

Detailed Income & Expenditure by Budget Heading 05/01/2026

Month No: 9

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	917,440	917,440	0			100.0%	
1080 Bank Interest	2,946	14,133	7,000	(7,133)			201.9%	
1200 CIL Receipts	0	182,049	0	(182,049)			0.0%	182,049
Central Support :- Income	2,946	1,113,622	924,440	(189,182)			120.5%	182,049
4000 Staff Costs	17,039	262,651	375,000	112,349		112,349	70.0%	
4010 Town Rangers	5,672	24,053	100,000	75,947		75,947	24.1%	
4050 Bank Charges	27	145	200	55		55	72.3%	
4060 Staff Mileage & Event Costs	808	2,938	2,000	(938)		(938)	146.9%	
4080 Training	0	2,415	3,700	1,285		1,285	65.3%	
Central Support :- Indirect Expenditure	23,546	292,202	480,900	188,698	0	188,698	60.8%	0
Net Income over Expenditure	(20,600)	821,420	443,540	(377,880)				
6001 less Transfer to EMR	0	182,049	0	(182,049)				
Movement to/(from) Gen Reserve	(20,600)	639,371	443,540	(195,831)				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,333	19,642	25,200	5,558		5,558	77.9%	
4115 Utilities	551	3,136	8,506	5,370		5,370	36.9%	
4160 Security, Caretaking, Cleaning	496	2,749	5,000	2,251		2,251	55.0%	
4200 Meeting Room Hire Expenditure	0	1,400	1,700	300		300	82.4%	
4411 Insurance - Premise	0	2,679	2,679	(0)		(0)	100.0%	
Premises Costs :- Indirect Expenditure	2,380	29,607	43,085	13,478	0	13,478	68.7%	0
Net Expenditure	(2,380)	(29,607)	(43,085)	(13,478)				
<u>120 Computers & Equipment</u>								
4210 ITC Hardware & Software	922	9,407	10,000	593		593	94.1%	
4225 Recording of meetings	1,215	8,884	15,000	6,116		6,116	59.2%	
Computers & Equipment :- Indirect Expenditure	2,137	18,291	25,000	6,709	0	6,709	73.2%	0
Net Expenditure	(2,137)	(18,291)	(25,000)	(6,709)				
<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	68	2,226	5,000	2,774		2,774	44.5%	
4330 Members' Expenses	0	75	500	425		425	14.9%	
Member Representation :- Indirect Expenditure	68	2,300	25,750	23,450	0	23,450	8.9%	0
Net Expenditure	(68)	(2,300)	(25,750)	(23,450)				

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<u>140 Other Costs</u>								
4410 Insurance	0	800	1,321	521		521	60.5%	
4420 External Audit Fees	0	1,680	1,500	(180)		(180)	112.0%	
4430 Internal Audit Fees	0	407	500	94		94	81.3%	
4440 Legal & Professional Fees	157	8,015	10,000	1,985		1,985	80.1%	
4450 Subscriptions	0	4,257	5,000	743		743	85.1%	
4460 Repairs & Renewals	237	21,875	5,000	(16,875)		(16,875)	437.5%	16,903
4530 Grants & Community Support	1,000	29,828	42,000	12,172		12,172	71.0%	
4710 CCTV	0	17,426	30,000	12,574		12,574	58.1%	9,043
Other Costs :- Indirect Expenditure	1,394	84,288	95,321	11,033	0	11,033	88.4%	25,946
Net Expenditure	(1,394)	(84,288)	(95,321)	(11,033)				
6000 plus Transfer from EMR	0	25,946	0	(25,946)				
Movement to/(from) Gen Reserve	(1,394)	(58,342)	(95,321)	(36,979)				
<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	755	3,277	5,000	1,723		1,723	65.5%	
4560 Events	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
Engagement & Communications :- Indirect Expenditure	755	8,277	5,000	(3,277)	0	(3,277)	165.5%	5,000
Net Expenditure	(755)	(8,277)	(5,000)	3,277				
6000 plus Transfer from EMR	0	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	(755)	(3,277)	(5,000)	(1,723)				
<u>202 Events</u>								
4559 18 Hours Contribution	0	0	3,000	3,000		3,000	0.0%	
4561 Christmas Light Switch on	569	1,841	3,500	1,659		1,659	52.6%	
4562 Remembrance Day	0	1,315	1,315	1		1	100.0%	
4563 Bexhill Day	0	1,016	1,016	0		0	100.0%	
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	0	386	449	63		63	86.0%	
4567 Bexhill Street Market	0	450	340	(110)		(110)	132.4%	

