

Budget Performance
Financial Year 2022-23
Bexhill-on-Sea Town Council

16.67%

All figures include VAT

Receipts

	Annual Budget	April	May	YTD Actual	YTD Actual against budget
Precept	£ 390,920.00	£ 195,460.00		£ 195,460.00	50.00%
Allotment rents	£ 1,630.00			£ -	0.00%
	£ 392,550.00	£ 195,460.00	£ -	£ 195,460.00	49.79%

Payments

	Annual Budget	April	May	YTD Actual	YTD Actual against budget	Non phased
Central Support						
Staff Costs	£ 125,000.00	£ 8,175.21	£ 7,767.17	£ 15,942.38	12.75%	£ 20,837.50
Recruitment	£ 500.00			£ -	0.00%	£ 83.35
Training	£ 2,000.00			£ -	0.00%	£ 333.40
Premises Costs						
Rent and Rates	£ 15,000.00	£ 633.00	£ 423.00	£ 1,056.00	7.04%	£ 2,500.50
Utilities	£ 5,000.00			£ -	0.00%	£ 833.50
Security, caretaking and cleaning	£ 4,000.00			£ -	0.00%	£ 666.80
Furniture	£ 8,500.00			£ -	0.00%	£ 1,416.95
Meeting Room Hire	£ 1,500.00		£ 1,240.00	£ 1,240.00	82.67%	£ 250.05
Computers and Equip						
ITC Hardware and software	£ 5,000.00	£ 125.33	£ 886.31	£ 1,011.64	20.23%	£ 833.50
Community Committee						
Newsletters	£ 10,000.00			£ -	0.00%	£ 1,667.00
Grants and Community Support	£ 30,000.00			£ -	0.00%	£ 5,001.00
Printing, Publications and advertising	£ 6,500.00	£ 181.35	£ 257.80	£ 439.15	6.76%	£ 1,083.55
Events	£ 10,000.00	£ 60.00	£ 485.94	£ 545.94	5.46%	£ 1,667.00
Noticeboards	£ 8,000.00			£ -	0.00%	£ 1,333.60
CNE Committee						
Additional Verge cutting	£ 20,000.00	£ 21,330.00		£ 21,330.00	106.65%	£ 3,334.00
Future Projects	£ 20,000.00		£ 630.40	£ 630.40	3.15%	£ 3,334.00
Member Representation						
Election Costs	£ 32,500.00			£ -	0.00%	£ 5,417.75
Mayors Allowance	£ 5,000.00		£ 1,195.54	£ 1,195.54	23.91%	£ 833.50
Members expenses	£ 200.00			£ -	0.00%	£ 33.34
Members training	£ 7,500.00			£ -	0.00%	£ 1,250.25
Allotments						
Maintenance	£ 2,350.00	£ 1,208.40		£ 1,208.40	51.42%	£ 391.75
Water	£ 650.00			£ -	0.00%	£ 108.36
Other Costs						
Insurance	£ 2,000.00			£ -	0.00%	£ 333.40
External Audit Fees	£ 2,000.00			£ -	0.00%	£ 333.40
Internal Audit Fees	£ 350.00			£ -	0.00%	£ 58.35
Legal and professional fees	£ 10,000.00	£ 203.27	£ 1,620.00	£ 1,823.27	18.23%	£ 1,667.00
Subscriptions	£ 4,000.00	£ 3,387.50		£ 3,387.50	84.69%	£ 666.80
Repairs and Renewals	£ 5,000.00			£ -	0.00%	£ 833.50
Future Asset Fund	£ 25,000.00			£ -	0.00%	£ 4,167.50
Reserves	£ 25,000.00			£ -	0.00%	£ 4,167.50
	£ 392,550.00	£ 35,304.06	£ 14,506.16	£ 49,810.22	12.69%	£ 65,438.09