

## Detailed Income &amp; Expenditure by Budget Heading 02/02/2026

Month No: 10

## 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	0	14,133	7,000	(7,133)			201.9%	
1200 CIL Receipts	0	182,049	0	(182,049)			0.0%	182,049
Central Support :- Income	<b>0</b>	<b>1,113,622</b>	<b>924,440</b>	<b>(189,182)</b>			<b>120.5%</b>	<b>182,049</b>
4000 Staff Costs	34,555	297,207	375,000	77,793		77,793	79.3%	
4010 Town Rangers	6,888	30,941	100,000	69,059		69,059	30.9%	
4050 Bank Charges	24	169	200	31		31	84.4%	
4060 Staff Mileage & Event Costs	64	3,002	2,000	(1,002)		(1,002)	150.1%	
4080 Training	39	2,454	3,700	1,247		1,247	66.3%	
Central Support :- Indirect Expenditure	<b>41,570</b>	<b>333,772</b>	<b>480,900</b>	<b>147,128</b>	<b>0</b>	<b>147,128</b>	<b>69.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(41,570)</b>	<b>779,850</b>	<b>443,540</b>	<b>(336,310)</b>				
6001 less Transfer to EMR	0	182,049	0	(182,049)				
<b>Movement to/(from) Gen Reserve</b>	<b>(41,570)</b>	<b>597,801</b>	<b>443,540</b>	<b>(154,261)</b>				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,333	20,975	25,200	4,225		4,225	83.2%	
4115 Utilities	561	3,698	8,506	4,808		4,808	43.5%	
4160 Security, Caretaking, Cleaning	308	3,057	5,000	1,943		1,943	61.1%	
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	<b>2,202</b>	<b>31,809</b>	<b>43,085</b>	<b>11,276</b>	<b>0</b>	<b>11,276</b>	<b>73.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,202)</b>	<b>(31,809)</b>	<b>(43,085)</b>	<b>(11,276)</b>				
<u>120 Computers &amp; Equipment</u>								
4210 ITC Hardware & Software	287	9,694	10,000	306		306	96.9%	
4225 Recording of meetings	1,125	10,009	15,000	4,991		4,991	66.7%	
Computers & Equipment :- Indirect Expenditure	<b>1,412</b>	<b>19,703</b>	<b>25,000</b>	<b>5,297</b>	<b>0</b>	<b>5,297</b>	<b>78.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,412)</b>	<b>(19,703)</b>	<b>(25,000)</b>	<b>(5,297)</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	85	2,311	5,000	2,689		2,689	46.2%	
4330 Members' Expenses	0	75	500	425		425	14.9%	
Member Representation :- Indirect Expenditure	<b>85</b>	<b>2,386</b>	<b>25,750</b>	<b>23,364</b>	<b>0</b>	<b>23,364</b>	<b>9.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(85)</b>	<b>(2,386)</b>	<b>(25,750)</b>	<b>(23,364)</b>				

