

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## 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	3,705	18,562	7,000	(11,562)			265.2%	
1200 CIL Receipts	0	182,049	0	(182,049)			0.0%	182,049
Central Support :- Income	<b>3,705</b>	<b>1,118,051</b>	<b>924,440</b>	<b>(193,611)</b>			<b>120.9%</b>	<b>182,049</b>
4000 Staff Costs	37,374	355,659	375,000	19,341		19,341	94.8%	
4010 Town Rangers	4,917	40,754	100,000	59,246		59,246	40.8%	
4050 Bank Charges	52	245	200	(45)		(45)	122.7%	
4060 Staff Mileage & Event Costs	186	3,387	2,000	(1,387)		(1,387)	169.3%	
4080 Training	0	2,534	3,700	1,167		1,167	68.5%	
Central Support :- Indirect Expenditure	<b>42,530</b>	<b>402,578</b>	<b>480,900</b>	<b>78,322</b>	<b>0</b>	<b>78,322</b>	<b>83.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38,825)</b>	<b>715,473</b>	<b>443,540</b>	<b>(271,933)</b>				
6001 less Transfer to EMR	0	182,049	0	(182,049)				
<b>Movement to/(from) Gen Reserve</b>	<b>(38,825)</b>	<b>533,424</b>	<b>443,540</b>	<b>(89,884)</b>				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,333	23,642	25,200	1,558		1,558	93.8%	
4115 Utilities	1,009	5,236	8,506	3,270		3,270	61.6%	
4160 Security, Caretaking, Cleaning	568	4,163	5,000	837		837	83.3%	
4200 Meeting Room Hire Expenditure	150	1,550	1,700	150		150	91.2%	
4411 Insurance - Premise	0	2,679	2,679	(0)		(0)	100.0%	
Premises Costs :- Indirect Expenditure	<b>3,061</b>	<b>37,271</b>	<b>43,085</b>	<b>5,815</b>	<b>0</b>	<b>5,815</b>	<b>86.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,061)</b>	<b>(37,271)</b>	<b>(43,085)</b>	<b>(5,815)</b>				
<u>120 Computers &amp; Equipment</u>								
4210 ITC Hardware & Software	298	10,468	10,000	(468)		(468)	104.7%	
4225 Recording of meetings	2,564	13,788	15,000	1,212		1,212	91.9%	
Computers & Equipment :- Indirect Expenditure	<b>2,862</b>	<b>24,256</b>	<b>25,000</b>	<b>744</b>	<b>0</b>	<b>744</b>	<b>97.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,862)</b>	<b>(24,256)</b>	<b>(25,000)</b>	<b>(744)</b>				
<u>130 Member Representation</u>								
4080 Training	445	445	4,000	3,555		3,555	11.1%	
4310 Election Costs	0	0	16,250	16,250		16,250	0.0%	
4320 Mayor's Expenses	17	2,514	5,000	2,486		2,486	50.3%	
4330 Members' Expenses	0	132	500	368		368	26.3%	
Member Representation :- Indirect Expenditure	<b>462</b>	<b>3,091</b>	<b>25,750</b>	<b>22,659</b>	<b>0</b>	<b>22,659</b>	<b>12.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(462)</b>	<b>(3,091)</b>	<b>(25,750)</b>	<b>(22,659)</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	337	11,178	10,000	(1,178)		(1,178)	111.8%	1,500
4450 Subscriptions	0	6,324	5,000	(1,324)		(1,324)	126.5%	
4460 General Maintenance	47	22,020	5,000	(17,020)		(17,020)	440.4%	17,000
4530 Grants & Community Support	5,250	39,613	42,000	2,387		2,387	94.3%	
4710 CCTV	2,583	20,010	30,000	9,990		9,990	66.7%	9,043
Other Costs :- Indirect Expenditure	<b>8,217</b>	<b>102,031</b>	<b>95,321</b>	<b>(6,710)</b>	<b>0</b>	<b>(6,710)</b>	<b>107.0%</b>	<b>27,543</b>
<b>Net Expenditure</b>	<b>(8,217)</b>	<b>(102,031)</b>	<b>(95,321)</b>	<b>6,710</b>				
6000 plus Transfer from EMR	0	27,543	0	(27,543)				
<b>Movement to/(from) Gen Reserve</b>	<b>(8,217)</b>	<b>(74,488)</b>	<b>(95,321)</b>	<b>(20,833)</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	1,553	4,830	5,000	170		170	96.6%	
4560 Events	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
Engagement & Communications :- Indirect Expenditure	<b>1,553</b>	<b>9,830</b>	<b>5,000</b>	<b>(4,830)</b>	<b>0</b>	<b>(4,830)</b>	<b>196.6%</b>	<b>5,000</b>
<b>Net Expenditure</b>	<b>(1,553)</b>	<b>(9,830)</b>	<b>(5,000)</b>	<b>4,830</b>				
6000 plus Transfer from EMR	0	5,000	0	(5,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,553)</b>	<b>(4,830)</b>	<b>(5,000)</b>	<b>(170)</b>				
<u>202 Events</u>								
4559 18 Hours Contribution	0	0	3,000	3,000		3,000	0.0%	
4561 Christmas Light Switch on	66	2,107	3,500	1,393		1,393	60.2%	
