

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

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	1,652	1,652	7,000	5,348			23.6%	
1200 CIL Receipts	0	69,295	0	(69,295)			0.0%	69,295
Central Support :- Income	1,652	529,667	924,440	394,773			57.3%	69,295
4000 Staff Costs	38,409	99,559	375,000	275,441		275,441	26.5%	
4010 Town Rangers	0	0	120,000	120,000		120,000	0.0%	
4050 Bank Charges	18	56	100	44		44	56.3%	
4060 Staff Mileage & Event Costs	231	250	1,000	750		750	25.0%	
4080 Training	795	2,385	2,000	(385)		(385)	119.3%	
Central Support :- Indirect Expenditure	39,452	102,250	498,100	395,850	0	395,850	20.5%	0
Net Income over Expenditure	(37,800)	427,417	426,340	(1,077)				
6001 less Transfer to EMR	0	69,295	0	(69,295)				
Movement to/(from) Gen Reserve	(37,800)	358,122	426,340	68,218				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,333	11,111	28,000	16,889		16,889	39.7%	
4115 Utilities	400	855	15,000	14,145		14,145	5.7%	
4160 Security, Caretaking, Cleaning	2,480	2,822	5,000	2,178		2,178	56.4%	
4200 Meeting Room Hire Expenditure	0	1,320	1,700	380		380	77.6%	
4411 Insurance - Premise	0	2,679	2,679	(0)		(0)	100.0%	
Premises Costs :- Indirect Expenditure	4,213	18,787	52,379	33,592	0	33,592	35.9%	0
Net Expenditure	(4,213)	(18,787)	(52,379)	(33,592)				
<u>120 Computers & Equipment</u>								
4210 ITC Hardware & Software	1,086	4,905	10,000	5,095		5,095	49.0%	
4225 Recording of meetings	2,271	3,058	15,000	11,942		11,942	20.4%	
Computers & Equipment :- Indirect Expenditure	3,357	7,963	25,000	17,037	0	17,037	31.9%	0
Net Expenditure	(3,357)	(7,963)	(25,000)	(17,037)				
<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	44	1,317	5,000	3,683		3,683	26.3%	
4330 Members' Expenses	19	40	500	460		460	8.0%	
Member Representation :- Indirect Expenditure	63	1,357	25,750	24,393	0	24,393	5.3%	0
Net Expenditure	(63)	(1,357)	(25,750)	(24,393)				

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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	0	158	500	343		343	31.5%	
4440 Legal & Professional Fees	49	4,155	10,000	5,845		5,845	41.6%	
4450 Subscriptions	30	4,158	5,000	842		842	83.2%	
4460 Repairs & Renewals	1,063	11,221	5,000	(6,221)		(6,221)	224.4%	7,633
4530 Grants & Community Support	16,940	27,436	42,000	14,564		14,564	65.3%	
4710 CCTV	834	4,009	30,000	25,991		25,991	13.4%	3,175
Other Costs :- Indirect Expenditure	18,916	51,591	94,321	42,730	0	42,730	54.7%	10,808
Net Expenditure	(18,916)	(51,591)	(94,321)	(42,730)				
6000 plus Transfer from EMR	682	10,808	0	(10,808)				
Movement to/(from) Gen Reserve	(18,233)	(40,783)	(94,321)	(53,538)				
<u>141 CCTV</u>								
4715 CCTV Chromavision	0	6,806	7,000	194		194	97.2%	
CCTV :- Indirect Expenditure	0	6,806	7,000	194	0	194	97.2%	0
Net Expenditure	0	(6,806)	(7,000)	(194)				
<u>200 Engagement & Communications</u>								
4550 Print/Publications/Advertising	806	806	8,000	7,194		7,194	10.1%	
4560 Events	5,000	5,000	0	(5,000)		(5,000)	0.0%	5,000
Engagement & Communications :- Indirect Expenditure	5,806	5,806	8,000	2,194	0	2,194	72.6%	5,000
Net Expenditure	(5,806)	(5,806)	(8,000)	(2,194)				
6000 plus Transfer from EMR	5,000	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	(806)	(806)	(8,000)	(7,194)				
<u>202 Events</u>								
4559 18 Hours Contribution	0	0	3,000	3,000		3,000	0.0%	
4561 Christmas Light Switch on	100	316	3,500	3,184		3,184	9.0%	
4562 Remembrance Day	0	117	800	684		684	14.6%	
4563 Bexhill Day	0	67	1,500	1,433		1,433	4.4%	
4564 ATM/Town Meeting	0	80	780	700		700	10.2%	
4565 VE Day	(1,317)	4,080	2,600	(1,480)		(1,480)	156.9%	1,640
4566 Wing walk/BB Memorial	0	200	480	280		280	41.7%	
4567 Bexhill Street Market	0	298	340	42		42	87.6%	

