

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

31st Oct 2022  
58.33%

All figures include VAT

**Receipts**

	Annual Budget	April	May	June	July	August	September	October	YTD Actual	YTD Actual against budget	Explanation of any 15% Variance
<b>Precept</b>	£ 390,920.00	£ 195,460.00	£ -	£ -	£ -	£ 195,460.00	£ -	£ -	£ 390,920.00	100.00%	
<b>Bank Interest</b>		£ -	£ -	£ 7.58	£ -	£ -	£ -	£ -	£ 7.58	#DIV/0!	
<b>Other Income</b>		£ -	£ -	£ -	£ -	£ 68,053.12	£ -	£ -	£ 68,053.12	#DIV/0!	CIL funding from RDC (to be allocated to projects by CNE Committee)
<b>Allotment rents</b>	£ 1,630.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	Income and expenditure netted off in invoice from RDC
	£ 392,550.00	£ 195,460.00	£ -	£ 7.58	£ -	£ 263,513.12	£ -	£ -	£ 458,980.70	116.92%	

**Payments**

											YTD Actual	
	Annual Budget	April	May	June	July	August	September	October	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	£ 9,259.82	£ 8,768.88	£ 12,075.44	£ 61,878.50	49.50%	
	Recruitment	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 135.00	£ 135.00	27.00%	
	Training	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -		£ -	0.00%	No staff training required as yet
Premises Costs	Rent and Rates	£ 15,000.00	£ 633.00	£ 423.00	£ 474.70	£ 419.40	£ 1,806.33	£ 1,459.33	£ 1,827.33	£ 7,043.09	46.95%	
	Utilities	£ 5,000.00	£ -	£ -	£ -	£ -	£ -		£ 1,197.55	£ 1,197.55	23.95%	Accounts only set up in October
	Security, caretaking and cleaning	£ 4,000.00	£ -	£ -	£ -	£ -	£ -			£ -	0.00%	No contracts set up as yet
Computers and Equip	Furniture	£ 8,500.00	£ -	£ -	£ -	£ -	£ -			£ -	0.00%	Not purchased as yet
	Meeting Room Hire	£ 1,500.00	£ -	£ 1,240.00	£ -	£ 950.00	£ -	£ 45.00	£ 60.00	£ 2,295.00	153.00%	Costs more than anticipated
	ITC Hardware and software	£ 5,000.00	£ 125.33	£ 886.31	£ 125.33	£ 125.33	£ 125.33	£ 119.93	£ 119.93	£ 1,627.49	32.55%	Costs less than anticipated
Community Committee	Newsletters	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -		£ -	0.00%	Using advertorials instead of newsletter
	Grants and Community Support	£ 30,000.00	£ -	£ -	£ -	£ 5,000.00	£ -	£ -	£ 6,909.53	£ 11,909.53	39.70%	2 rounds out of 3 rounds
	Printing, Publications and advertising	£ 6,500.00	£ 181.35	£ 257.80	£ 18.00	£ 295.00	£ -	£ 2,001.20		£ 2,753.35	42.36%	
CNE Committee	Events	£ 10,000.00	£ 60.00	£ 485.94	£ 212.16	£ 574.23	£ 454.54	£ 217.31	£ 701.85	£ 2,706.03	27.06%	
	Noticeboards	£ 8,000.00	£ -	£ -	£ -	£ -	£ -			£ -	0.00%	Invoice pending
	Additional Verge cutting	£ 20,000.00	£ 21,330.00	£ -	£ -	£ -	£ -			£ 21,330.00	106.65%	Paid annually
Member Representation	Future Projects	£ 20,000.00		£ 630.40	£ 642.00	£ 42.00	£ -			£ 1,314.40	6.57%	No new projects as yet
	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	£ -	£ 300.00	£ 1,902.94	£ 4,525.73	90.51%	Cup engraving and annual mace bearer payment
Allotments	Members expenses	£ 200.00	£ -	£ -	£ -	£ -	£ -			£ -	0.00%	None claimed as yet
	Members training	£ 7,500.00	£ -	£ -	£ -	£ -	£ 594.00	£ 978.00	£ 48.00	£ 1,620.00	21.60%	Further training booked later on in year
	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
Other Costs	Water	£ 650.00	£ -	£ -	£ -	£ -	£ -			£ -	0.00%	RDC offsetting against income
	Insurance	£ 2,000.00	£ -	£ -	£ -	£ -	£ -			£ -	0.00%	Due in March
	External Audit Fees	£ 2,000.00	£ -	£ -	£ -	£ -	£ -		£ 960.00	£ 960.00	48.00%	Less than anticipated
	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	£ 366.00	£ 1,123.60	£ 48.00	£ 9,148.42	91.48%	Legal work on lease and allotment transfers
	Subscriptions	£ 4,000.00	£ 3,387.50	£ -	£ -	£ -	£ -			£ 3,387.50	84.69%	Paid annually
	Repairs and Renewals	£ 5,000.00	£ -	£ -	£ -	£ -	£ -			£ -	0.00%	None needed as yet.
	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	£ 12,606.02	£ 15,013.25	£ 25,985.57	£ 218,322.11	55.62%	