

Detailed Income & Expenditure by Budget Heading 02/03/2026

Month No: 11

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	724	14,857	7,000	(7,857)			212.2%	
1200 CIL Receipts	0	182,049	0	(182,049)			0.0%	182,049
Central Support :- Income	724	1,114,346	924,440	(189,906)			120.5%	182,049
4000 Staff Costs	21,078	318,284	375,000	56,716		56,716	84.9%	
4010 Town Rangers	4,895	35,836	100,000	64,164		64,164	35.8%	
4050 Bank Charges	25	194	200	6		6	96.8%	
4060 Staff Mileage & Event Costs	198	3,200	2,000	(1,200)		(1,200)	160.0%	
4080 Training	80	2,534	3,700	1,167		1,167	68.5%	
Central Support :- Indirect Expenditure	26,276	360,048	480,900	120,852	0	120,852	74.9%	0
Net Income over Expenditure	(25,552)	754,298	443,540	(310,758)				
6001 less Transfer to EMR	0	182,049	0	(182,049)				
Movement to/(from) Gen Reserve	(25,552)	572,249	443,540	(128,709)				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,333	22,308	25,200	2,892		2,892	88.5%	
4115 Utilities	529	4,227	8,506	4,279		4,279	49.7%	
4160 Security, Caretaking, Cleaning	538	3,595	5,000	1,405		1,405	71.9%	
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	2,401	34,210	43,085	8,875	0	8,875	79.4%	0
Net Expenditure	(2,401)	(34,210)	(43,085)	(8,875)				
<u>120 Computers & Equipment</u>								
4210 ITC Hardware & Software	476	10,170	10,000	(170)		(170)	101.7%	
4225 Recording of meetings	1,215	11,224	15,000	3,776		3,776	74.8%	
Computers & Equipment :- Indirect Expenditure	1,691	21,394	25,000	3,606	0	3,606	85.6%	0
Net Expenditure	(1,691)	(21,394)	(25,000)	(3,606)				
<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	186	2,497	5,000	2,503		2,503	49.9%	
4330 Members' Expenses	57	132	500	368		368	26.3%	
Member Representation :- Indirect Expenditure	243	2,629	25,750	23,121	0	23,121	10.2%	0
Net Expenditure	(243)	(2,629)	(25,750)	(23,121)				

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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	1,981	10,842	10,000	(842)		(842)	108.4%	1,500
4450 Subscriptions	1,997	6,324	5,000	(1,324)		(1,324)	126.5%	
4460 Repairs & Renewals	97	21,972	5,000	(16,972)		(16,972)	439.4%	17,000
4530 Grants & Community Support	2,875	34,363	42,000	7,637		7,637	81.8%	
4710 CCTV	0	17,426	30,000	12,574		12,574	58.1%	9,043
Other Costs :- Indirect Expenditure	6,950	93,814	95,321	1,507	0	1,507	98.4%	27,543
Net Expenditure	(6,950)	(93,814)	(95,321)	(1,507)				
6000 plus Transfer from EMR	1,597	27,543	0	(27,543)				
Movement to/(from) Gen Reserve	(5,353)	(66,271)	(95,321)	(29,050)				
<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	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	0	8,277	5,000	(3,277)	0	(3,277)	165.5%	5,000
Net Expenditure	0	(8,277)	(5,000)	3,277				
6000 plus Transfer from EMR	0	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	0	(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	0	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	0	31,675	34,494	2,819	0	2,819	91.8%	1,640
Net Expenditure	0	(31,675)	(34,494)	(2,819)				
6000 plus Transfer from EMR	0	1,640	0	(1,640)				
Movement to/(from) Gen Reserve	0	(30,035)	(34,494)	(4,459)				
<u>205 Christmas Lights</u>								
4575 Christmas Lights - Central	0	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	0	57,275	65,000	7,725	0	7,725	88.1%	0
Net Expenditure	0	(57,275)	(65,000)	(7,725)				
<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	210	3,098	2,650	(448)		(448)	116.9%	
4620 Maintenance	0	1,553	5,000	3,447		3,447	31.1%	
Allotments :- Indirect Expenditure	210	4,651	7,650	2,999	0	2,999	60.8%	0
Net Income over Expenditure	(210)	(2,735)	(6,020)	(3,285)				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	31,965	26,000	(5,965)		(5,965)	122.9%	
4670 Domesday Project	0	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	1,620	10,400	10,000	(400)		(400)	104.0%	1,375
4692 Town Rangers - Motor Vehicle	1,086	13,845	15,000	1,155		1,155	92.3%	5,700
4693 Town Rangers - Uniform/PPE	0	1,714	500	(1,214)		(1,214)	342.8%	1,554
4694 Town Rangers - Tools/Equipment	143	6,654	4,500	(2,154)		(2,154)	147.9%	3,596
4700 Future Projects	9,000	9,000	5,000	(4,000)		(4,000)	180.0%	9,000
4705 Reserves - General	723	8,638	25,000	16,363		16,363	34.5%	
4720 Future Asset Fund	0	0	25,000	25,000		25,000	0.0%	
Amenities :- Indirect Expenditure	12,571	96,290	127,500	31,210	0	31,210	75.5%	21,225
Net Expenditure	(12,571)	(96,290)	(127,500)	(31,210)				
6000 plus Transfer from EMR	10,375	21,225	0	(21,225)				
Movement to/(from) Gen Reserve	(2,196)	(75,066)	(127,500)	(52,434)				

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<u>224 Public Toilets</u>								
4205 Devonshire Sq Toilets	3,327	117,787	42,000	(75,787)		(75,787)	280.4%	93,276
4740 Little Common Roundabout	826	6,643	0	(6,643)		(6,643)	0.0%	6,282
4741 Sidley	2,148	10,964	0	(10,964)		(10,964)	0.0%	10,497
4742 East Parade	1,754	10,737	0	(10,737)		(10,737)	0.0%	9,881
4743 Little Common Rec Ground	1,348	7,751	0	(7,751)		(7,751)	0.0%	7,419
4744 Normans Bay	0	12,780	0	(12,780)		(12,780)	0.0%	10,884
4745 West Parade	1,871	10,240	0	(10,240)		(10,240)	0.0%	9,108
4746 Channel View East	4,096	21,167	0	(21,167)		(21,167)	0.0%	19,195
Public Toilets :- Indirect Expenditure	15,369	198,068	42,000	(156,068)	0	(156,068)	471.6%	166,541
Net Expenditure	(15,369)	(198,068)	(42,000)	156,068				
6000 plus Transfer from EMR	12,042	166,541	0	(166,541)				
Movement to/(from) Gen Reserve	(3,327)	(31,527)	(42,000)	(10,473)				
<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	724	1,116,262	926,070	(190,192)			120.5%	
Expenditure	65,711	915,138	959,700	44,562	0	44,562	95.4%	
Net Income over Expenditure	(64,987)	201,124	(33,630)	(234,754)				
plus Transfer from EMR	24,015	221,949	0	(221,949)				
less Transfer to EMR	0	182,049	0	(182,049)				
Movement to/(from) Gen Reserve	(40,973)	241,024	(33,630)	(274,654)				