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4568 Road Closures	4,630	9,812	15,000	5,188		5,188	65.4%	
Events :- Indirect Expenditure	3,413	14,969	28,000	13,031	0	13,031	53.5%	1,640
Net Expenditure	(3,413)	(14,969)	(28,000)	(13,031)				
6000 plus Transfer from EMR	(1,528)	1,640	0	(1,640)				
Movement to/(from) Gen Reserve	(4,941)	(13,329)	(28,000)	(14,671)				
<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	0	10,000	65,000	55,000	0	55,000	15.4%	0
Net Expenditure	0	(10,000)	(65,000)	(55,000)				
<u>210 Allotments</u>								
1110 Allotment Rent	57	1,859	1,630	(229)			114.0%	
Allotments :- Income	57	1,859	1,630	(229)			114.0%	0
4610 Water	42	475	650	175		175	73.1%	
4620 Maintenance	0	60	5,000	4,940		4,940	1.2%	
Allotments :- Indirect Expenditure	42	535	5,650	5,115	0	5,115	9.5%	0
Net Income over Expenditure	15	1,324	(4,020)	(5,344)				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	31,965	26,000	(5,965)		(5,965)	122.9%	
4670 Domesday Project	825	2,475	10,000	7,525		7,525	24.8%	
4680 Bexhill in Bloom Projects	5,000	5,000	5,000	0		0	100.0%	
4690 Grit Bins	0	0	1,500	1,500		1,500	0.0%	
4691 Bus Shelters	0	2,319	10,000	7,681		7,681	23.2%	
4692 Town Rangers - Motor Vehicle	3,850	4,049	0	(4,049)		(4,049)	0.0%	4,049
4700 Future Projects	0	0	5,000	5,000		5,000	0.0%	
4705 Reserves - General	3,215	3,215	25,000	21,785		21,785	12.9%	
4720 Future Asset Fund	0	0	25,000	25,000		25,000	0.0%	
Amenities :- Indirect Expenditure	12,890	49,023	107,500	58,477	0	58,477	45.6%	4,049
Net Expenditure	(12,890)	(49,023)	(107,500)	(58,477)				
6000 plus Transfer from EMR	3,850	4,049	0	(4,049)				
Movement to/(from) Gen Reserve	(9,040)	(44,974)	(107,500)	(62,526)				

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<u>224 Public Toilets</u>								
4205 Devonshire Sq Toilets	227	42,978	42,000	(978)		(978)	102.3%	37,310
4740 Little Common Roundabout	0	400	0	(400)		(400)	0.0%	400
4742 East Parade	0	708	0	(708)		(708)	0.0%	708
4744 Normans Bay	0	349	0	(349)		(349)	0.0%	349
4746 Channel View East	90	90	0	(90)		(90)	0.0%	90
Public Toilets :- Indirect Expenditure	317	44,524	42,000	(2,524)	0	(2,524)	106.0%	38,857
Net Expenditure	(317)	(44,524)	(42,000)	2,524				
6000 plus Transfer from EMR	90	38,857	0	(38,857)				
Movement to/(from) Gen Reserve	(227)	(5,667)	(42,000)	(36,333)				
<u>230 Planning & Development</u>								
4695 Neighbourhood Plan	0	0	1,000	1,000		1,000	0.0%	
Planning & Development :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
Grand Totals:- Income	1,709	531,526	926,070	394,544			57.4%	
Expenditure	88,470	313,612	959,700	646,088	0	646,088	32.7%	
Net Income over Expenditure	(86,761)	217,914	(33,630)	(251,544)				
plus Transfer from EMR	8,094	60,354	0	(60,354)				
less Transfer to EMR	0	69,295	0	(69,295)				
Movement to/(from) Gen Reserve	(78,667)	208,973	(33,630)	(242,603)				