-200
		Total Income		-77,000		-77,000		-117,900
		Total for ILTC - Kitchen		-27,500		-27,500		-38,900

Cost Centre: Tourism Catering Administration - h22364

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		48,800		48,800		77,750
	11127	Vacancy Factor		-1,250		-1,250		-2,000
	11301	Nat Ins - Salaries		4,500		4,500		7,600
	11401	Pensions - Salaries		9,850		9,850		15,300
	12901	Employers Liability Insurance		50		50		100
	31102	Motor Expenses		200		200		200
	32102	Leased Vehicle		3,000		3,000		3,000
	41102	Hire of Equipment		0		0		550
	44302	Stationery		150		150		500
	44601	Photocopier Expenses		0		0		50
	45305	Cash Security Contract		2,900		2,900		750
	46201	Telephones		50		50		100
	46202	Mobile Phones		50		50		100
	49103	Promotions		150		150		0
	49201	Misc Insurances		250		250		400
		Total Expenditure		68,700		68,700		104,400
		Total for Tourism Catering Administration		68,700		68,700		104,400

Cost Centre: Airbourne Catering - h22365

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11102	Salaries Overtime		0		0		1,100
	11201	Wages		0		0		4,200
	11301	Nat Ins - Salaries		0		0		50
	11302	Nat Ins - Wages		0		0		200
	11401	Pensions - Salaries		0		0		50
	41102	Hire of Equipment		0		0		7,000
	41160	Hire of generator		0		0		500
	42119	Stock - Alcohol Purchases		0		0		2,700
	42120	Stock -Food purchases		0		0		6,550
	44107	Programmes		0		0		500
	45301	Security contract		0		0		300
	72169	Recharge from Printing		0		0		100
Total Expenditure				0		0		23,250
Income	93132	Sales - Alcohol		0		0		-4,250
	93133	Sales - food & hot drinks		0		0		-29,950
Total Income				0		0		-34,200
Total for Airbourne Catering				0		0		-10,950

Cost Centre: The Stage Door Pub - h22366

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		72,000		72,000		101,650
	11127	Vacancy Factor		-1,850		-1,850		-2,650
	11201	Wages		56,650		56,650		70,000
	11301	Nat Ins - Salaries		6,650		6,650		8,850
	11302	Nat Ins - Wages		1,500		1,500		3,500
	11401	Pensions - Salaries		14,500		14,500		18,750
	11402	Pensions - Wages		250		250		1,400
	12101	Training Expenses		250		250		250
	12901	Employers Liability Insurance		150		150		150
	24101	Rates		14,800		14,800		22,200
	27101	Cleaning Expenses		1,200		1,200		4,000
	27104	Trade Waste Disposal		5,000		5,000		3,700
	27107	Contract Cleaning		3,600		3,600		3,600
	28101	Premises Insurance		1,150		1,150		1,250
	41101	Equipment		5,000		5,000		3,000
	41102	Hire of Equipment		6,400		6,400		7,000
	41103	Equipment - R&M		1,500		1,500		3,500
	41201	Furniture		2,000		2,000		2,000
	41301	Materials		800		800		800
	41302	Floral Arrangement		0		0		550
	42119	Stock - Alcohol Purchases		103,500		103,500		112,600
	42120	Stock -Food purchases		54,500		54,500		39,600
	42126	Stock - soft drinks purchases		0		0		12,400
	43101	Clothing & Uniforms		500		500		500
	45116	Specialists Fees		600		600		600
	45129	Licence Fees		1,000		1,000		300
	45305	Cash Security Contract		250		250		550
	45314	Credit/Debit Card Charges		3,800		3,800		7,500
	45401	TV Licence		150		150		150
	45603	Performing Rights		0		0		1,100
	45614	Entertainment Proformas		2,400		2,400		2,000
	46201	Telephones		1,500		1,500		1,500
	46202	Mobile Phones		150		150		150
	46413	Website Hosting		50		50		50
	49101	Advertising		2,000		2,000		2,000
	49201	Misc Insurances		450		450		500
	72169	Recharge from Printing		200		200		600
	72200	Recharge from Corporate Landlord - R&M		4,800		0		0
		Total Expenditure		367,400		362,600		435,600
Income	93132	Sales - Alcohol		-345,000		-345,000		-375,400
	93133	Sales - food & hot drinks		-84,550		-84,550		-98,950
	93140	Sales - soft drinks		0		0		-31,050
	93826	Gaming Machine income		-6,000		-6,000		-8,450
		Total Income		-435,550		-435,550		-513,850
		Total for The Stage Door Pub		-68,150		-72,950		-78,250

Cost Centre: EDGC - Catering Hospitality - h22367

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		29,100		29,100		31,200
	11127	Vacancy Factor		-750		-750		-800
	11201	Wages		35,000		35,000		35,000
	11301	Nat Ins - Salaries		1,600		1,600		1,950
	11302	Nat Ins - Wages		2,000		2,000		2,000
	11401	Pensions - Salaries		5,850		5,850		6,150
	11402	Pensions - Wages		3,000		3,000		3,000
	12101	Training Expenses		300		300		300
	12901	Employers Liability Insurance		50		50		50
	21102	Routine Responsive Repairs		2,500		2,500		2,500
	21999	Cost of Crime		2,000		2,000		2,000
	27101	Cleaning Expenses		1,450		1,450		1,450
	27104	Trade Waste Disposal		2,300		2,300		2,300
	27107	Contract Cleaning		2,500		2,500		2,500
	41101	Equipment		5,000		5,000		5,000
	41102	Hire of Equipment		1,300		1,300		1,300
	41103	Equipment - R&M		2,000		2,000		2,000
	41301	Materials		1,450		1,450		1,450
	42119	Stock - Alcohol Purchases		19,500		19,500		19,500
	42120	Stock -Food purchases		32,800		32,800		32,800
	43101	Clothing & Uniforms		300		300		300
	44302	Stationery		250		250		250
	45116	Specialists Fees		600		600		600
	45305	Cash Security Contract		300		300		300
	45314	Credit/Debit Card Charges		600		600		600
	45401	TV Licence		150		150		150
	45603	Performing Rights		150		150		150
	45614	Entertainment Proformas		250		250		250
	46201	Telephones		450		450		450
	46202	Mobile Phones		50		50		50
	49101	Advertising		600		600		600
	49201	Misc Insurances		150		150		150
	72169	Recharge from Printing		150		150		150
		Total Expenditure		152,950		152,950		155,650
Income	93132	Sales - Alcohol		-60,000		-60,000		-103,000
	93133	Sales - food & hot drinks		-84,000		-84,000		-84,000
	93203	Hire Charges		-14,000		-14,000		-14,000
		Total Income		-158,000		-158,000		-201,000
		Total for EDGC - Catering Hospitality		-5,050		-5,050		-45,350

