

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

30th Sept 2022
50.00%

All figures include VAT

Receipts

CNE Committee		Annual Budget	April	May	June	July	August	September	YTD Actual	YTD Actual against budget	Explanation of any 15% Variance
	Precept	£ 390,920.00	£ 195,460.00	£ -	£ -	£ -	£ 195,460.00	£ -	£ 390,920.00	100.00%	
	Bank Interest		£ -	£ -	£ 7.58	£ -	£ -	£ -	£ 7.58	#DIV/0!	
	Other Income		£ -	£ -	£ -	£ -	£ 68,053.12	£ -	£ 68,053.12	#DIV/0!	CIL funding from RDC (to be allocated to projects by CNE Committee)
	Allotment rents	£ 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										Explanation of any 15% Variance	
	Annual Budget	April	May	June	July	August	September	YTD Actual	against budget		
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	£ 49,803.06	39.84%	
	Recruitment	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	
	Training	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,572.00	78.60%	
Premises Costs	Rent and Rates	£ 15,000.00	£ 633.00	£ 423.00	£ 474.70	£ 419.40	£ 1,806.33	£ 1,459.33	£ 5,215.76	34.77%	
	Utilities	£ 5,000.00	£ -	£ -	£ -	£ -	£ -		£ -	0.00%	
	Security, caretaking and cleaning	£ 4,000.00	£ -	£ -	£ -	£ -	£ -		£ -	0.00%	
	Furniture	£ 8,500.00	£ -	£ -	£ -	£ -	£ -		£ -	0.00%	
Computers and Equip	Meeting Room Hire	£ 1,500.00	£ -	£ 1,240.00	£ -	£ 950.00	£ -	£ 45.00	£ 2,235.00	149.00%	Costs more than anticipated
	ITC Hardware and software	£ 5,000.00	£ 125.33	£ 886.31	£ 125.33	£ 125.33	£ 125.33	£ 119.93	£ 1,507.56	30.15%	
	Newsletters	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	
	Grants and Community Support	£ 30,000.00	£ -	£ -	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00	16.67%	
Community Committee	Printing, Publications and advertising	£ 6,500.00	£ 181.35	£ 257.80	£ 18.00	£ 295.00	£ -	£ 2,001.20	£ 2,753.35	42.36%	
	Events	£ 10,000.00	£ 60.00	£ 485.94	£ 212.16	£ 574.23	£ 454.54	£ 217.31	£ 2,004.18	20.04%	
	Noticeboards	£ 8,000.00	£ -	£ -	£ -	£ -	£ -		£ -	0.00%	
	Additional Verge cutting	£ 20,000.00	£ 21,330.00	£ -	£ -	£ -	£ -		£ 21,330.00	106.65%	Paid annually
CNE Committee	Future Projects	£ 20,000.00		£ 630.40	£ 642.00	£ 42.00	£ -		£ 1,314.40	6.57%	
	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	£ 2,622.79	52.46%	
	Members expenses	£ 200.00	£ -	£ -	£ -	£ -	£ -		£ -	0.00%	
Member Representation	Members training	£ 7,500.00	£ -	£ -	£ -	£ -	£ 594.00	£ 978.00	£ 1,572.00	20.96%	
	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, income offset against expenditure
	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	£ 366.00	£ 1,123.60	£ 9,100.42	91.00%	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%	
	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	£ 193,908.54	49.40%	