

Agenda Item: 6 b

Report to: Amenities Committee

Date: 1st October 2025

Subject: Budget Predictions Report 2026-2027

Summary: The Committee is asked to review and note the report on the budget predictions for 2026-2027

1. Background and objective

- 1.1 The first draft of the budget for 2026-2027 relating to the Amenities Committee.
- 1.2 To agree additional budget expenditure and review the revised and final budget at the next committee meeting 3rd December 2025.

2. Purpose of the report

- 2.1 The purpose of this report is to review the budget prediction for 2026-2027 and review additional budget expenditure items.

3. Budget 2026-2027

Amenities Committee					
Budget Predictions 2026-2027					
Cost Centre	Annual Budget 2526	YTD Actual Aug 2025	Predicted Year End 25/26	2026-27	Comments 26/27
Income					
Allotment rents	£ 1,630.00	£ 1,859.00	£ 1,859.00	£ 1,859.00	£ 1,859.00
				£ 1,859.00	
Expenditure					
Additional Verge cutting	£ 26,000.00	£ 31,965.00	£ 31,965.00	£ 34,000.00	Increase due RPI
Future Projects	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	
Domesday Project	£ 10,000.00	£ 4,125.00	£ 15,775.00	£ 10,000.00	TO REVIEW
Bexhill In Bloom Projects	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	No change
Grit Bins	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	No change
Town Rangers - Motor Vehicles	£ -	£ 5,103.00		£ 9,500.00	NEW BUDGET - Lease, Fuel Repairs and Insurance
Town Rangers - Uniform/PPE	£ -	£ 1,167.00		£ 1,000.00	NEW BUDGET
Town Rangers - Tools Equipment	£ -	£ 1,222.00		£ 3,000.00	NEW BUDGET
Neighbourhood Plan	£ 1,000.00	£ -	£ -	£ 1,000.00	TO REVIEW
Allotments - Water	£ 5,000.00	£ 661.00	£ 1,200.00	£ 4,500.00	
Allotments - Maintenance	£ 650.00	£ 12.00	£ 650.00	£ 800.00	
General Maintenance	£ -	£ -	£ -	£ 5,000.00	Renamed from Repairs and Renewals
Devolution	£ -	£ -	£ -	£ 3,600.00	As a set up for potential fees
CCTV	£ 30,000.00	£ 9,186.00	£ 30,000.00	£ 30,000.00	To review later in the autumn due to CCTV upgrade at Polegrove
CCTV Chromavision	£ 7,000.00	£ 6,806.00	£ 6,806.00	£ 7,000.00	No change
Future Asset Fund	£ 25,000.00	£ -	£ -	£ 25,000.00	Possible to be transferred to Devolution
Public Toilets - Utilities				£ 12,000.00	SEE BELOW - ALL FIGURES BASED ON DEV SQ, SIDLEY, LCROUNDABOUT, CVE
Public Toilets - Cleaning				£ 48,000.00	ALL PENDING THE DECISION ON WHAT TOILETS RDC HAND OVER
Public Toilet - Maintenance	£ 42,000.00		£ 42,000.00	£ 50,000.00	SEE ABOVE - Combined figure in 2025-2026 for Dev Square Toilets - Inc £36K contingency
Bus Shelters	£ 10,000.00	£ 2,869.00	£ 10,000.00	£ 10,000.00	
				£ 265,900.00	
Net Expenditure Budget				£ 264,041.00	

4. Additional Budget expenditure

4.1 To review the following items of additional expenditure for 2026-2027

- a) Town Rangers- Motor Vehicles - £9,500 – all lease and fuel
Town Rangers – Uniform/PPE - £1,000
Town Rangers – Tools - £3,000
- b) Devolution - £3,600 – set up for potential fees
- c) Public Toilets – Utilities - £12,000
Public Toilets – Cleaning - £48,000
Public Toilets – Maintenance - £50,000 includes contingency of £36,000

4.2 To discuss any future projects that the committee would like to pursue.

