

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

All figures include VAT

Receipts

	Annual Budget	April	May	June	July	August	September	YTD Actual Sept 2022	Predicted year end 2022-23	Comments
Precept	£ 371,765.00	£ 185,882.50						£ 185,882.50	£ 371,765.00	£ 390,920.00
Allotment rents	£ 1,630.00							£ -	£ 1,630.00	£ 1,630.00
	£ 373,395.00	£ 185,882.50	£ -	£ -	£ -	£ -	£ -	£ 185,882.50	£ 373,395.00	£ 392,550.00

Payments

	Annual Budget	April	May	June	July	August	September	YTD Actual Sept 2022	Predicted year end 2022-23	Comments	
Central Support											
Staff Costs	£ 96,930.00	£ 12,259.01	£ -	£ -	£ 2,954.20	£ 3,289.92	£ 3,289.92	£ 21,793.05	£ 65,000.00	£ 125,000.00	clerk + assistant clerk + PAYE + Pension
Recruitment	£ 1,300.00							£ -	£ -	£ 500.00	
Training	£ 7,500.00							£ -	£ -	£ 2,000.00	staff training
Premises Costs											
HR & Payroll Services	£ 3,170.00							£ -	£ 3,170.00	£ -	move inhouse
Rent and Rates	£ 12,250.00							£ -	£ 3,000.00	£ 15,000.00	Shop front
Utilities	£ 3,310.00							£ -	£ -	£ 5,000.00	
Security, caretaking and cleaning	£ 3,340.00							£ -	£ -	£ 4,000.00	
Furniture	£ 500.00							£ -	£ 500.00	£ 8,500.00	Desks and Chairs, meeting table & chairs
Meeting Room Hire	£ 500.00				£ 50.00	£ 50.00	£ 590.00	£ 690.00	£ 1,500.00	£ 1,500.00	Do we still use the chamber/move around
Computers and Equip											
ITC Hardware and software	£ 3,725.00					£ 1,205.00	£ 162.20	£ 1,367.20	£ 5,000.00	£ 5,000.00	PCs for office and laptop for assistant
Website set up and maintenance	£ 3,000.00							£ -	£ 1,500.00	£ -	Keep using Hugo Fox
Fireproof Safe	£ 1,800.00							£ -	£ -	£ -	Use Cloud Storage
Community Committee											
Newsletters	£ 10,000.00						£ 2,108.91	£ 2,108.91	£ 10,000.00	£ 10,000.00	Newsletter
Grants and Community Support	£ 30,000.00							£ -	£ 30,000.00	£ 30,000.00	s137 grants twice yearly + Christmas lights
COVID Recovery	£ 10,000.00							£ -	£ 10,000.00	£ -	
Printing, Publications and advertising	£ 6,500.00						£ 440.00	£ 440.00	£ 3,000.00	£ 6,500.00	
Events										£ 10,000.00	
Noticeboards	£ 11,340.00							£ -	£ 11,340.00	£ 8,000.00	
CNE Committee											
Additional Verge cutting										£ 20,000.00	ESCC verge cutting
Future Projects										£ 20,000.00	
Member Representation											
Election Costs	£ 62,000.00						£ 62,043.54	£ 62,043.54	£ 62,000.00	£ 32,500.00	save for 2023 election
Mayors Allowance	£ 5,000.00						£ 50.00	£ 50.00	£ 5,000.00	£ 5,000.00	incl town crier
Members expenses	£ 200.00							£ -	£ -	£ 200.00	
Members training	£ 1,000.00							£ -	£ 5,000.00	£ 7,500.00	
Allotments											
Maintenance	£ 2,350.00							£ -	£ 2,350.00	£ 2,350.00	
Water	£ 630.00							£ -	£ 630.00	£ 650.00	
Other Costs											
Insurance	£ 2,000.00	£ 1,641.40						£ 1,641.40	£ 1,641.40	£ 2,000.00	
External Audit Fees	£ 2,000.00							£ -	£ -	£ 2,000.00	
Internal Audit Fees	£ 350.00							£ -	£ -	£ 350.00	
Legal and professional fees	£ 4,000.00	£ 10,353.00			£ 600.00			£ 10,953.00	£ 12,500.00	£ 10,000.00	HR services.
Subscriptions	£ 3,700.00							£ -	£ 3,700.00	£ 4,000.00	ESALC, RALC, CPRE, SLCC, NALC etc
Repairs and Renewals	£ 10,000.00							£ -	£ -	£ 5,000.00	Repairs and renewals contingency
Future Asset Fund										£ 25,000.00	Reserve for possible asset transfers/questionnaire
Reserves	£ 75,000.00							£ -	£ 75,000.00	£ 25,000.00	add to contingency reserve (6 months running costs)
	£ 373,395.00	£ 24,253.41	£ -	£ -	£ 3,604.20	£ 4,544.92	£ 68,684.57	£ 101,087.10	£ 311,831.40	£ 392,550.00	

	2021-22	2022-23	% increase
Precept	£ 371,765.00	£ 390,920.00	
Tax Base	16,456.20	16,826.70	
Band D Equiv	£ 22.59	£ 23.23	2.84%

£ (0.64)