



BUDGET 2013/14

BUDGET 2013/14

Inflation

2.5%

Variance
on Prior
Year
BudgetBudget
2012/13Budget
2013/14**INCOME**

Precept	£761,667	£736,827	-£24,840
Grant	£0	£42,767	£42,767
Net Movement	£761,667	£779,594	£17,927

Other Income

Civic, Corporate, Promotion and staff	£53,749	£54,795	£1,046
Community Development	£13,565	£14,464	£899
Customer Service	£94,912	£103,049	£8,137
Finance and Business	£65,633	£65,016	-£617
Sub-Total Other Income	£227,859	£237,324	£9,465

TOTAL INCOME	£989,526	£1,016,918	£27,392
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EXPENDITURE

Civic, Corporate, Promotion and staff	£659,571	£687,518	£27,948
Staff and Member	£4,080	£4,080	£0
Community Development	£44,966	£44,248	-£719
Customer Service	£129,239	£130,832	£1,593
Finance and Business	£151,670	£150,240	-£1,431

TOTAL EXPENDITURE	£989,526	£1,016,918	£27,392
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NET	£0	£0	£0
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Tax Base	11636.4	10982.6	-653.8
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Band D	£65.46	£67.09	£1.63
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2.5%

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CIVIC, CORPORATE, PROMOTION AND STAFF

		Budget 2012/13	Budget 2013/14	Variance On Prior year budget
INCOME				
8570	Partnership Contributions - help point - WSCC	£34,875	£35,921	£1,046
8570.1	Partnership Contributions - help point - MSDC	£18,874	£18,874	£0
TOTAL INCOME		£53,749	£54,795	£1,046
EXPENDITURE				
6006	Business Park Assoc contribution	£3,000	£0	-£3,000
9701	Capital Projects Fund Contribution	£0	£0	£0
5005	Conferences/seminars	£1,000	£1,000	£0
5016	Consultants fund contribution	£1,000	£1,000	£0
6002	Economic Development	£3,000	£3,000	£0
7030	Emergency Relief Fund Contrbtn	£2,000	£2,000	£0
	Green Circle Fund Contribution (3006)	£0	£0	£0
	Legislative changes Fund Contributions	£0	£4,100	£4,100
4506	Members Conferences	£0	£0	£0
5004	Miscellaneous Staffing Issues	£1,000	£1,000	£0
5010	Public Relations	£500	£1,000	£500
9002	Mobile Maintenance Team	£119,482	£124,879	£5,397
6007	Master planning fund contribution (3017)	£48,597	£48,597	£0
9601/4	Salaries / oncosts	£478,992	£499,943	£20,951
9604	Temps	£0	£0	£0
6001	Town Twinning	£1,000	£1,000	£0
TOTAL EXPENDITURE		£659,571	£687,518	£27,948
NET POSITION		-£605,822	-£632,723	-£26,902

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STAFF & MEMBER

Code	Description	Budget 2012/13	Budget 2013/14	Variance On Prior year budget
4505	Members Courses	£1,000	£1,000	£0
5002	Recruitment	£2,080	£2,080	£0
	3008 Training Fund Contribution-	£1,000	£1,000	£0
		£4,080	£4,080	£0

Community Development

Code	Description	Budget 2012/13	Budget 2013/14	Variance On Prior year budget
INCOME				
5071	AT June	£2,826	£3,069	£243
5072	AT Sept	£3,450	£3,844	£394
5073	AT Dec	£4,319	£4,301	-£18
5074	AT Mar	£2,970	£3,250	£280
5076	AT subscription	£0	£0	£0
TOTAL INCOME		£13,565	£14,464	£899
EXPENDITURE				
5011	AT June	£4,079	£3,951	-£127
5012	AT Sept	£4,079	£3,942	-£137
5013	AT Dec	£4,079	£3,951	-£127
5014	AT Mar	£4,079	£3,951	-£127
8010	Burgess Hill Bonfire Society	£1,501	£1,501	£0
8006	Burgess Hill In Bloom Sub - Cttee.	£1,000	£800	-£200
8009	Burgess Hill Community Festival/St Georges day	£6,544	£6,544	£0
8008	Community Development	£1,106	£1,106	£0
	3010 Donations Fund contribution - minor	£8,000	£8,000	£0
	3011 Donations Fund contribution - major	£10,000	£10,000	£0
8004	Holiday Activities	£500	£500	£0
TOTAL EXPENDITURE		£44,966	£44,248	-£719
NET POSITION		-£31,401	-£29,784	£1,617

Customer Service

Code	Description	Budget 2012/13	Budget 2013/14	Variance
INCOME				
HP	HP,Shop,Tourism,Commission (NET Position)	£950	£1,200	£250
7072	M.S.D.C. - Street Nameplates	£2,400	£2,400	£0
7071.5	MSDC additional parish works	£5,000	£5,000	£0
7071.1	MSDC-Partnership income-annual	£7,000	£7,000	£0
7078	Other income	£0	£3,180	£3,180
7070	Rents-Allotment	£3,545	£5,451	£1,906
7071	WSCC- Annual delegated function contract	£76,017	£78,818	£2,801
TOTAL INCOME		£94,912	£103,049	£8,137