Cost Centre: EDCG - Golf - h22368

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries	81,500		81,500		106,850	
	11102	Salaries Overtime	5,000		5,000		5,000	
	11127	Vacancy Factor	-2,000		-2,000		-2,650	
	11201	Wages	16,000		16,000		16,000	
	11301	Nat Ins - Salaries	7,600		7,600		10,650	
	11302	Nat Ins - Wages	600		600		600	
	11401	Pensions - Salaries	10,250		10,250		14,900	
	12101	Training Expenses	0		0		2,500	
	12806	Health Wellbeing and Awareness	0		0		2,000	
	12901	Employers Liability Insurance	100		100		100	
	21138	Repairs & Maintenance - Plant	6,000		6,000		6,000	
	21305	Grounds Maintenance	25,000		25,000		27,500	
	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		10,000		10,000	
	41102	Hire of Equipment	15,000		15,000		10,000	
	41103	Equipment - R&M	1,000		1,000		1,000	
	41104	Equipment Leasing	10,000		10,000		10,000	
	41126	Prizes and Awards	6,500		6,500		6,500	
	43101	Clothing & Uniforms	1,000		1,000		1,000	
	44302	Stationery	500		500		500	
	44601	Photocopier Expenses	500		500		500	
	45112	Professional Fees	21,000		21,000		21,000	
	45604	Agency Commission	4,000		4,000		4,000	
	46101	Postage	50		50		50	
	46201	Telephones	2,500		2,500		2,500	
	46202	Mobile Phones	100		100		200	
	46403	Computer Software	1,000		1,000		1,000	
	46405	Software licence fees	1,000		1,000		1,000	
	46412	Software Support	500		500		500	
	47103	Hospitality	300		300		700	
	49101	Advertising	1,500		1,500		1,500	
	49201	Misc Insurances	350		350		400	
	72200	Recharge from Corporate Landlord - R&M	60,500		0		0	
	72400	Recharge from Corporate Landlord - S&Serv	3,850		0		0	
		Total Expenditure	307,200		242,850		277,800	
Income	92120	Recharges to Other Organisations	-1,000		-1,000		-1,000	
	93601	Membership Fees	-150,000		-150,000		-150,000	
	93687	Golf Buggy Hire	-2,400		-2,400		-2,400	
	93694	Golf Green Fees	-32,000		-32,000		-32,000	
	93695	Locker Hire	-2,000		-2,000		-2,000	
	93696	Golf Trolley Store Hire	-500		-500		-500	
	93697	Golf - EGU/SCGU Fees	-4,000		-4,000		-4,000	
	93698	Golf Competition Fees	-3,000		-3,000		-3,000	
		Total Income	-194,900		-194,900		-194,900	
		Total for EDCG - Golf	112,300		47,950		82,900	

Cost Centre: Welcome Building Cafe - h22371

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		77,350		112,000		110,000
	11302	Nat Ins - Wages		6,000		6,000		6,000
	11402	Pensions - Wages		13,000		13,000		10,000
	27101	Cleaning Expenses		750		750		750
	27104	Trade Waste Disposal		2,000		2,000		2,000
	41101	Equipment		1,000		1,000		1,000
	41102	Hire of Equipment		3,500		3,500		3,000
	41201	Furniture		3,000		3,000		750
	41301	Materials		3,000		3,000		2,000
	41302	Floral Arrangement		350		350		350
	42119	Stock - Alcohol Purchases		5,000		5,000		3,000
	42120	Stock -Food purchases		50,000		50,000		35,000
	42126	Stock - soft drinks purchases		10,000		10,000		16,000
	43101	Clothing & Uniforms		500		500		500
	45129	Licence Fees		500		500		250
	45314	Credit/Debit Card Charges		3,500		3,500		3,500
	46201	Telephones		250		250		250
	46202	Mobile Phones		150		150		150
		Total Expenditure		179,850		214,500		194,500
Income	93132	Sales - Alcohol		-13,000		-13,000		-25,000
	93133	Sales - food & hot drinks		-170,000		-170,000		-152,500
	93140	Sales - soft drinks		-17,000		-17,000		-17,000
		Total Income		-200,000		-200,000		-194,500
		Total for Welcome Building Cafe		-20,150		14,500		0

Cost Centre: Sovereign Centre Cafe - h22372

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11101	Salaries		52,650		52,650		59,700
	11201	Wages		53,000		53,000		53,000
	11301	Nat Ins - Salaries		2,000		2,000		3,050
	11302	Nat Ins - Wages		7,350		7,350		7,350
	11401	Pensions - Salaries		10,600		10,600		11,750
	11402	Pensions - Wages		10,950		10,950		10,950
	27101	Cleaning Expenses		1,000		1,000		1,000
	41101	Equipment		1,000		1,000		1,000
	41103	Equipment - R&M		4,000		4,000		4,000
	41301	Materials		1,000		1,000		1,000
	42120	Stock -Food purchases		49,000		49,000		49,000
	42126	Stock - soft drinks purchases		24,000		24,000		24,000
		Total Expenditure		216,550		216,550		225,800
Income	93133	Sales - food & hot drinks		-140,000		-140,000		-140,000
	93140	Sales - soft drinks		-60,000		-60,000		-60,000
		Total Income		-200,000		-200,000		-200,000
		Total for Sovereign Centre Cafe		16,550		16,550		25,800

Cost Centre: Bandstand - Catering - h22373

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		0		0		40,000
	11302	Nat Ins - Wages		0		0		1,500
	41101	Equipment		0		0		6,000
	41103	Equipment - R&M		0		0		6,000
	42101	Provisions		55,000		55,000		70,000
		Total Expenditure		55,000		55,000		123,500
Income	93102	Refreshment Sales		-125,000		-125,000		-190,000
		Total Income		-125,000		-125,000		-190,000
		Total for Bandstand - Catering		-70,000		-70,000		-66,500

Cost Centre: Helen Gardens - Catering - h22374

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	11201	Wages		0		0		5,000
	11302	Nat Ins - Wages		0		0		300
	41101	Equipment		0		0		750
	41103	Equipment - R&M		0		0		500
	42101	Provisions		5,600		5,600		6,000
	45314	Credit/Debit Card Charges		0		0		100
		Total Expenditure		5,600		5,600		12,650
Income	93102	Refreshment Sales		-28,000		-28,000		-20,000
		Total Income		-28,000		-28,000		-20,000
		Total for Helen Gardens - Catering		-22,400		-22,400		-7,350

Cost Centre: Beer Festival - Catering - h22375

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	42101	Provisions		17,000		17,000		23,800
		Total Expenditure		17,000		17,000		23,800
Income	93102	Refreshment Sales		-27,850		-23,800		-46,450
		Total Income		-27,850		-23,800		-46,450
		Total for Beer Festival - Catering		-10,850		-6,800		-22,650

Cost Centre: Beer and Cider Festival - Catering - h22376

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	42101	Provisions		13,500		13,500		15,500
	42105	Opening Stock		1,600		1,600		1,400
	42106	Closing Stock		-1,450		-1,450		0
		Total Expenditure		13,650		13,650		16,900
Income	93102	Refreshment Sales		-29,550		-29,550		-31,700
		Total Income		-29,550		-29,550		-31,700
		Total for Beer and Cider Festival - Catering		-15,900		-15,900		-14,800

Total Tourism & Enterprise	696,250	718,450	606,550
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TOTAL TOURISM & CULTURE	3,254,950	3,290,300	2,103,550
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Interest Payable

Service Area: Interest payable

Interest payable

Cost Centre: Internal Interest Account - f12101

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	83104	Internal Interest Paid		14,100		14,100		14,100
Total Expenditure				14,100		14,100		14,100
Total for Internal Interest Account				14,100		14,100		14,100

