

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Central Support</u>								
1076 Precept	0	458,720	917,440	458,720			50.0%	
1080 Bank Interest	0	0	7,000	7,000			0.0%	
1200 CIL Receipts	0	69,295	0	(69,295)			0.0%	69,295
Central Support :- Income	<b>0</b>	<b>528,015</b>	<b>924,440</b>	<b>396,425</b>			<b>57.1%</b>	<b>69,295</b>
4000 Staff Costs	31,523	61,151	375,000	313,849		313,849	16.3%	
4010 Town Rangers	0	0	120,000	120,000		120,000	0.0%	
4050 Bank Charges	18	39	100	61		61	38.7%	
4060 Staff Mileage & Event Costs	19	19	1,000	981		981	1.9%	
4080 Training	1,560	1,590	2,000	410		410	79.5%	
Central Support :- Indirect Expenditure	<b>33,120</b>	<b>62,798</b>	<b>498,100</b>	<b>435,302</b>	<b>0</b>	<b>435,302</b>	<b>12.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,120)</b>	<b>465,217</b>	<b>426,340</b>	<b>(38,877)</b>				
6001 less Transfer to EMR	0	69,295	0	(69,295)				
<b>Movement to/(from) Gen Reserve</b>	<b>(33,120)</b>	<b>395,922</b>	<b>426,340</b>	<b>30,418</b>				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,333	9,777	28,000	18,223		18,223	34.9%	
4115 Utilities	378	455	15,000	14,545		14,545	3.0%	
4160 Security, Caretaking, Cleaning	308	342	5,000	4,658		4,658	6.8%	
4200 Meeting Room Hire Expenditure	1,320	1,320	1,700	380		380	77.6%	
4411 Insurance - Premise	0	2,679	2,679	(0)		(0)	100.0%	
Premises Costs :- Indirect Expenditure	<b>3,340</b>	<b>14,574</b>	<b>52,379</b>	<b>37,805</b>	<b>0</b>	<b>37,805</b>	<b>27.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,340)</b>	<b>(14,574)</b>	<b>(52,379)</b>	<b>(37,805)</b>				
<u>120 Computers &amp; Equipment</u>								
4210 ITC Hardware & Software	1,007	3,818	10,000	6,182		6,182	38.2%	
4225 Recording of meetings	787	787	15,000	14,213		14,213	5.2%	
Computers & Equipment :- Indirect Expenditure	<b>1,794</b>	<b>4,605</b>	<b>25,000</b>	<b>20,395</b>	<b>0</b>	<b>20,395</b>	<b>18.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,794)</b>	<b>(4,605)</b>	<b>(25,000)</b>	<b>(20,395)</b>				
<u>130 Member Representation</u>								
4080 Training	0	0	4,000	4,000		4,000	0.0%	
4310 Election Costs	0	0	16,250	16,250		16,250	0.0%	
4320 Mayor's Expenses	524	1,274	5,000	3,727		3,727	25.5%	
4330 Members' Expenses	21	21	500	479		479	4.1%	
Member Representation :- Indirect Expenditure	<b>544</b>	<b>1,294</b>	<b>25,750</b>	<b>24,456</b>	<b>0</b>	<b>24,456</b>	<b>5.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(544)</b>	<b>(1,294)</b>	<b>(25,750)</b>	<b>(24,456)</b>				

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<u>140 Other Costs</u>								
4410 Insurance	0	454	321	(133)		(133)	141.3%	
4420 External Audit Fees	0	0	1,500	1,500		1,500	0.0%	
4430 Internal Audit Fees	158	158	500	343		343	31.5%	
4440 Legal & Professional Fees	4,106	4,106	10,000	5,894		5,894	41.1%	
4450 Subscriptions	144	4,128	5,000	872		872	82.6%	
4460 Repairs & Renewals	6,539	10,158	5,000	(5,158)		(5,158)	203.2%	6,951
4530 Grants & Community Support	0	10,496	42,000	31,504		31,504	25.0%	
4710 CCTV	0	3,175	30,000	26,825		26,825	10.6%	3,175
Other Costs :- Indirect Expenditure	<b>10,947</b>	<b>32,675</b>	<b>94,321</b>	<b>61,646</b>	<b>0</b>	<b>61,646</b>	<b>34.6%</b>	<b>10,125</b>
<b>Net Expenditure</b>	<b>(10,947)</b>	<b>(32,675)</b>	<b>(94,321)</b>	<b>(61,646)</b>				
6000 plus Transfer from EMR	6,461	10,125	0	(10,125)				
<b>Movement to/(from) Gen Reserve</b>	<b>(4,485)</b>	<b>(22,550)</b>	<b>(94,321)</b>	<b>(71,771)</b>				
<u>141 CCTV</u>								
4715 CCTV Chromavision	0	6,806	7,000	194		194	97.2%	
CCTV :- Indirect Expenditure	<b>0</b>	<b>6,806</b>	<b>7,000</b>	<b>194</b>	<b>0</b>	<b>194</b>	<b>97.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(6,806)</b>	<b>(7,000)</b>	<b>(194)</b>				
<u>200 Engagement &amp; Communications</u>								
4550 Print/Publications/Advertising	0	0	8,000	8,000		8,000	0.0%	
Engagement & Communications :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(8,000)</b>	<b>(8,000)</b>				
<u>202 Events</u>								
4559 18 Hours Contribution	0	0	3,000	3,000		3,000	0.0%	
4561 Christmas Light Switch on	152	216	3,500	3,284		3,284	6.2%	
4562 Remembrance Day	53	117	800	684		684	14.6%	
4563 Bexhill Day	3	67	1,500	1,433		1,433	4.4%	
4564 ATM/Town Meeting	16	80	780	700		700	10.2%	
4565 VE Day	2,941	5,397	2,600	(2,797)		(2,797)	207.6%	3,168
4566 Wing walk/BB Memorial	200	200	480	280		280	41.7%	
4567 Bexhill Street Market	0	298	340	42		42	87.6%	
4568 Road Closures	5,182	5,182	15,000	9,818		9,818	34.5%	
Events :- Indirect Expenditure	<b>8,546</b>	<b>11,556</b>	<b>28,000</b>	<b>16,444</b>	<b>0</b>	<b>16,444</b>	<b>41.3%</b>	<b>3,168</b>
<b>Net Expenditure</b>	<b>(8,546)</b>	<b>(11,556)</b>	<b>(28,000)</b>	<b>(16,444)</b>				
6000 plus Transfer from EMR	1,528	3,168	0	(3,168)				
<b>Movement to/(from) Gen Reserve</b>	<b>(7,018)</b>	<b>(8,388)</b>	<b>(28,000)</b>	<b>(19,612)</b>				