EXPENDITURE

7012	Allotment Rentals	£1,113	£874	-£239
7020	Allotment Site Improvements	£1,420	£2,000	£580
7011	Allotments water	£2,337	£2,000	-£337
6003	CCTV Revenue Costs	£2,000	£2,050	£50
6004	Christmas Lights	£8,345	£9,079	£734
8002	Concessionary Fares Subsidy	£350	£350	£0
9003	Council Van	£14,952	£14,555	-£398
7005	Dog Initiatives	£1,703	£1,745	£43
9004	Fuel - Van	£6,383	£6,776	£394
7026	Graffiti Material	£750	£750	£0
8502	Help Point Miscellaneous	£815	£815	£0
7015	Lighting - Maintenance & supply	£6,679	£7,376	£696
7027	Parish Weed Spray	£1,616	£1,616	£0
7009	Maintenance Contract - KPS	£38,220	£38,981	£761
5511	Maintenance Contracts	£4,477	£4,589	£112
7025	Partner materials	£1,434	£1,434	£0
9007	Mobile Maint -new equipment	£3,380	£3,380	£0
7028	Planting	£1,600	£1,600	£0
7501	Publicity	£900	£0	-£900

Code	Description	Budget 2012/13	Budget 2013/14	Variance
9008	Protective clothing	£1,250	£1,250	£0
	Repairs & Renewals Fund contribution	£3,726	£3,726	£0
7001	Site Improvements	£3,000	£3,000	£0
9005	Storage	£911	£938	£26
7018	Street Nameplates	£2,400	£2,400	£0
	Street Scene Fund contribution Code 3025	£2,520	£2,520	£0
7029	Traveller costs	£1,000	£1,000	£0
7003	Tree Surgery	£2,000	£2,000	£0
7002	Tree Survey	£1,163	£1,163	£0
8501	Uniforms	£750	£750	£0
7024	Waste management	£2,646	£2,646	£0
9001	Workshop	£2,826	£2,897	£71
5522	World's End Cleaning/Maintenance	£6,573	£6,573	£0
TOTAL EXPENDITURE		£129,239	£130,832	£1,593
NET POSITION		-£34,327	-£27,784	£6,543

FINANCE AND ADMINISTRATION

Code	Description	Budget 2012/13	Budget 2013/14	Variance
INCOME				
5570	Community Resource Centre	£9,595	£9,209	-£386
6570	Burial Ground - MSDC Contribution	£6,501	£6,664	£163
5580	Council Room Lettings (Net)	£968	£1,500	£532
5070	Interest on Balances	£8,531	£6,250	-£2,281
6571	Burial Ground Income	£15,250	£15,250	£0
7074	Roundabout sponsorship (net)	£14,668	£14,488	-£180
7076	Other income - finance (net)	£0	£0	£0
5573	Sidney West - management charge	£4,255	£6,000	£1,745
5075	Town Crier	£200	£200	£0
5572	World's End recreation Ground - income	£5,665	£5,456	-£209
TOTAL INCOME		£65,633	£65,016	-£617

EXPENDITURE

5001	Audit Fee/ Risk Assessment / Miscellaneous / Bank charges	£4,840	£4,360	-£480
5019	Bad Debts/provsn for Doubtful debts	£500	£500	£0
6504	Burial ground grave digging/maintenance	£4,500	£4,500	£0
6501	Burial Ground Loan repayments	£6,867	£7,182	£315
4501	Caretaking Services	£1,056	£758	-£299
5510	Cleaning contracts - office	£10,683	£10,950	£267
7512	Computer Maintenance/Support	£5,296	£5,296	£0
7513	Computer consumables	£2,000	£2,000	£0
4502	Election Fund contribution	£4,750	£4,750	£0
5504	Electricity 38 church rd	£771	£771	£0
5017	Health & Safety	£100	£150	£50
5007	Hospitality	£750	£850	£100
7502	Insurances	£11,000	£11,500	£500
4507	Members Allowances	£16,972	£17,142	£170
4504	Members Travel & Subsistence	£200	£150	-£50
7516	Mid Sx. Asspc. Of Town Councils	£400	£400	£0
7010	Noticeboards	£1,200	£909	-£291
7510	Office Equipment	£1,000	£1,000	£0
7504	Office recycling	£520	£520	£0
7506	Office Supplies	£2,000	£2,000	£0

Code	Description	Budget 2012/13	Budget 2013/14	Variance
7508	Postages	£2,000	£2,000	£0
7509	Printing	£5,500	£5,500	£0
7507	Publications	£215	£215	£0
5517	Rates 96 CW	£8,000	£8,000	£0
5501	Rent 38 CW	£24,500	£24,500	£0
5502	Services 38 CW	£13,087	£13,087	£0
5020	Streamline charges	£500	£750	£250
7511	Subscriptions	£5,909	£5,909	£0
7505	Telephone & Communications	£7,445	£7,445	£0
5015	Town Crier	£242	£175	-£67
7514	Travel & Subsistence	£1,400	£1,400	£0
Utilities - 96 Church Walk	Utilities - 96 Church Walk	£7,467	£5,571	-£1,896
TOTAL EXPENDITURE		£151,670	£150,240	-£1,431
NET POSITION		-£86,037	-£85,223	£814