

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2025

Month No: 5

## 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	458,720	917,440	917,440	0			100.0%	
1080 Bank Interest	7,275	8,927	7,000	(1,927)			127.5%	
1200 CIL Receipts	0	69,295	0	(69,295)			0.0%	69,295
Central Support :- Income	<b>465,995</b>	<b>995,662</b>	<b>924,440</b>	<b>(71,222)</b>			<b>107.7%</b>	<b>69,295</b>
4000 Staff Costs	18,111	143,537	375,000	231,463		231,463	38.3%	
4010 Town Rangers	0	0	105,000	105,000		105,000	0.0%	
4050 Bank Charges	3	78	100	22		22	78.2%	
4060 Staff Mileage & Event Costs	47	424	1,000	576		576	42.4%	
4080 Training	0	2,385	2,000	(385)		(385)	119.3%	
Central Support :- Indirect Expenditure	<b>18,160</b>	<b>146,425</b>	<b>483,100</b>	<b>336,675</b>	<b>0</b>	<b>336,675</b>	<b>30.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>447,835</b>	<b>849,237</b>	<b>441,340</b>	<b>(407,897)</b>				
6001 less Transfer to EMR	0	69,295	0	(69,295)				
<b>Movement to/(from) Gen Reserve</b>	<b>447,835</b>	<b>779,942</b>	<b>441,340</b>	<b>(338,602)</b>				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,333	13,777	28,000	14,223		14,223	49.2%	
4115 Utilities	157	1,312	15,000	13,688		13,688	8.7%	
4160 Security, Caretaking, Cleaning	308	3,502	5,000	1,498		1,498	70.0%	
4200 Meeting Room Hire Expenditure	40	1,360	1,700	340		340	80.0%	
4411 Insurance - Premise	0	2,679	2,679	(0)		(0)	100.0%	
Premises Costs :- Indirect Expenditure	<b>1,838</b>	<b>22,631</b>	<b>52,379</b>	<b>29,748</b>	<b>0</b>	<b>29,748</b>	<b>43.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,838)</b>	<b>(22,631)</b>	<b>(52,379)</b>	<b>(29,748)</b>				
<u>120 Computers &amp; Equipment</u>								
4210 ITC Hardware & Software	1,573	6,722	10,000	3,278		3,278	67.2%	
4225 Recording of meetings	1,259	4,317	15,000	10,683		10,683	28.8%	
Computers & Equipment :- Indirect Expenditure	<b>2,832</b>	<b>11,039</b>	<b>25,000</b>	<b>13,961</b>	<b>0</b>	<b>13,961</b>	<b>44.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,832)</b>	<b>(11,039)</b>	<b>(25,000)</b>	<b>(13,961)</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	592	1,921	5,000	3,079		3,079	38.4%	
4330 Members' Expenses	0	40	500	460		460	8.0%	
Member Representation :- Indirect Expenditure	<b>592</b>	<b>1,961</b>	<b>25,750</b>	<b>23,789</b>	<b>0</b>	<b>23,789</b>	<b>7.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(592)</b>	<b>(1,961)</b>	<b>(25,750)</b>	<b>(23,789)</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	0	158	500	343		343	31.5%	
4440 Legal & Professional Fees	683	4,885	10,000	5,115		5,115	48.8%	
4450 Subscriptions	0	4,257	5,000	743		743	85.1%	
4460 Repairs & Renewals	6,147	20,279	5,000	(15,279)		(15,279)	405.6%	16,726
4530 Grants & Community Support	0	28,828	42,000	13,172		13,172	68.6%	
4710 CCTV	5,177	9,186	30,000	20,814		20,814	30.6%	3,175
Other Costs :- Indirect Expenditure	<b>12,008</b>	<b>68,046</b>	<b>94,321</b>	<b>26,275</b>	<b>0</b>	<b>26,275</b>	<b>72.1%</b>	<b>19,900</b>
<b>Net Expenditure</b>	<b>(12,008)</b>	<b>(68,046)</b>	<b>(94,321)</b>	<b>(26,275)</b>				
6000 plus Transfer from EMR	5,821	19,900	0	(19,900)				
<b>Movement to/(from) Gen Reserve</b>	<b>(6,187)</b>	<b>(48,146)</b>	<b>(94,321)</b>	<b>(46,175)</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	806	8,000	7,194		7,194	10.1%	
4560 Events	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
Engagement & Communications :- Indirect Expenditure	<b>0</b>	<b>5,806</b>	<b>8,000</b>	<b>2,194</b>	<b>0</b>	<b>2,194</b>	<b>72.6%</b>	<b>5,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,806)</b>	<b>(8,000)</b>	<b>(2,194)</b>				
6000 plus Transfer from EMR	0	5,000	0	(5,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(806)</b>	<b>(8,000)</b>	<b>(7,194)</b>				
<u>202 Events</u>								
4559 18 Hours Contribution	0	0	3,000	3,000		3,000	0.0%	
4561 Christmas Light Switch on	0	316	3,500	3,184		3,184	9.0%	
4562 Remembrance Day	0	117	800	684		684	14.6%	
4563 Bexhill Day	596	684	1,500	816		816	45.6%	
4564 ATM/Town Meeting	0	80	780	700		700	10.2%	
4565 VE Day	0	4,080	2,600	(1,480)		(1,480)	156.9%	1,640
4566 Wing walk/BB Memorial	6	206	480	274		274	42.9%	
4567 Bexhill Street Market	0	298	340	42		42	87.6%	