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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	846	8,861	10,000	1,139		1,139	88.6%	
4450 Subscriptions	70	4,327	5,000	673		673	86.5%	
4460 Repairs & Renewals	0	21,875	5,000	(16,875)		(16,875)	437.5%	16,903
4530 Grants & Community Support	1,660	31,488	42,000	10,512		10,512	75.0%	
4710 CCTV	0	17,426	30,000	12,574		12,574	58.1%	9,043
Other Costs :- Indirect Expenditure	<b>2,576</b>	<b>86,864</b>	<b>95,321</b>	<b>8,457</b>	<b>0</b>	<b>8,457</b>	<b>91.1%</b>	<b>25,946</b>
<b>Net Expenditure</b>	<b>(2,576)</b>	<b>(86,864)</b>	<b>(95,321)</b>	<b>(8,457)</b>				
6000 plus Transfer from EMR	0	25,946	0	(25,946)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,576)</b>	<b>(60,918)</b>	<b>(95,321)</b>	<b>(34,403)</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	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	<b>0</b>	<b>8,277</b>	<b>5,000</b>	<b>(3,277)</b>	<b>0</b>	<b>(3,277)</b>	<b>165.5%</b>	<b>5,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(8,277)</b>	<b>(5,000)</b>	<b>3,277</b>				
6000 plus Transfer from EMR	0	5,000	0	(5,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(3,277)</b>	<b>(5,000)</b>	<b>(1,723)</b>				
<u>202 Events</u>								
4559 18 Hours Contribution	0	0	3,000	3,000		3,000	0.0%	
4561 Christmas Light Switch on	200	2,041	3,500	1,459		1,459	58.3%	
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	0	22,308	21,494	(814)		(814)	103.8%	
Events :- Indirect Expenditure	<b>200</b>	<b>31,675</b>	<b>34,494</b>	<b>2,819</b>	<b>0</b>	<b>2,819</b>	<b>91.8%</b>	<b>1,640</b>
<b>Net Expenditure</b>	<b>(200)</b>	<b>(31,675)</b>	<b>(34,494)</b>	<b>(2,819)</b>				
6000 plus Transfer from EMR	0	1,640	0	(1,640)				
<b>Movement to/(from) Gen Reserve</b>	<b>(200)</b>	<b>(30,035)</b>	<b>(34,494)</b>	<b>(4,459)</b>				
<u>205 Christmas Lights</u>								
4575 Christmas Lights - Central	5,049	47,275	55,000	7,725		7,725	86.0%	
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>5,049</b>	<b>57,275</b>	<b>65,000</b>	<b>7,725</b>	<b>0</b>	<b>7,725</b>	<b>88.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,049)</b>	<b>(57,275)</b>	<b>(65,000)</b>	<b>(7,725)</b>				
<u>210 Allotments</u>								
1110 Allotment Rent	0	1,916	1,630	(286)			117.5%	
Allotments :- Income	<b>0</b>	<b>1,916</b>	<b>1,630</b>	<b>(286)</b>			<b>117.5%</b>	<b>0</b>
4610 Water	0	2,887	2,650	(237)		(237)	109.0%	
4620 Maintenance	0	1,553	5,000	3,447		3,447	31.1%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>4,441</b>	<b>7,650</b>	<b>3,209</b>	<b>0</b>	<b>3,209</b>	<b>58.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(2,525)</b>	<b>(6,020)</b>	<b>(3,495)</b>				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	31,965	26,000	(5,965)		(5,965)	122.9%	
4670 Domesday Project	825	9,075	10,000	925		925	90.8%	
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	820	8,780	10,000	1,220		1,220	87.8%	
4692 Town Rangers - Motor Vehicle	958	12,759	15,000	2,241		2,241	85.1%	5,700
4693 Town Rangers - Uniform/PPE	0	1,714	500	(1,214)		(1,214)	342.8%	1,554
4694 Town Rangers - Tools/Equipment	177	6,512	4,500	(2,012)		(2,012)	144.7%	3,596
4700 Future Projects	0	0	5,000	5,000		5,000	0.0%	
4705 Reserves - General	1,500	7,915	25,000	17,085		17,085	31.7%	
4720 Future Asset Fund	0	0	25,000	25,000		25,000	0.0%	
Amenities :- Indirect Expenditure	<b>4,280</b>	<b>83,719</b>	<b>127,500</b>	<b>43,781</b>	<b>0</b>	<b>43,781</b>	<b>65.7%</b>	<b>10,850</b>
<b>Net Expenditure</b>	<b>(4,280)</b>	<b>(83,719)</b>	<b>(127,500)</b>	<b>(43,781)</b>				
6000 plus Transfer from EMR	0	10,850	0	(10,850)				
<b>Movement to/(from) Gen Reserve</b>	<b>(4,280)</b>	<b>(72,870)</b>	<b>(127,500)</b>	<b>(54,630)</b>				

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<u>224 Public Toilets</u>								
4205 Devonshire Sq Toilets	2,121	114,460	42,000	(72,460)		(72,460)	272.5%	93,276
4740 Little Common Roundabout	692	5,817	0	(5,817)		(5,817)	0.0%	5,456
4741 Sidley	959	8,816	0	(8,816)		(8,816)	0.0%	8,349
4742 East Parade	877	8,982	0	(8,982)		(8,982)	0.0%	8,127
4743 Little Common Rec Ground	1,038	6,403	0	(6,403)		(6,403)	0.0%	6,071
4744 Normans Bay	0	12,780	0	(12,780)		(12,780)	0.0%	10,884
4745 West Parade	935	8,370	0	(8,370)		(8,370)	0.0%	7,238
4746 Channel View East	2,048	17,071	0	(17,071)		(17,071)	0.0%	15,099
Public Toilets :- Indirect Expenditure	<b>8,670</b>	<b>182,699</b>	<b>42,000</b>	<b>(140,699)</b>	<b>0</b>	<b>(140,699)</b>	<b>435.0%</b>	<b>154,499</b>
<b>Net Expenditure</b>	<b>(8,670)</b>	<b>(182,699)</b>	<b>(42,000)</b>	<b>140,699</b>				
6000 plus Transfer from EMR	6,550	154,499	0	(154,499)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,121)</b>	<b>(28,200)</b>	<b>(42,000)</b>	<b>(13,800)</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>0</b>	<b>1,115,538</b>	<b>926,070</b>	<b>(189,468)</b>			<b>120.5%</b>	
Expenditure	<b>66,045</b>	<b>849,427</b>	<b>959,700</b>	<b>110,273</b>	<b>0</b>	<b>110,273</b>	<b>88.5%</b>	
<b>Net Income over Expenditure</b>	<b>(66,045)</b>	<b>266,111</b>	<b>(33,630)</b>	<b>(299,741)</b>				
plus Transfer from EMR	<b>6,550</b>	<b>197,935</b>	<b>0</b>	<b>(197,935)</b>				
less Transfer to EMR	<b>0</b>	<b>182,049</b>	<b>0</b>	<b>(182,049)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(59,496)</b>	<b>281,997</b>	<b>(33,630)</b>	<b>(315,627)</b>				