Cost Centre: External Interest Paid - f12106

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	85101	HRA item 8 cont.		-1,712,400		-1,712,400		-1,712,400
	85102	PWLB		4,401,200		4,401,200		4,401,200
	85105	Mayors Poor Fund Interest		100		100		100
	85107	Misc interest paid		50		50		50
	85109	Temp Loans		19,250		19,250		19,250
	85110	Interest Long Term MM Loans		3,200		3,200		3,200
Total Expenditure				2,711,400		2,711,400		2,711,400
Total for External Interest Paid				2,711,400		2,711,400		2,711,400

Total Interest Payable **2,725,500** **2,725,500** **2,725,500**

Interest Receivable

Service Area: Interest Receivable

Interest Receivable

Cost Centre: Interest Investment Income - f12100

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	94101	Investment Interest		-5,000		-5,000		-5,000
	94103	ACP Interest		-1,600		-1,600		-1,600
	94105	Interest Receivable		-1,126,600		-1,126,600		-1,126,600
Total Income				-1,133,200		-1,133,200		-1,133,200
Total for Interest Investment Income				-1,133,200		-1,133,200		-1,133,200

Total Interest Receivable **-1,133,200** **-1,133,200** **-1,133,200**

Levy Payable

Service Area: Levy Payable

Levy Payable

Cost Centre: Precepts and Levies - f12090

	Detail Code	Detail Code Name	2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
Expenditure	25302	Pevensey Levels Drainage Rate	228,950	237,450	237,450
		Total Expenditure	228,950	237,450	237,450
		Total for Precepts and Levies	228,950	237,450	237,450

Total Levy Payable **228,950** **237,450** **237,450**

Statement in Reserves Movement

Service Area: Statement in Reserves Movement

Statement in Reserves Movement

Cost Centre: REFFCUS - General Fund - s00007

	Detail Code	Detail Code Name	2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
Expenditure	81103	REFFCUS	-6,000,000	-4,400,000	0
		Total Expenditure	-6,000,000	-4,400,000	0
		Total for REFFCUS - General Fund	-6,000,000	-4,400,000	0

Cost Centre: Minimum Repayment Provision - s00015

	Detail Code	Detail Code Name	2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
Expenditure	82102	Minimum Revenue Provision	1,031,090	781,860	611,100
		Total Expenditure	1,031,090	781,860	611,100
		Total for Minimum Repayment Provision	1,031,090	781,860	611,100

Total Statement in Reserves Movement **-4,968,910** **-3,618,140** **611,100**

Council Tax Income

Service Area: Council Tax Income

Council Tax Income

Cost Centre: Council Tax Income - c09901

	Detail Code	Detail Code Name	2021/22 Original Budget	2021/22 Revised Budget	2022/23 Original Budget
Income	92149	Council Tax Income	-8,865,800	-8,865,800	-9,100,300
		Total Income	-8,865,800	-8,865,800	-9,100,300
		Total for Council Tax Income	-8,865,800	-8,865,800	-9,100,300

Cost Centre: CTax Collection Fund surplus/deficit - c09902

	Detail Code	Detail Code Name	2021/22 Original Budget	2021/22 Revised Budget	2022/23 Original Budget
Income	92149	Council Tax Income	-44,640	-44,640	-121,000
		Total Income	-44,640	-44,640	-121,000
		Total for CTax Collection Fund surplus/deficit	-44,640	-44,640	-121,000

Total Council Tax Income -8,910,440 -8,910,440 -9,221,300

Business Rates Income

Service Area: Business Rates Income

Business Rates Income

Cost Centre: Share of Business Rate Pool - c09908

	Detail Code	Detail Code Name	2021/22 Original Budget	2021/22 Revised Budget	2022/23 Original Budget
Income	92169	NNDR levy returned from pool	0	0	-364,450
		Total Income	0	0	-364,450
		Total for Share of Business Rate Pool	0	0	-364,450

Cost Centre: Retained Business Rate Income - c09910

	Detail Code	Detail Code Name	2021/22 Original Budget	2021/22 Revised Budget	2022/23 Original Budget
Income	92150	NNDR Income	-14,524,880	-14,524,880	-15,307,350
		Total Income	-14,524,880	-14,524,880	-15,307,350
		Total for Retained Business Rate Income	-14,524,880	-14,524,880	-15,307,350

Cost Centre: Retained Business Rate Tariff - c09911

	Detail Code	Detail Code Name	2021/22 Original Budget	2021/22 Revised Budget	2022/23 Original Budget
Expenditure	49996	NDR Tariff payment	11,089,180	11,089,180	12,244,750
		Total Expenditure	11,089,180	11,089,180	12,244,750
		Total for Retained Business Rate Tariff	11,089,180	11,089,180	12,244,750

Cost Centre: Retained Business Rate Levy - c09913

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	49997	NDR Levy payment		0		0		728,950
Total Expenditure				0		0		728,950
Total for Retained Business Rate Levy				0		0		728,950

Cost Centre: NDR Collection Fund Surplus/Deficit - c09914

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	91175	Other Government Grants		-10,166,360		0		0
	92150	NNDR Income		10,378,560		212,200		-141,000
Total Income				212,200		212,200		-141,000
Total for NDR Collection Fund Surplus/Deficit				212,200		212,200		-141,000

Cost Centre: General Fund Transfer - c09915

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Expenditure	75103	Transfer to Gen Fund Revenue a/c		0		0		-1,339,000
Total Expenditure				0		0		-1,339,000
Total for General Fund Transfer				0		0		-1,339,000

Total Business Rates Income	-3,223,500	-3,223,500	-4,178,100
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Grants and Contributions**Service Area: Grants and Contributions****Grants and Contributions****Cost Centre: General government grants - c09905**

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	91152	New Homes Bonus		-31,920		-31,920		-12,800
	91170	Localising C Tax Support Admin Subsidy		-131,950		-131,950		-131,950
	91175	Other Government Grants		-455,530		-994,350		-1,320,400
Total Income				-619,400		-1,158,220		-1,465,150
Total for General government grants				-619,400		-1,158,220		-1,465,150

Cost Centre: Retained Business Rates Section 31 Grant - c09907

	Detail Code	Detail Code Name	2021/22 Original		2021/22 Revised		2022/23 Original	
			Budget	£	Budget	£	Budget	£
Income	91125	SEC 31 Grant		-1,384,650		-1,384,650		-1,241,000
Total Income				-1,384,650		-1,384,650		-1,241,000
Total for Retained Business Rates Section 31 Grant				-1,384,650		-1,384,650		-1,241,000

Total Grants & Contributions	-2,004,050	-2,542,870	-2,706,150
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SUBJECTIVE ANALYSIS