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4568 Road Closures	0	9,812	15,000	5,188		5,188	65.4%	
Events :- Indirect Expenditure	<b>602</b>	<b>15,592</b>	<b>28,000</b>	<b>12,408</b>	<b>0</b>	<b>12,408</b>	<b>55.7%</b>	<b>1,640</b>
<b>Net Expenditure</b>	<b>(602)</b>	<b>(15,592)</b>	<b>(28,000)</b>	<b>(12,408)</b>				
6000 plus Transfer from EMR	0	1,640	0	(1,640)				
<b>Movement to/(from) Gen Reserve</b>	<b>(602)</b>	<b>(13,952)</b>	<b>(28,000)</b>	<b>(14,048)</b>				
<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	<b>0</b>	<b>10,000</b>	<b>65,000</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>15.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(10,000)</b>	<b>(65,000)</b>	<b>(55,000)</b>				
<u>210 Allotments</u>								
1110 Allotment Rent	0	1,859	1,630	(229)			114.0%	
Allotments :- Income	<b>0</b>	<b>1,859</b>	<b>1,630</b>	<b>(229)</b>			<b>114.0%</b>	<b>0</b>
4610 Water	239	756	650	(106)		(106)	116.3%	
4620 Maintenance	9	661	5,000	4,339		4,339	13.2%	
Allotments :- Indirect Expenditure	<b>247</b>	<b>1,417</b>	<b>5,650</b>	<b>4,233</b>	<b>0</b>	<b>4,233</b>	<b>25.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(247)</b>	<b>442</b>	<b>(4,020)</b>	<b>(4,462)</b>				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	31,965	26,000	(5,965)		(5,965)	122.9%	
4670 Domesday Project	825	4,125	10,000	5,875		5,875	41.3%	
4680 Bexhill in Bloom Projects	0	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	2,869	10,000	7,131		7,131	28.7%	
4692 Town Rangers - Motor Vehicle	960	5,374	15,000	9,626		9,626	35.8%	5,374
4693 Town Rangers - Uniform/PPE	0	1,167	0	(1,167)		(1,167)	0.0%	1,167
4694 Town Rangers - Tools/Equipment	430	1,487	0	(1,487)		(1,487)	0.0%	952
4700 Future Projects	0	0	5,000	5,000		5,000	0.0%	
4705 Reserves - General	0	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	<b>2,216</b>	<b>55,201</b>	<b>122,500</b>	<b>67,299</b>	<b>0</b>	<b>67,299</b>	<b>45.1%</b>	<b>7,493</b>
<b>Net Expenditure</b>	<b>(2,216)</b>	<b>(55,201)</b>	<b>(122,500)</b>	<b>(67,299)</b>				
6000 plus Transfer from EMR	1,391	7,493	0	(7,493)				
<b>Movement to/(from) Gen Reserve</b>	<b>(825)</b>	<b>(47,709)</b>	<b>(122,500)</b>	<b>(74,791)</b>				

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<u>224 Public Toilets</u>								
4205 Devonshire Sq Toilets	2,846	104,185	42,000	(62,185)		(62,185)	248.1%	93,276
4740 Little Common Roundabout	723	2,797	0	(2,797)		(2,797)	0.0%	2,797
4741 Sidley	1,120	2,434	0	(2,434)		(2,434)	0.0%	2,434
4742 East Parade	2,463	5,444	0	(5,444)		(5,444)	0.0%	5,444
4743 Little Common Rec Ground	663	2,914	0	(2,914)		(2,914)	0.0%	2,914
4744 Normans Bay	3,793	7,704	0	(7,704)		(7,704)	0.0%	7,704
4745 West Parade	2,264	4,141	0	(4,141)		(4,141)	0.0%	4,141
4746 Channel View East	3,945	8,496	0	(8,496)		(8,496)	0.0%	8,496
Public Toilets :- Indirect Expenditure	<b>17,816</b>	<b>138,115</b>	<b>42,000</b>	<b>(96,115)</b>	<b>0</b>	<b>(96,115)</b>	<b>328.8%</b>	<b>127,206</b>
<b>Net Expenditure</b>	<b>(17,816)</b>	<b>(138,115)</b>	<b>(42,000)</b>	<b>96,115</b>				
6000 plus Transfer from EMR	14,970	127,206	0	(127,206)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,846)</b>	<b>(10,909)</b>	<b>(42,000)</b>	<b>(31,091)</b>				
<u>230 Planning &amp; Development</u>								
4695 Neighbourhood Plan	0	0	1,000	1,000		1,000	0.0%	
Planning & Development :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>				
Grand Totals:- Income	<b>465,995</b>	<b>997,521</b>	<b>926,070</b>	<b>(71,451)</b>			<b>107.7%</b>	
Expenditure	<b>56,310</b>	<b>483,040</b>	<b>959,700</b>	<b>476,660</b>	<b>0</b>	<b>476,660</b>	<b>50.3%</b>	
<b>Net Income over Expenditure</b>	<b>409,685</b>	<b>514,481</b>	<b>(33,630)</b>	<b>(548,111)</b>				
plus Transfer from EMR	<b>22,182</b>	<b>161,239</b>	<b>0</b>	<b>(161,239)</b>				
less Transfer to EMR	<b>0</b>	<b>69,295</b>	<b>0</b>	<b>(69,295)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>431,866</b>	<b>606,425</b>	<b>(33,630)</b>	<b>(640,055)</b>				