

Budget Performance
Budget Forecasts
Bexhill-on-Sea Town Council

Receipts

	Annual Budget 2526	YTD Actual Oct 2025	Predicted Year End 25/26 2026-27		Comments 26/27
Precept	£ 917,440.00	£ 917,440.00	£ 917,440.00	£ 2,018,168.00	
Other income	£ -	£ -	£ -	£ 700.00	Christmas Light donation
Devolution Asset Income				£ 225,710.00	As per RDC Green List
Bank Interest	£ 7,000.00	£ 11,187.00	£ 13,000.00	£ 13,000.00	
CLL receipts	£ -	£ 182,049.00	£ -	£ -	
Allotment rents	£ 1,630.00	£ 1,916.00	£ 1,859.00	£ 1,859.00	
	£ 926,070.00	£ 1,112,591.00	£ 932,299.00	£ 2,259,437.00	

Payments

	Annual Budget 2526	YTD Actual Oct 2025	Predicted Year End 25/26 26-27		
Central Support					
Staff Costs	£ 375,000.00	£ 212,630.00	£ 375,000.00	£ 400,000.00	Recruit 2 x committee admin roles incl NI uplift, Pension and 3.2% pay increase
Town Rangers x 3	£ 120,000.00	£ -	£ 60,000.00	£ 125,000.00	Increased due NI/Pension costs/provision for call out £5K
Bank Charges	£ 100.00	£ 99.00	£ 200.00	£ 250.00	To increase
Staff mileage and event costs	£ 1,000.00	£ 1,158.00	£ 800.00	£ 1,500.00	To increase
Subsistence	£ -	£ -	£ -	£ 500.00	Office supplies
Recruitment	£ -	£ -	£ -	£ 2,000.00	As a minimum
Training	£ 2,000.00	£ 2,415.00	£ 2,385.00	£ 6,000.00	To increase due to staff increase/ Town Ranger training as required
Stationery	£ -	£ -	£ -	£ 5,000.00	New Cost Centre
Premises Costs					
Rent and Rates	£ 28,000.00	£ 16,975.00	£ 24,000.00	£ 51,916.00	£16000 rent /£8100 rates NO Insurance as now separate - Depends on new premises £27816 for the year
Utilities	£ 15,000.00	£ 1,924.00	£ 8,000.00	£ 8,000.00	Possible increases & new premises
Security, caretaking and cleaning	£ 5,000.00	£ 1,946.00	£ 5,000.00	£ 5,000.00	No change
Furniture	£ -	£ -	£ -	£ 2,000.00	If moving to new premises/Staff increase.
PAT /Fire Extinguisher test	£ -	£ -	£ -	£ 500.00	New Cost Centre
Meeting Room Hire	£ 1,700.00	£ 1,400.00	£ 1,700.00	£ 2,000.00	Increase due to provision of additional meetings
Computers and Equip					
ITC Hardware and software	£ 10,000.00	£ 8,148.00	£ 7,500.00	£ 10,000.00	New equipment for new members of staff
Recording of meetings	£ 15,000.00	£ 6,544.00		£ 15,000.00	
Engagement and Communication					
New Website	£ -	£ -	£ -	£ 10,000.00	New Budget as per committee resolution 6.11.25
Civic Regalia	£ -	£ -	£ -	£ 7,000.00	New Budget - Past Mayor/Past Deputy Mayor/ additional regalia and repairs of regalia
Printing, Publications and advertising	£ 8,000.00	£ 2,523.00	£ 8,000.00	£ 6,000.00	Reduced due to in house operations
Events	£ -	£ -	£ -	£ 1,000.00	Misc budget - for items for all events
Christmas Light Switch on	£ 3,500.00	£ 352.00	£ 3,500.00	£ 5,500.00	To expand the event
Remembrance Day	£ 800.00	£ 629.00	£ 800.00	£ 1,000.00	Increase costs
Bexhill Day	£ 1,500.00	£ 1,016.00	£ 1,500.00	£ 2,000.00	To expand the event
ATM/Town Meeting	£ 780.00	£ 80.00	£ 780.00	£ 1,000.00	Increase costs and expand the event
VE Day	£ 2,600.00	£ 2,440.00	£ (4,080.00)	£ 2,000.00	To continue to organise an annual VE day event - EMR £1,640
Wingwalk/BB Memorial	£ 480.00	£ 386.00	£ 300.00	£ 500.00	
Bexhill Street Market	£ 340.00	£ 450.00	£ 340.00	£ 600.00	To provide Road Closure application costs x 2 events - due to not have the PL of £10M but no TGTM support
Bexhill Carnival Contribution	£ -	£ 5,000.00	£ 5,000.00		Year 3 of 3 in earmarked reserve
18 Hours Contribution	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Year 3 of 3
Noticeboards	£ -	£ -	£ -		To be undertaken inhouse by Town Rangers
Christmas Lights					