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	86	166	780	614		614	21.2%	
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>152</b>	<b>31,827</b>	<b>34,494</b>	<b>2,667</b>	<b>0</b>	<b>2,667</b>	<b>92.3%</b>	<b>1,640</b>
<b>Net Expenditure</b>	<b>(152)</b>	<b>(31,827)</b>	<b>(34,494)</b>	<b>(2,667)</b>				
6000 plus Transfer from EMR	0	1,640	0	(1,640)				
<b>Movement to/(from) Gen Reserve</b>	<b>(152)</b>	<b>(30,187)</b>	<b>(34,494)</b>	<b>(4,307)</b>				
<u>205 Christmas Lights</u>								
4575 Christmas Lights - Central	375	47,650	55,000	7,350		7,350	86.6%	
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>375</b>	<b>57,650</b>	<b>65,000</b>	<b>7,350</b>	<b>0</b>	<b>7,350</b>	<b>88.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(375)</b>	<b>(57,650)</b>	<b>(65,000)</b>	<b>(7,350)</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	3,098	2,650	(448)		(448)	116.9%	
4620 Maintenance	180	1,733	5,000	3,267		3,267	34.7%	
Allotments :- Indirect Expenditure	<b>180</b>	<b>4,831</b>	<b>7,650</b>	<b>2,819</b>	<b>0</b>	<b>2,819</b>	<b>63.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(180)</b>	<b>(2,915)</b>	<b>(6,020)</b>	<b>(3,105)</b>				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	31,965	26,000	(5,965)		(5,965)	122.9%	
4670 Domesday Project	825	9,900	10,000	100		100	99.0%	
4680 Bexhill in Bloom Projects	0	5,000	5,000	0		0	100.0%	
4690 Grit Bins	65	65	1,500	1,435		1,435	4.3%	
4691 Bus Shelters	33	10,433	10,000	(433)		(433)	104.3%	1,375
4692 Town Rangers - Motor Vehicle	1,116	14,960	15,000	40		40	99.7%	5,700
4693 Town Rangers - Uniform/PPE	38	1,752	500	(1,252)		(1,252)	350.4%	1,554
4694 Town Rangers - Tools/Equipment	1,438	8,092	4,500	(3,592)		(3,592)	179.8%	3,646
4700 Future Projects	88	9,088	5,000	(4,088)		(4,088)	181.8%	9,000
4705 Reserves - General	1,789	10,427	25,000	14,573		14,573	41.7%	
4720 Future Asset Fund	0	0	25,000	25,000		25,000	0.0%	
Amenities :- Indirect Expenditure	<b>5,391</b>	<b>101,682</b>	<b>127,500</b>	<b>25,818</b>	<b>0</b>	<b>25,818</b>	<b>79.8%</b>	<b>21,275</b>
<b>Net Expenditure</b>	<b>(5,391)</b>	<b>(101,682)</b>	<b>(127,500)</b>	<b>(25,818)</b>				
6000 plus Transfer from EMR	50	21,275	0	(21,275)				
<b>Movement to/(from) Gen Reserve</b>	<b>(5,341)</b>	<b>(80,407)</b>	<b>(127,500)</b>	<b>(47,093)</b>				

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<u>224 Public Toilets</u>								
4205 Devonshire Sq Toilets	3,630	121,417	42,000	(79,417)		(79,417)	289.1%	93,276
4740 Little Common Roundabout	765	7,408	0	(7,408)		(7,408)	0.0%	7,047
4741 Sidley	1,032	11,995	0	(11,995)		(11,995)	0.0%	11,529
4742 East Parade	877	11,614	0	(11,614)		(11,614)	0.0%	10,758
4743 Little Common Rec Ground	859	8,610	0	(8,610)		(8,610)	0.0%	8,278
4744 Normans Bay	50	12,829	0	(12,829)		(12,829)	0.0%	10,933
4745 West Parade	1,209	11,449	0	(11,449)		(11,449)	0.0%	10,317
4746 Channel View East	2,611	23,778	0	(23,778)		(23,778)	0.0%	21,805
Public Toilets :- Indirect Expenditure	<b>11,032</b>	<b>209,100</b>	<b>42,000</b>	<b>(167,100)</b>	<b>0</b>	<b>(167,100)</b>	<b>497.9%</b>	<b>173,944</b>
<b>Net Expenditure</b>	<b>(11,032)</b>	<b>(209,100)</b>	<b>(42,000)</b>	<b>167,100</b>				
6000 plus Transfer from EMR	7,402	173,944	0	(173,944)				
<b>Movement to/(from) Gen Reserve</b>	<b>(3,630)</b>	<b>(35,157)</b>	<b>(42,000)</b>	<b>(6,843)</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>3,705</b>	<b>1,119,967</b>	<b>926,070</b>	<b>(193,897)</b>			<b>120.9%</b>	
Expenditure	<b>75,814</b>	<b>990,952</b>	<b>959,700</b>	<b>(31,252)</b>	<b>0</b>	<b>(31,252)</b>	<b>103.3%</b>	
<b>Net Income over Expenditure</b>	<b>(72,109)</b>	<b>129,015</b>	<b>(33,630)</b>	<b>(162,645)</b>				
plus Transfer from EMR	7,452	229,402	0	(229,402)				
less Transfer to EMR	0	182,049	0	(182,049)				
<b>Movement to/(from) Gen Reserve</b>	<b>(64,657)</b>	<b>176,367</b>	<b>(33,630)</b>	<b>(209,997)</b>				