2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
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Expenditure	Employees	11101 Salaries	19,212,150	19,181,950	20,139,900
		11102 Salaries Overtime	139,300	137,450	142,100
		11105 Agency Staff	361,100	396,100	188,050
		11107 Contracted Overtime	7,800	7,800	8,000
		11108 Call Out Overtime	12,900	12,900	12,900
		11127 Vacancy Factor	-460,750	-460,900	-499,200
		11131 Home Worker Allowance	450	450	0
		11132 Car Cash Alternatives	1,000	1,000	5,750
		11141 Corporate Savings Target	-438,000	-438,000	-300,000
		11142 Recovery & Reset Savings Target	1,391,200	-178,800	0
		11201 Wages	1,393,400	1,467,300	1,510,050
		11301 Nat Ins - Salaries	1,835,000	1,839,200	2,116,000
		11302 Nat Ins - Wages	84,150	84,400	80,650
		11401 Pensions - Salaries	3,627,950	3,628,900	3,788,150
		11402 Pensions - Wages	57,000	57,000	56,900
		12101 Training Expenses	224,350	213,600	172,450
		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	11,850	11,850	11,850
		12114 Commission Payments	7,600	7,600	0
		12201 Recruitment Adverts	500	500	500
		12202 Candidates Expenses	300	300	300
		12501 Unfunded Pensions	312,050	312,050	295,850
		12503 Unfunded Pensions - Eastbourne Buses	6,500	6,500	6,500
		12701 Long Service Awards	500	500	500
		12702 Child care voucher scheme admin fee	900	900	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	2,100	2,100
		12806 Health Wellbeing and Awareness	10,000	10,000	12,000
		12901 Employers Liability Insurance	25,350	25,350	27,000
		Total Employees	27,964,100	26,465,450	27,916,750
	Transport	31101 Repairs to Vehicles	20,500	20,500	20,500
		31102 Motor Expenses	29,950	29,950	34,950
		32101 Hire of Transport	0	0	500
		32102 Leased Vehicle	20,750	20,750	20,750
		33101 Car Allowances Mileage claims	80,900	80,850	80,900
		33103 Essential Users Car Allowance	76,950	76,950	69,900
		34101 Public Transport	30,000	28,300	29,600
		34102 Use of Taxis	300	250	250
		34103 Parking Charges	1,050	1,050	1,100
		35101 Motor Vehicles Insurance	4,000	4,000	4,300
		Total Transport	264,400	262,600	262,750
	Premises	21101 Repairs & Maintenance - Buildings	685,350	673,550	732,000
		21102 Routine Responsive Repairs	74,150	75,650	84,150
		21103 Gas/Electric Checks	18,500	18,500	50,400
		21116 Planned Maintenance	3,000	3,000	3,000
		21121 Other Clearance	20,000	20,000	20,000
		21122 Buildings Inspect & Maintenance Contracts	23,900	23,900	22,200
		21125 Playground Inspection & R&M	50,200	50,200	45,600
		21126 Play Equipment & Surfacing	59,850	59,850	59,850

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2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
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		21128	Lifts and Stairlifts	18,050	18,050	41,850
		21129	Street Nameplates	11,950	11,950	11,950
		21130	Signs	700	700	700
		21131	Street Furniture	11,000	11,000	11,000
		21133	Purchase of Seats	8,000	8,000	8,000
		21138	Repairs & Maintenance - Plant	102,200	102,200	270,700
		21142	Water Management Risk Assessments	12,500	12,500	10,000
		21146	Bus Shelters	20,000	20,000	20,000
		21148	Solar Panel Replacement	16,200	0	0
		21152	Fire Risk Assessments	32,200	32,200	4,200
		21156	Statutory Compliance	237,550	237,550	3,950
		21201	Security System	10,150	10,150	8,150
		21203	Fire Alarm	64,700	64,700	19,500
		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	382,900	382,900	402,750
		21306	Maintenance Of Landscaping - Treeworks	13,200	13,200	13,200
		21308	Dutch Elm Disease	9,200	9,200	9,200
		21309	Fencing	20,000	20,000	20,000
		21312	Ground Mtce Seasonal Works	153,700	153,700	153,700
		21313	Tree works	31,550	31,550	31,550
		21314	Contract Maintenance	105,400	105,400	110,800
		21319	Grounds Maint Provisional Sum	24,150	24,150	24,150
		21320	New Trees	10,000	10,000	10,000
		21323	Health and Safety Works	40,500	36,300	40,500
		21325	Christmas Trees	4,500	4,500	4,500
		21326	Planting and Landscaping	3,000	3,000	3,300
		21328	Highway Trees	84,000	84,000	84,000
		21330	Maintenance of ditches	10,000	10,000	10,000
		21331	Woodland Management	15,000	15,000	15,000
		21332	Scrub Management	6,000	6,000	6,000
		21999	Cost of Crime	34,000	34,000	30,000
		22101	Electricity	320,650	320,650	702,200
		22201	Gas	154,350	154,350	231,500
		23101	Rents	11,800	11,800	11,800
		23102	Garage Rents	1,350	1,350	1,350
		23104	Venue Hire	600	600	600
		23105	Storage Costs	10,000	10,000	5,000
		24101	Rates	1,091,350	1,091,350	1,047,050
		25101	Water Charges	233,600	233,600	233,600
		25301	Sewerage Charges	64,350	64,350	64,850
		25302	Pevensey Levels Drainage Rate	228,950	237,450	237,450
		27101	Cleaning Expenses	43,300	43,300	54,150
		27104	Trade Waste Disposal	69,100	69,100	67,800
		27107	Contract Cleaning	116,750	116,750	178,800
		28101	Premises Insurance	92,050	91,950	100,250
			Total Premises	4,893,450	4,871,150	5,360,250
	Supplies & Services	41101	Equipment	256,200	270,150	276,100
		41102	Hire of Equipment	127,450	127,100	168,650
		41103	Equipment - R&M	157,450	154,550	190,150
		41104	Equipment Leasing	12,450	12,450	12,450

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2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
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41107	Grass Mats Grave Lining	150	150	150
41108	Litter Bins	22,700	22,700	22,700
41109	Memorial Seats	2,000	2,000	2,000
41113	Copier Rental	10,000	6,500	6,500
41116	Replacement Lights	9,000	9,000	9,000
41117	Copier Mtce & Click charg	10,050	10,050	10,050
41119	Fitness Equipment	3,000	3,000	3,000
41120	Banners	10,700	10,700	12,000
41126	Prizes and Awards	15,200	15,200	15,400
41128	Rechargeable Exp to Third Parties	2,700	2,700	9,000
41132	Air Monitoring System Servicing	4,850	4,850	5,100
41133	WTCC Air Monitoring Station	500	0	0
41135	Rescue Boat expenses	500	500	500
41153	Folding Machine Costs	54,450	54,450	54,450
41160	Hire of generator	0	0	12,500
41162	Solar Panels removal and storage	8,000	4,000	8,000
41201	Furniture	5,300	8,300	16,100
41301	Materials	33,300	32,100	27,900
41302	Floral Arrangement	4,200	4,200	4,750
41303	Memorial Tablets	7,000	7,000	7,000
41309	Promotional Materials	500	500	250
41312	Chemicals	35,000	35,000	35,000
42101	Provisions	183,450	183,450	268,400
42102	Vending Supplies	6,700	6,700	6,850
42105	Opening Stock	13,600	13,600	18,400
42106	Closing Stock	-13,450	-13,450	-12,000
42107	Items for Resale	43,400	43,400	34,400
42114	Provision of Catering	6,800	6,800	6,800
42116	Train Tickets for Resale	5,500	5,500	0
42117	Bus Tickets for Resale	3,500	3,500	5,000
42118	Refreshments at meetings	2,750	2,750	3,150
42119	Stock - Alcohol Purchases	217,600	217,600	241,000
42120	Stock -Food purchases	234,100	234,100	279,600
42126	Stock - soft drinks purchases	43,200	43,200	64,800
43101	Clothing & Uniforms	27,900	27,900	27,600
43103	Laundry	4,150	4,450	4,350
44105	Printing - External	114,700	114,700	119,700
44106	Official Guide	35,000	35,000	35,000
44107	Programmes	8,150	8,150	13,650
44108	Resort Guide	8,500	8,500	8,500
44301	Paper	30,000	30,000	30,000
44302	Stationery	24,350	24,450	23,550
44303	ID & Name Badges	50	50	50
44401	Books & Publications	13,950	13,050	12,350
44601	Photocopier Expenses	43,200	43,200	40,950
44602	All pay cards	20,200	20,200	20,200
45101	Legal Fees	43,700	43,700	43,700
45102	Valuation Fee	17,200	17,200	17,200
45103	Consultants Fees	112,550	112,550	151,300
45104	Management Fees	30,600	30,600	31,350
45105	Analysts' Costs	800	800	800
45106	Audit Fees for grant claims	26,050	26,050	26,050
45107	Out of Hours Service	-9,400	13,950	13,950