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<u>205 Christmas Lights</u>								
4575 Christmas Lights - Central	0	0	55,000	55,000		55,000	0.0%	
4580 Christmas Lights - L Common	0	5,000	5,000	0		0	100.0%	
4590 Christmas Lights - Sidley	0	5,000	5,000	0		0	100.0%	
Christmas Lights :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>65,000</u>	<u>55,000</u>	<u>0</u>	<u>55,000</u>	<u>15.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>(10,000)</u></b>	<b><u>(65,000)</u></b>	<b><u>(55,000)</u></b>				
<u>210 Allotments</u>								
1110 Allotment Rent	0	1,802	1,630	(172)			110.6%	
Allotments :- Income	<u>0</u>	<u>1,802</u>	<u>1,630</u>	<u>(172)</u>			<u>110.6%</u>	<u>0</u>
4610 Water	(317)	433	650	217		217	66.6%	
4620 Maintenance	0	60	5,000	4,940		4,940	1.2%	
Allotments :- Indirect Expenditure	<u>(317)</u>	<u>493</u>	<u>5,650</u>	<u>5,157</u>	<u>0</u>	<u>5,157</u>	<u>8.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>317</u></b>	<b><u>1,309</u></b>	<b><u>(4,020)</u></b>	<b><u>(5,329)</u></b>				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	31,965	31,965	26,000	(5,965)		(5,965)	122.9%	
4670 Domesday Project	825	1,650	10,000	8,350		8,350	16.5%	
4680 Bexhill in Bloom Projects	0	0	5,000	5,000		5,000	0.0%	
4690 Grit Bins	0	0	1,500	1,500		1,500	0.0%	
4691 Bus Shelters	560	2,319	10,000	7,681		7,681	23.2%	
4692 Town Rangers - Motor Vehicle	0	199	0	(199)		(199)	0.0%	199
4700 Future Projects	0	0	5,000	5,000		5,000	0.0%	
4705 Reserves - General	0	0	25,000	25,000		25,000	0.0%	
4720 Future Asset Fund	0	0	25,000	25,000		25,000	0.0%	
Amenities :- Indirect Expenditure	<u>33,350</u>	<u>36,133</u>	<u>107,500</u>	<u>71,367</u>	<u>0</u>	<u>71,367</u>	<u>33.6%</u>	<u>199</u>
<b>Net Expenditure</b>	<b><u>(33,350)</u></b>	<b><u>(36,133)</u></b>	<b><u>(107,500)</u></b>	<b><u>(71,367)</u></b>				
6000 plus Transfer from EMR	0	199	0	(199)				
<b>Movement to/(from) Gen Reserve</b>	<b><u>(33,350)</u></b>	<b><u>(35,934)</u></b>	<b><u>(107,500)</u></b>	<b><u>(71,566)</u></b>				
<u>224 Public Toilets</u>								
4205 Devonshire Sq Toilets	3,269	42,751	42,000	(751)		(751)	101.8%	37,310
4740 Little Common Roundabout	0	400	0	(400)		(400)	0.0%	400
4742 East Parade	708	708	0	(708)		(708)	0.0%	708
4744 Normans Bay	349	349	0	(349)		(349)	0.0%	349
Public Toilets :- Indirect Expenditure	<u>4,326</u>	<u>44,207</u>	<u>42,000</u>	<u>(2,207)</u>	<u>0</u>	<u>(2,207)</u>	<u>105.3%</u>	<u>38,767</u>
<b>Net Expenditure</b>	<b><u>(4,326)</u></b>	<b><u>(44,207)</u></b>	<b><u>(42,000)</u></b>	<b><u>2,207</u></b>				
6000 plus Transfer from EMR	1,056	38,767	0	(38,767)				
<b>Movement to/(from) Gen Reserve</b>	<b><u>(3,269)</u></b>	<b><u>(5,441)</u></b>	<b><u>(42,000)</u></b>	<b><u>(36,559)</u></b>				

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<u>230 Planning &amp; Development</u>								
4695 Neighbourhood Plan	0	0	1,000	1,000		1,000	0.0%	
Planning & Development :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
Grand Totals:- Income	0	529,817	926,070	396,253			57.2%	
Expenditure	95,649	225,141	959,700	734,559	0	734,559	23.5%	
<b>Net Income over Expenditure</b>	<u>(95,649)</u>	<u>304,676</u>	<u>(33,630)</u>	<u>(338,306)</u>				
plus Transfer from EMR	9,046	52,259	0	(52,259)				
less Transfer to EMR	0	69,295	0	(69,295)				
<b>Movement to/(from) Gen Reserve</b>	<u>(86,603)</u>	<u>287,640</u>	<u>(33,630)</u>	<u>(321,270)</u>				