Event Roadclosures	£ 15,000.00	£ 13,802.00	£ 15,000.00	£ 11,000.00	Christmas/Remembrance - Does not include Street Market as per committee resolution
Central	£ 55,000.00	£ 9,403.00	£ 55,000.00	£ 62,000.00	Increase uplift and repairs/infrastructure repairs
Little Common & Sidley	£ 10,000.00	£ 5,000.00	£ 5,000.00	£ 10,000.00	Further investigation with Sidley/Little Common
	£ -	£ 5,000.00	£ 5,000.00		No change
Amenities					
Additional Verge cutting	£ 26,000.00	£ 31,965.00	£ 31,965.00	£ 41,700.00	Increased based acutal ESCC costings as of 13.11.25
Future Projects	£ 5,000.00	£ -	£ 5,000.00	£ 10,000.00	As per Amenities meeting 1.10.25
Domesday Project	£ 10,000.00	£ 5,775.00	£ 10,000.00	£ 10,000.00	Pay CIC
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	£ 3,000.00	As per Amenities meeting 1.10.25
Town Rangers - Motor Vehicles	£ -	£ 10,078.00		£ 9,500.00	NEW BUDGET - Lease, Fuel Repairs and Insurance
Town Rangers - Uniform/PPE	£ -	£ 1,609.00		£ 1,000.00	NEW BUDGET
Town Rangers - Tools Equipment	£ -	£ 5,198.00		£ 10,000.00	NEW BUDGET
Planning and Development					
Neighbourhood Plan	£ 1,000.00	£ -	£ 1,000.00	£ 20,000.00	As per Amenities meeting 1.10.25
Member Representation					
Election costs	£ 16,250.00	£ -	£ 16,250.00	£ 16,250.00	No change
Mayors Allowance	£ 5,000.00	£ 2,054.00	£ 5,000.00	£ 5,000.00	No change
Members expenses	£ 500.00	£ 75.00	£ 500.00	£ 500.00	No change
Members training	£ 4,000.00	£ -	£ 4,000.00	£ 2,000.00	Reduced from £4k to £2k as per FAC recommendation 12.11.25
Allotments					
Maintenance	£ 5,000.00	£ 1,553.00	£ 1,200.00	£ 4,500.00	Decrease
Other Costs					
Water	£ 650.00	£ 1,466.00	£ 650.00	£ 2,000.00	Increased due to high water costs, and no meter read done for sometime
Insurance	£ 2,679.00	£ 3,479.00	£ 3,479.00	£ 3,500.00	Increase but depending on change of premises
External Audit Fees	£ 1,500.00	£ 1,680.00	£ 1,500.00	£ 1,750.00	Increased based on actual cost of 24-25 External audit fee
Internal Audit Fees	£ 500.00	£ 158.00	£ 500.00	£ 500.00	
Legal and professional fees	£ 10,000.00	£ 7,850.00	£ 10,000.00	£ 10,000.00	
Devolution	£ -	£ -	£ -	£ 3,600.00	NEW BUDGET
Devolution Asset Expenditure (+50%)				£ 1,040,871.00	As per Green list costs from RDC
Subscriptions	£ 5,000.00	£ 4,257.00	£ 5,000.00	£ 5,000.00	
Repairs and Renewals	£ 5,000.00	£ 4,003.00	£ 5,000.00	£ -	
General Maintenance	£ -	£ -	£ -	£ 2,500.00	Reduced from £5 - £2.5K due to budget being religned, as per FAC 12.11.25
Grants and Community Support	£ 42,000.00	£ 28,828.00	£ 42,000.00	£ 42,000.00	Pending review of FAC
CCTV	£ 30,000.00	£ 17,426.00	£ 30,000.00	£ 15,000.00	Reviewed and upgrades completed 2025. Budget for Electric costs only for 9 cameras.
CCTV Chromavision Contract	£ 7,000.00	£ 6,806.00	£ 6,806.00	£ 7,000.00	No change
Future Asset Fund	£ 25,000.00	£ -	£ 25,000.00	£ 25,000.00	

Reserves	£ 25,000.00	£ 6,415.00	£ 25,000.00	£ 25,000.00			Adding to reserves to reach 3 to 12 months net revenue expenditure
Maintenance of WCs	£ 42,000.00	£ 70,470.00	£ 42,000.00	£ 170,000.00			Increase to cover all toilets cleaning and maintenance
Bus Shelters	£ 10,000.00	£ 7,320.00	£ 10,000.00	£ 10,000.00			Cleaning and maintenance
	£ 959,379.00	£ 522,785.00	£ 872,075.00	£ 2,259,437.00			

£ -

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
Precept	£ 371,765.00	£ 390,920.00	£ 651,715.00	£ 713,164.00	£917,400.00	£2,018,168.00	
Tax Base	16456.20	16826.70	17,013.47	17,332.72	17,319.70	17,319.70	Based on 2025-2026 - Update pending from RDC
Band D Equivalent	£ 22.59	£ 23.23	£ 38.31	£ 41.15	£ 52.97	£ 116.52	
Increase in £ from previous year		£ 0.45	£ 0.74	£ 2.84	£ 11.82	£ 63.56	