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		2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £	
	45111	Audit Fees	67,750	67,750	67,750
	45112	Professional Fees	21,500	21,500	21,500
	45116	Specialists Fees	47,450	45,950	42,050
	45120	Actuarial Fees	2,400	2,400	2,400
	45129	Licence Fees	22,200	22,200	20,300
	45140	Evidence Searches	350	350	350
	45159	Brokerage and commission	3,000	3,000	3,000
	45164	Surveys	500	500	500
	45201	NLIS Transmission Fees	6,300	10,000	6,300
	45203	Translation&Interpret Serv	3,500	3,500	3,500
	45206	Wesley Music System	17,850	17,850	18,350
	45207	Land Registry Fees	1,200	1,200	1,200
	45208	Lone Worker System	59,650	36,300	36,300
	45232	Community Engagement Grant	116,850	116,850	98,850
	45235	Highways Question Fee	31,400	35,000	31,400
	45236	Rights of Way Fee	10,700	20,000	10,700
	45301	Security contract	28,550	28,550	37,900
	45302	Bailiffs' Costs	14,600	14,600	14,600
	45304	Magistrates Costs	5,500	5,500	5,500
	45305	Cash Security Contract	49,100	49,100	26,150
	45306	Tracing Agency Fees	3,000	3,000	3,000
	45309	DBS Fees non staff	8,700	8,700	9,100
	45310	Debt Collection Agency	1,000	1,000	1,000
	45311	Payment Kiosk	7,800	7,800	0
	45312	Committal Summons Costs	6,000	6,000	6,000
	45314	Credit/Debit Card Charges	56,950	57,100	78,000
	45401	TV Licence	950	950	1,450
	45417	Fitness and Coaching Instructors	48,000	48,000	48,000
	45502	Medical Referees Fees	40,750	40,750	40,750
	45503	EPA Licence Fee	750	750	750
	45504	Public Health Burials	11,300	11,300	11,300
	45505	Book of Remembrance costs	5,500	5,500	5,500
	45508	Temp signs and banners	7,400	7,400	7,250
	45509	Emergency Planning Service	34,800	34,800	34,800
	45517	Medical Advice non staff	7,850	7,850	7,850
	45532	Specialist Services	2,300	2,300	2,300
	45601	Judges/Officials Fees	0	0	25,350
	45602	DMS Booking Service	250	250	250
	45603	Performing Rights	64,800	64,800	63,700
	45604	Agency Commission	18,150	21,000	18,500
	45609	Hire of Attractions	173,350	173,350	160,200
	45610	Production Costs	2,789,500	2,789,500	3,490,700
	45614	Entertainment Proformers	11,150	11,150	10,750
	45616	Police Fees	0	0	41,000
	45620	Fireworks	8,500	8,500	16,000
	45662	Punch and Judy	1,950	1,950	1,950
	45670	Hire of Attractions - Arena	0	0	4,000
	45671	Hire of Attractions - Air Displays	0	0	100,000
	45738	Volunteers expenses	500	500	500
	45804	ESCC road closure costs	100	100	1,500
	45809	First Aid Support	8,650	8,650	34,350
	45826	CAA Permission Fee	0	0	5,800
	46101	Postage	238,500	238,500	241,700

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2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
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		2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
46103	Canvass Response Service	8,000	6,500	6,850
46105	Main Billing	31,800	31,800	31,800
46201	Telephones	85,800	85,800	78,500
46202	Mobile Phones	60,650	60,650	61,300
46205	Disaster Recovery Services	12,000	12,000	12,000
46207	Internet Access	28,950	28,950	28,950
46212	Radio Licence Fees	800	800	800
46218	Telephone Network & Fixed Lines	300	300	300
46219	Data Transmission	25,000	25,000	25,000
46401	Computer Equipment	99,600	104,550	1,400
46402	Computer Maintenance	188,500	188,500	188,550
46403	Computer Software	292,950	292,050	268,250
46404	Computer Consumables	2,550	2,550	2,550
46405	Software licence fees	637,450	638,850	685,450
46406	Network Hardware	5,000	5,000	5,000
46407	System Annual Maintenance	177,450	171,100	119,600
46412	Software Support	23,200	23,200	24,150
46413	Website Hosting	1,950	1,950	2,200
46414	PC's	20,000	20,000	20,000
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
47101	Subsistence	3,350	3,300	3,300
47103	Hospitality	9,750	9,750	12,400
47104	Mayors Hospitality Fund	10,000	7,500	7,500
47107	Airbourne Accomodation costs	0	0	20,000
47108	Hotel Expenses	3,900	3,900	3,650
47201	Conferences - Staff	6,950	6,950	6,950
47202	Conferences - Members	2,300	2,000	2,000
47301	Members Allowances	139,200	133,400	140,200
48101	Grants	15,000	15,000	15,000
48102	Vol Assocs Grant	194,000	194,000	146,500
48104	Donations	4,700	4,700	9,700
48108	Contribution to Traveller Liaison Post	17,600	17,600	17,600
48113	BHT Core Service Grant	59,000	59,000	19,100
48114	Contri to County Health Scrutiny committ	5,500	5,500	5,500
48120	Agency tickets for sale	10,000	10,000	10,000
48123	Rent Support Grant	142,350	142,350	122,750
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	12,150	12,150	13,150
48201	Subscriptions	153,350	154,550	156,200
48205	Sussex Air Quality Partner Membership	3,000	3,000	3,000
48207	ICO Registration	4,650	2,950	2,950
49101	Advertising	211,400	211,550	329,000
49102	Marketing & Publicity	128,200	128,200	39,900
49103	Promotions	24,350	24,350	23,800
49110	First aid materials	2,500	2,500	3,700
49111	Life Rings	250	250	450
49114	Research Projects	200	200	200
49115	Awareness Marketing Campaign	5,000	5,000	10,000
49122	Remote Processing Service	16,450	16,450	16,450
49131	Unallocated Credit Card Expenditure	0	900	900

