

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

33.33%

All figures include VAT

Receipts

	Annual Budget	April	May	June	July	YTD Actual	YTD Actual against budget	Explanation of any 15% Variance
CNE Committee								
Precept	£ 390,920.00	£ 195,460.00	£ -	£ -	£ -	£ 195,460.00	50.00%	
Bank Interest				£ 7.58	£ -	£ 7.58	#DIV/0!	
Allotment rents	£ 1,630.00	£ -	£ -	£ -	£ -	£ -	0.00%	Income not yet received from RDC
	£ 392,550.00	£ 195,460.00	£ -	£ 7.58	£ -	£ 195,467.58	49.79%	

Payments

	Annual Budget	April	May	June	July	YTD Actual	YTD Actual against budget	Explanation of any 15% Variance
Central Support								
Staff Costs	£ 125,000.00	£ 8,175.21	£ 7,767.17	£ 8,084.70	£ 7,747.28	£ 31,774.36	25.42%	
Recruitment	£ 500.00					£ -	0.00%	
Training	£ 2,000.00					£ -	0.00%	
Premises Costs								
Rent and Rates	£ 15,000.00	£ 633.00	£ 423.00	£ 474.70	£ 419.40	£ 1,950.10	13.00%	
Utilities	£ 5,000.00					£ -	0.00%	
Security, caretaking and cleaning	£ 4,000.00					£ -	0.00%	
Furniture	£ 8,500.00					£ -	0.00%	
Meeting Room Hire	£ 1,500.00		£ 1,240.00		£ 950.00	£ 2,190.00	146.00%	Costs more than anticipated
Computers and Equip								
ITC Hardware and software	£ 5,000.00	£ 125.33	£ 886.31	£ 125.33	£ 125.33	£ 1,262.30	25.25%	
Community Committee								
Newsletters	£ 10,000.00					£ -	0.00%	
Grants and Community Support	£ 30,000.00				£ 5,000.00	£ 5,000.00	16.67%	
Printing, Publications and advertising	£ 6,500.00	£ 181.35	£ 257.80	£ 18.00	£ 295.00	£ 752.15	11.57%	
Events	£ 10,000.00	£ 60.00	£ 485.94	£ 212.16	£ 574.23	£ 1,332.33	13.32%	
Noticeboards	£ 8,000.00					£ -	0.00%	
CNE Committee								
Additional Verge cutting	£ 20,000.00	£ 21,330.00				£ 21,330.00	106.65%	Paid annually
Future Projects	£ 20,000.00		£ 630.40	£ 642.00	£ 42.00	£ 1,314.40	6.57%	
Member Representation								
Election Costs	£ 32,500.00	£ 32,500.00				£ 32,500.00	100.00%	Moved into reserves
Mayors Allowance	£ 5,000.00		£ 1,195.54	£ 20.70	£ 1,106.55	£ 2,322.79	46.46%	
Members expenses	£ 200.00					£ -	0.00%	
Members training	£ 7,500.00					£ -	0.00%	
Allotments								
Maintenance	£ 2,350.00	£ 1,208.40			£ 573.32	£ 1,781.72	75.82%	RDC charging staff costs due to no resource at TC to manage allotments
Water	£ 650.00					£ -	0.00%	
Other Costs								
Insurance	£ 2,000.00					£ -	0.00%	
External Audit Fees	£ 2,000.00					£ -	0.00%	
Internal Audit Fees	£ 350.00			£ 208.80		£ 208.80	59.66%	Paid annually
Legal and professional fees	£ 10,000.00	£ 203.27	£ 1,620.00	£ 4,536.55	£ 1,251.00	£ 7,610.82	76.11%	Legal work on lease
Subscriptions	£ 4,000.00	£ 3,387.50				£ 3,387.50	84.69%	Paid annually
Repairs and Renewals	£ 5,000.00					£ -	0.00%	
Future Asset Fund	£ 25,000.00	£ 25,000.00				£ 25,000.00	100.00%	Moved into reserves
Reserves	£ 25,000.00	£ 25,000.00				£ 25,000.00	100.00%	Moved into reserves
	£ 392,550.00	£ 117,804.06	£ 14,506.16	£ 14,322.94	£ 18,084.11	£ 164,717.27	41.96%	