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4568 Road Closures	2,309	22,308	21,494	(814)		(814)	103.8%	
Events :- Indirect Expenditure	2,878	31,475	34,494	3,019	0	3,019	91.2%	1,640
Net Expenditure	(2,878)	(31,475)	(34,494)	(3,019)				
6000 plus Transfer from EMR	0	1,640	0	(1,640)				
Movement to/(from) Gen Reserve	(2,878)	(29,835)	(34,494)	(4,659)				
<u>205 Christmas Lights</u>								
4575 Christmas Lights - Central	0	42,226	55,000	12,774		12,774	76.8%	
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	52,226	65,000	12,774	0	12,774	80.3%	0
Net Expenditure	0	(52,226)	(65,000)	(12,774)				
<u>210 Allotments</u>								
1110 Allotment Rent	0	1,916	1,630	(286)			117.5%	
Allotments :- Income	0	1,916	1,630	(286)			117.5%	0
4610 Water	711	2,887	2,650	(237)		(237)	109.0%	
4620 Maintenance	0	1,553	5,000	3,447		3,447	31.1%	
Allotments :- Indirect Expenditure	711	4,441	7,650	3,209	0	3,209	58.0%	0
Net Income over Expenditure	(711)	(2,525)	(6,020)	(3,495)				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	31,965	26,000	(5,965)		(5,965)	122.9%	
4670 Domesday Project	1,650	8,250	10,000	1,750		1,750	82.5%	
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	7,960	10,000	2,040		2,040	79.6%	
4692 Town Rangers - Motor Vehicle	889	11,801	15,000	3,199		3,199	78.7%	5,700
4693 Town Rangers - Uniform/PPE	33	1,714	500	(1,214)		(1,214)	342.8%	1,554
4694 Town Rangers - Tools/Equipment	902	6,335	4,500	(1,835)		(1,835)	140.8%	3,596
4700 Future Projects	0	0	5,000	5,000		5,000	0.0%	
4705 Reserves - General	0	6,415	25,000	18,585		18,585	25.7%	
4720 Future Asset Fund	0	0	25,000	25,000		25,000	0.0%	
Amenities :- Indirect Expenditure	3,474	79,439	127,500	48,061	0	48,061	62.3%	10,850
Net Expenditure	(3,474)	(79,439)	(127,500)	(48,061)				
6000 plus Transfer from EMR	80	10,850	0	(10,850)				
Movement to/(from) Gen Reserve	(3,394)	(68,590)	(127,500)	(58,910)				

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<u>224 Public Toilets</u>								
4205 Devonshire Sq Toilets	1,645	112,339	42,000	(70,339)		(70,339)	267.5%	93,276
4740 Little Common Roundabout	664	5,125	0	(5,125)		(5,125)	0.0%	4,764
4741 Sidley	479	7,856	0	(7,856)		(7,856)	0.0%	7,390
4742 East Parade	869	8,105	0	(8,105)		(8,105)	0.0%	7,250
4743 Little Common Rec Ground	996	5,365	0	(5,365)		(5,365)	0.0%	5,033
4744 Normans Bay	974	12,780	0	(12,780)		(12,780)	0.0%	10,884
4745 West Parade	948	7,434	0	(7,434)		(7,434)	0.0%	6,302
4746 Channel View East	2,058	15,023	0	(15,023)		(15,023)	0.0%	13,051
Public Toilets :- Indirect Expenditure	8,633	174,029	42,000	(132,029)	0	(132,029)	414.4%	147,950
Net Expenditure	(8,633)	(174,029)	(42,000)	132,029				
6000 plus Transfer from EMR	6,988	147,950	0	(147,950)				
Movement to/(from) Gen Reserve	(1,645)	(26,079)	(42,000)	(15,921)				
<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	2,946	1,115,538	926,070	(189,468)			120.5%	
Expenditure	45,976	783,382	959,700	176,318	0	176,318	81.6%	
Net Income over Expenditure	(43,030)	332,157	(33,630)	(365,787)				
plus Transfer from EMR	7,068	191,385	0	(191,385)				
less Transfer to EMR	0	182,049	0	(182,049)				
Movement to/(from) Gen Reserve	(35,962)	341,492	(33,630)	(375,122)				