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2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
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		49201	Misc Insurances	91,200	91,200	123,700
		49202	insurance claims	26,600	26,600	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	2,000
		49326	CAMRA expenses	2,300	2,300	2,300
		49346	Eastbourne Premier Business Club	1,350	1,350	1,350
		49365	Goodwill Payments	1,000	1,000	1,000
		49367	Bed and Breakfast Accomodation	2,259,900	2,259,900	2,259,900
		49996	NDR Tariff payment	11,089,180	11,089,180	12,244,750
		49997	NDR Levy payment	0	0	728,950
		49999	Provision for Doubtful Debts	209,650	199,650	81,550
			Total Supplies & Services	22,856,730	22,858,330	25,632,150
	Support Services	72126	Recharge from Legal	0	31,000	66,000
		72127	Recharge from Customer Services	132,200	132,200	132,200
		72128	Recharge from Theatres	5,700	5,700	0
		72136	Recharge from Tourism	32,550	1,550	1,550
		72139	Recharge from Downs Water Supply	5,450	5,450	5,450
		72160	Recharge to EHL	-236,300	-236,300	-236,300
		72169	Recharge from Printing	49,800	49,800	50,650
		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	18,400	18,400	18,400
		72183	Recharge from Neighbourhood First	56,950	56,950	56,950
		72185	Recharge to Capital	1,444,300	1,444,300	-419,600
		72200	Recharge from Corporate Landlord - R&M	277,950	0	0
		72400	Recharge from Corporate Landlord - S&Ser	5,750	0	0
		72500	Recharge from Corpote Landlord - 3rd Party	14,050	0	0
		75103	Transfer to Gen Fund Revenue a/c	0	0	-1,339,000
		79997	Contingencies	250,000	250,000	250,000
			Total Support Services	2,062,650	1,764,900	-1,407,850
Income	Support Services	72996	Internal Recharges Credit - Conferences - Lettings	0	0	-66,000
		72997	Internal Recharges Credit - Tourism (LTM)	-4,000	-4,000	0
		72999	Internal Recharges Credit	-1,466,250	-1,142,050	-1,172,050
		75107	Transfer to/from Earmarked Reserve	30,000	30,000	30,000
			Total Support Services	-1,440,250	-1,116,050	-1,208,050
Expenditure	Third Party Payments	51101	Payments to Contractors	5,873,400	5,910,100	5,804,050
		51103	Milham Contract	227,300	227,300	238,900
		51108	Removal of Abandoned Vehicles	4,000	4,000	4,000
		51114	Green Waste Contract Costs	19,750	19,750	19,750
		51125	PR Contract	80,200	80,200	80,200
		51128	Stray Dog Contract	50,550	50,550	53,050
		51134	Inverter Maintenance	10,500	10,500	10,500
		51136	Contract Variations	35,000	35,000	15,000
		51139	Towner Trust	413,900	413,900	413,900
		52104	Building Control Contract	64,050	64,050	64,050
		52106	LDC Shared Services	251,750	251,750	241,350
		53101	Sussex Police CCTV	10,600	10,600	10,600
		53102	HMRC	2,250	2,250	2,250
			Total Third Party Payments	7,043,250	7,079,950	6,957,600
	Transfer Payments	61101	Rent Allowances	24,579,700	24,579,700	24,579,700

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2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
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		61103	Non-H R A Rent Rebates	2,885,250	2,885,250	2,885,250
		61106	HRA Rent Rebates	6,151,550	6,151,550	6,151,550
		61107	Compensation Payments	950	950	950
		61112	Cancelled HB BACS	-6,400	-6,400	-6,400
		61119	Ongoing Benefit HBO	545,100	545,100	545,100
		61120	Discretionary Housing Payments	315,050	315,050	315,050
Total Transfer Payments				34,471,200	34,471,200	34,471,200
	Capital Financing Costs	81103	REFFCUS	-6,000,000	-4,400,000	0
		82102	Minimum Revenue Provision	1,031,090	781,860	611,100
		83104	Internal Interest Paid	14,100	14,100	14,100
		84101	hra item 8 debit	-37,700	-37,700	-16,300
		85101	HRA item 8 cont.	-1,712,400	-1,712,400	-1,712,400
		85102	PWLB	4,401,200	4,401,200	4,401,200
		85105	Mayors Poor Fund Interest	100	100	100
		85107	Misc interest paid	50	50	50
		85109	Temp Loans	19,250	19,250	19,250
		85110	Interest Long Term MM Loans	3,200	3,200	3,200
Total Capital Financing Costs				-2,281,110	-930,340	3,320,300
Income	Income	91102	Rent Allowances Subsidy	-24,670,950	-24,670,950	-24,670,950
		91104	Non H R A Rent Rebates Subsidy	-1,320,000	-1,320,000	-1,320,000
		91105	HB Admin Grant	-359,650	-359,650	-370,300
		91111	Other Government Grants	-1,428,650	-1,428,650	0
		91112	Disc Hsg Payments	-315,050	-315,050	-315,050
		91114	CLG Grant	-44,900	-44,900	0
		91118	Rent Rebates Subsidy	-6,099,150	-6,099,150	-6,099,150
		91125	SEC 31 Grant	-1,384,650	-1,384,650	-1,241,000
		91151	New Burdens Grants	-22,550	-22,550	0
		91152	New Homes Bonus	-31,920	-31,920	-12,800
		91154	Environmental Stewardship Scheme	-49,900	-49,900	-49,900
		91170	Localising C Tax Support Admin Subsidy	-131,950	-131,950	-131,950
		91175	Other Government Grants	-10,621,890	-994,350	-1,320,400
		92101	Sponsorship	-6,000	-6,000	-20,000
		92111	Donations	-14,500	-14,500	-45,500
		92112	Contributions	-810,150	-810,150	-1,328,250
		92115	Memorial Seat Donations	-2,000	-2,000	-2,000
		92120	Recharges to Other Organisations	-1,031,650	-1,022,200	-1,074,700
		92132	Sussex Police Contribution	-67,600	-67,600	-67,600
		92149	Council Tax Income	-8,910,440	-8,910,440	-9,221,300
		92150	NNDR Income	-4,146,320	-14,312,680	-15,448,350
		92153	Recharge to Capital	-6,700	-6,700	-13,350
		92159	ESCC Management Fee Income	-14,000	-14,000	-14,000
		92165	Pre Planning Advice	-40,000	-40,000	-40,000
		92169	NNDR levy returned from pool	0	0	-364,450
		92170	Recharges to LDC	-11,196,950	-11,220,600	-11,838,000
		92171	Recharge to EHL	-2,841,850	-2,831,350	-2,848,750
		92173	Recharge to SEESL	-188,750	-188,750	-190,800
		92174	Recharge to Investment Companies	-40,350	-40,350	-76,400
		93101	Sales	-173,400	-171,650	-237,450
		93102	Refreshment Sales	-440,650	-436,600	-698,600
		93105	Programme sales	-300	-300	-53,500
		93113	Sale of Merchandise	-1,550	-1,550	-2,000
		93121	Resold tickets commission	-100	-100	-100

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2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
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93122	Stationery Contract Commission	-1,200	-1,200	-1,200
93124	Insurance Commission	-14,200	-14,200	-14,200
93127	Sale of Train Tickets	-5,500	-5,500	-5,000
93131	Sale of Bus Tickets	-3,500	-3,500	-5,000
93132	Sales - Alcohol	-707,050	-707,050	-858,750
93133	Sales - food & hot drinks	-593,100	-593,100	-818,750
93140	Sales - soft drinks	-108,050	-108,050	-142,450
93201	Fee Income	-408,050	-424,650	-497,200
93202	Admissions	-3,830,150	-3,763,750	-5,336,200
93203	Hire Charges	-75,000	-75,000	-74,200
93204	Courses	-1,500	-1,500	-3,500
93205	Licences	-35,900	-15,900	-15,900
93206	Commission	-21,200	-3,200	-3,200
93207	Advertising	-49,200	-42,200	-53,000
93208	Legal Income	-21,500	-21,500	-21,500
93209	Filming Fees	-16,000	-16,000	-10,000
93211	Entry Fees	-182,950	-133,500	-136,000
93212	Booking Fees	-15,000	-15,000	-12,000
93241	Licences - Operators	-350	-350	-350
93242	Licences-Vehicles	-42,000	-73,200	-73,200
93243	Licences-Private Hire Drivers	0	-1,000	-1,000
93244	Licences-Hackney Carriage Drivers	-22,200	-22,200	-22,200
93245	Licences-Dual Drivers	0	-11,700	-11,700
93302	DBS Fee(Taxi)	-7,000	-10,000	-10,000
93312	Skin Piercing	-2,000	-2,000	-2,000
93314	Notice Income	-1,000	-1,000	-1,000
93315	Taxi Knowledge Test	-1,000	-1,000	-1,000
93316	Public Health Burials income	-8,000	-8,000	-8,000
93320	Cremation Fees	-1,239,150	-1,239,150	-1,271,150
93321	Interment Fees	-90,050	-90,050	-89,800
93322	Cemetery Memorial Fees	-11,000	-11,000	-11,100
93323	Reservation of grave plot	-1,450	-1,450	-1,450
93324	Turf and Soil	-150	-150	0
93325	Strewing Fees	-9,550	-9,550	-9,000
93326	Purchase of Adult Graves	-62,850	-62,850	-45,800
93327	Children's Graves	-2,900	-2,900	-850
93328	Cremated Remains Graves	-19,600	-19,600	-35,900
93332	Book of Remembrance	-23,300	-23,300	-23,550
93333	Memorial Plaques	-31,700	-31,700	-24,800
93334	Memorial Trees	-47,050	-47,050	-49,400
93336	Medical Referees Fees	-40,050	-40,050	-38,200
93337	Statutory Declarations	-2,850	-2,850	0
93338	Organ Fee	0	0	-300
93341	Environmental Levy	-90,100	-90,100	-114,650
93343	Tribute Screens	-15,100	-15,100	-30,700
93346	Scrap Metal - Collectors Licence	-700	-700	-700
93350	Part B Prescribed Processes	-3,200	-3,200	-3,200
93351	Premises Licences	-5,400	-5,400	-5,400
93353	Premises Licences Variations	-3,900	-3,900	-3,900
93355	Premises Licences Annual Fee	-91,900	-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	-500	-500
93360	Section 37 Vary Licence - Supervisor	-1,600	-1,600	-1,600

SUBJECTIVE ANALYSIS

2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
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		2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
93361	Section 42 Transfer Premises Licence	-600	-600	-600
93364	Section 100 Temporary Event Notice	-4,700	-4,700	-4,700
93366	Section 117 Personal Licence	-3,100	-3,100	-3,100
93367	Section 126 Theft, Loss Personal Licence	-100	-100	-100
93369	Section 178 Notification of Lic Matters	-100	-100	-100
93370	Section 34 Gaming Machines	-300	-300	-300
93374	Street Trading Licence	-1,200	-1,200	-1,200
93375	Sex Shop Renewal	-4,400	-4,400	-4,400
93377	New Betting Premise	-1,600	-1,600	-1,600
93390	Animal Licensing	-1,000	-1,000	-1,000
93395	Lotteries - Renewals & Grants	-800	-800	-800
93501	Car Parking Charges	-281,200	-281,200	-322,200
93502	Parking Excess Chgs	-10,600	-10,600	-10,600
93508	Parking Season Tickets	-10,000	-10,000	-10,000
93509	Wishtower Car Park Income	-14,500	-14,500	-14,500
93601	Membership Fees	-605,650	-605,650	-605,650
93603	Fitness income	-36,000	-36,000	-36,000
93609	Trade Stands income	-3,050	-3,050	-76,550
93618	Hire of Beach Huts	-115,550	-115,550	-110,500
93620	Hire of Sunloungers	-3,500	-3,500	-3,500
93622	Deckchair Income	-1,500	-1,500	-1,500
93623	Airbourne Chairs income	-25,000	0	-25,000
93629	Simulator Income	0	0	-5,000
93641	Petanque income	-350	-350	-350
93642	Bowls income	-6,100	-6,100	-6,100
93651	Booking Fees	-80,000	-80,000	-262,050
93653	Swimming Lessons	-360,000	-360,000	-360,000
93663	Private Hire	0	0	-1,500
93680	Putting income	-6,100	-6,100	-6,400
93687	Golf Buggy Hire	-2,400	-2,400	-2,400
93688	Friend Card Fee	-8,500	-8,500	-8,500
93694	Golf Green Fees	-32,000	-32,000	-32,000
93695	Locker Hire	-2,000	-2,000	-2,000
93696	Golf Trolley Store Hire	-500	-500	-500
93697	Golf - EGU/SCGU Fees	-4,000	-4,000	-4,000
93698	Golf Competition Fees	-3,000	-3,000	-3,000
93701	Summons Cost Income	-175,850	-175,850	-175,850
93702	Costs of collection	-114,350	-114,350	-114,350
93705	Committal Summons Income	-2,000	-2,000	-2,000
93707	Liability Order Income	-183,500	-183,500	-183,500
93708	Housing Benefit overpayments recovered	-896,750	-896,750	-896,750
93750	Application for Club Gaming Permit	-300	-300	-300
93751	Application for Club Machine Permit	-300	-300	-300
93753	Application to Renew Club Machine Permit	-50	-50	-50
93770	Childrens Attractions income	-800	-800	-11,700
93771	Catering Units income	-4,100	-4,100	-43,800
93772	Ice cream units	-32,450	-32,450	-54,600
93774	Bar unit income	-1,200	-1,200	-19,850
93775	Birthday Parties income	-7,800	-7,800	-25,800
93804	Other Income	-25,350	-25,350	-125,800
93815	DMS income	-12,400	-12,400	-12,400
93817	Administration Charge	-500	-500	-500
93823	FIT Income	-360,000	-360,000	-360,000

SUBJECTIVE ANALYSIS

2021/22 Original Budget £	2021/22 Revised Budget £	2022/23 Original Budget £
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		93826 Gaming Machine income	-6,000	-6,000	-8,450
		93830 Bulky Waste Income	-20,000	-20,000	-60,000
		93840 Fixed Penalty Notices	-2,000	-2,000	-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	-744,000	-744,000	-815,500
		93901 Rental Income	-3,866,050	-3,345,950	-3,874,900
		93902 Lettings	-224,400	-222,900	-335,750
		93903 Housing Rents	-27,200	-27,200	-27,200
		93914 Wayleaves Income	-1,750	-1,750	-1,750
		93915 Grazing	-3,200	-3,200	-3,200
		93916 Hire of Chapel	-1,250	-1,250	-1,800
		93918 Boat Berth Income	-6,000	-6,000	-6,000
		93926 Housing Benefits in lieu of Rents	-1,833,450	-1,833,450	-1,833,450
		93928 Service Charges (Emerg/Temp Accom)	-26,200	-26,200	-26,200
		94101 Investment Interest	-5,000	-5,000	-5,000
		94103 ACP Interest	-1,600	-1,600	-1,600
		94105 Interest Receivable	-1,127,500	-1,127,500	-1,127,500
		Total Income	-95,834,420	-95,727,190	-101,305,100
			0	0	0

EBC Housing Revenue Account

	2021/22 Original Budget £000's	2021/22 Revised Budget £000's	2022/23 Estimate £000's
INCOME			
Gross Rents	(14,783)	(14,618)	(15,268)
Charges for Services	(1,036)	(1,036)	(1,087)
GROSS INCOME	(15,819)	(15,654)	(16,355)
EXPENDITURE			
Management Fee	7,834	7,696	8,077
Supervision and Management	1,479	1,681	1,961
Provision for Doubtful Debts	205	205	212
Depreciation & Impairment of Fixed Assets	4,348	4,348	4,548
GROSS EXPENDITURE	13,866	13,930	14,798
NET COST OF HRA SERVICES	(1,953)	(1,724)	(1,557)
Loan Charges - Interest	1,579	1,603	1,720
Interest Receivable	(15)	(6)	(3)
NET OPERATING SURPLUS	(389)	(127)	160
Transfer from Reserves	0	0	0
Revenue Contribution to Capital Expenditure	3,085	576	2,934
HRA (SURPLUS) / DEFICIT	2,696	449	3,094

HOUSING REVENUE ACCOUNT WORKING BALANCE	2021/22 Original Budget	2021/22 Revised Budget	2022/23 Estimate
Working Balance at 1 April	(4,412)	(5,245)	(4,796)
(Surplus) or Deficit for the year	2,696	449	3,094
Working Balance at 31 March	(1,716)	(4,796)	(1,702)

Summary of Capital Programme 2021 to 2026					
Scheme	Updated Estimate Total 2021/22	Estimate Total 2022/23	Estimate Total 2023/24	Estimate Total 2024/25	Estimate Total 2025/26
	£000	£000	£000	£000	£000
HOUSING REVENUE ACCOUNT					
Major Works	4,442	5,816	4,607	3,532	4,964
Sustainability Initiatives Pilot	-	160	-	-	-
Disabled Adaptations	-	450	450	450	450
New Build	2,619	8,419	11,007	13,163	25,962
Acquisitions	2,190	3,365	3,465	3,552	3,641
Total HRA	9,251	18,210	19,529	20,697	35,017
Other Housing					
EHIC - Loans	36	493	-	-	-
AH - Credit facility	35	-	-	-	-
AH - 183 Langney Rd	2,191	468	-	-	-
AH - Victoria Mansion	13,200	500	-	-	-
AH - Street Acquisitions (Affordable)	250	-	-	-	-
Total Other Housing	15,712	1,461	-	-	-
COMMUNITY SERVICES					
Disabled Facilities Grants	1,270	1,200	1,200	1,200	1,200
BEST Grant (housing initiatives)	24	-	-	-	-
Coast Defences Beach Management	300	300	300	300	300
Cycling Strategy	-	41	-	-	-
Play Area Sovereign Harbour	27	-	-	-	-
Mulberry Close Play Equip	30	-	-	-	-
Refurbishment of Public Facilities	-	50	50	50	-
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	13	38	-	-	-
Crematorium - Chapel Improvements	-	120	-	-	-
Shinewater Toilets & Kiosk	-	-	50	-	-
*Motcombe Pool	-	-	200	-	-
*Changing Places	-	-	100	-	-
SEESL Loan	161	73	-	-	-
Waste & Recycling Equipment	104	198	-	-	-
5 Fleet Vans	-	66	-	-	-
Total Community Services	1,929	2,145	1,970	1,550	1,500
TOURISM & LEISURE					
Sovereign Centre - Existing building	160	150	150	-	-
Total Tourism & Leisure	160	150	150	-	-
CORPORATE SERVICES					
IT - Block Allocation	250	150	-	-	-
Contingency	-	250	250	250	250
Recovery & Reset	601	435	-	-	-
Covid Capitalisation	4,400	-	-	-	-
JTP Finance Transformation	87	100	-	-	-
Total Corporate Services	5,337	935	250	250	250

Scheme	Updated Estimate Total 2021/22	Estimate Total 2022/23	Estimate Total 2023/24	Estimate Total 2024/25	Estimate Total 2025/26
<u>REGENERATION (Levelling Up Fund)</u>					
Black Robin Farm	350	3,780	7,057	-	-
Towner & Public Art	145	674	219	-	-
Victoria Place	197	1,917	5,509	-	-
Retail Refurbishment	1,800	2,446	1,500	-	-
Sculpture	21	-	-	-	-
Total Regeneration	2,512	8,817	14,284	-	-
<u>Asset Management</u>					
Winter Garden	1,147	1,500	-	-	-
Dev Park Theatre (H&S)	105	-	-	-	-
Victoria Mansions Commercial	175	-	-	-	-
Congress Theatre Roof	150	275	-	-	-
Bandstand & Promenade Renovations	150	750	-	-	-
EDGC Improvements	100	-	-	-	-
Seafront Lighting	160	200	140	-	-
Leisure Estate	-	250	250	250	-
Food Street	200	-	-	-	-
ILTC - Improvements	87	-	-	-	-
Towner Improvements	50	150	-	-	-
Fort Fun	251	40	-	-	-
Asset Value Improvement Fund	-	300	-	-	-
Redoubt Improvements	-	50	-	-	-
Town Hall - annual allocation	-	50	50	50	-
The Point - annual allocation	-	30	30	30	-
Stage Door Improvements	-	20	-	-	-
1 Grove Road	126	50	50	50	-
Asset Management - Block Allocation	9	100	100	100	100
Total Asset Management	2,711	3,765	620	480	100
General Fund	28,361	17,272	17,274	2,280	1,850
HRA	9,251	18,210	19,529	20,697	35,017
Total Programme	37,612	35,482	36,803	22,977	36,867
<u>Financed By:-</u>					
Capital Receipts HRA	658	963	1,011	511	2,598
1-4-1 RTB Receipts	5,500	629	50	-	942
Capital Receipts GF	427	606	250	250	250
Grants and Contributions	4,604	9,630	18,454	5,742	6,630
Major Repairs Reserve	6,924	4,548	4,691	4,845	5,048
Revenue Contribution to Capital	576	2,934	45	174	147
Section 106 Contributions	27	-	-	-	-
GF Borrowing	18,896	8,282	2,395	485	100
HRA Borrowing	-	7,890	9,907	10,970	21,152
Total Financing	37,612	35,482	36,803	22,977	36,867

RESERVES STATEMENT

Summary	01-Apr-21 £000's	Transfers (In)/Out £000's	31-Mar-22 £000's	Transfers (In)/Out £000's	31-Mar-23 £000's
General Fund Earmarked Reserve	-16		-16		-16
Strategic Change Reserve	-291		-291		-291
Capital Programme Reserve	-336		-336		-336
Commercial Reserve	-471		-471		-471
Revenue Grants Reserve	-1,065		-1,065		-1,065
Business Rates Equalisation Reserve	-1,104		-1,104		-1,104
SHEP Properties Works Reserve	-1		-1		-1
ICE Reserve	-1,800	-50	-1,850	-50	-1,900
Total Earmarked Reserves	-5,084	-50	-5,134	-50	-5,184
General Fund Reserve	-2,132	-236	-2,368		-2,368
Total Reserves	-7,216	-286	-7,502	-50	-7,552

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:

Employees	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.
Premises	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.
Transport	Includes all costs associated with the provision, hire or use of transport, including car allowances, travel expenses, transport insurance, hire and operating leases.
Supplies and Services	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.
Third Party Payments	A third party payment is a payment to an external provider in return for the provision of a service.
Transfer Payments	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.
Government Grants	Specific and special grants from Government.
Other Grants and Contributions	Includes income received to finance a function/project which is undertaken with other bodies and contributions from other local authorities.
Customer and Client	Includes fees and charges for services, use of facilities, admissions and lettings.
Internal Recharges	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.