

Detailed Income & Expenditure by Budget Heading 03/11/2025

Month No: 7

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	11,187	7,000	(4,187)			159.8%	
1200 CIL Receipts	112,754	182,049	0	(182,049)			0.0%	182,049
Central Support :- Income	112,754	1,110,676	924,440	(186,236)			120.1%	182,049
4000 Staff Costs	36,849	212,630	375,000	162,370		162,370	56.7%	
4010 Town Rangers	0	0	105,000	105,000		105,000	0.0%	
4050 Bank Charges	18	99	100	1		1	98.8%	
4060 Staff Mileage & Event Costs	585	1,158	1,000	(158)		(158)	115.8%	
4080 Training	30	2,415	2,000	(415)		(415)	120.8%	
Central Support :- Indirect Expenditure	37,481	216,302	483,100	266,798	0	266,798	44.8%	0
Net Income over Expenditure	75,273	894,375	441,340	(453,035)				
6001 less Transfer to EMR	112,754	182,049	0	(182,049)				
Movement to/(from) Gen Reserve	(37,481)	712,325	441,340	(270,985)				
<u>110 Premises Costs</u>								
4110 Rent & Rates	1,864	16,975	28,000	11,025		11,025	60.6%	
4115 Utilities	386	1,924	15,000	13,076		13,076	12.8%	
4160 Security, Caretaking, Cleaning	(1,864)	1,946	5,000	3,054		3,054	38.9%	
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	386	24,924	52,379	27,455	0	27,455	47.6%	0
Net Expenditure	(386)	(24,924)	(52,379)	(27,455)				
<u>120 Computers & Equipment</u>								
4210 ITC Hardware & Software	894	8,148	10,000	1,852		1,852	81.5%	
4225 Recording of meetings	1,822	6,544	15,000	8,456		8,456	43.6%	
Computers & Equipment :- Indirect Expenditure	2,716	14,692	25,000	10,308	0	10,308	58.8%	0
Net Expenditure	(2,716)	(14,692)	(25,000)	(10,308)				
<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	61	2,054	5,000	2,946		2,946	41.1%	
4330 Members' Expenses	0	75	500	425		425	14.9%	
Member Representation :- Indirect Expenditure	61	2,128	25,750	23,622	0	23,622	8.3%	0
Net Expenditure	(61)	(2,128)	(25,750)	(23,622)				

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<u>140 Other Costs</u>								
4410 Insurance	346	800	321	(479)		(479)	249.1%	
4420 External Audit Fees	0	1,680	1,500	(180)		(180)	112.0%	
4430 Internal Audit Fees	0	158	500	343		343	31.5%	
4440 Legal & Professional Fees	2,683	7,850	10,000	2,150		2,150	78.5%	
4450 Subscriptions	0	4,257	5,000	743		743	85.1%	
4460 Repairs & Renewals	358	20,906	5,000	(15,906)		(15,906)	418.1%	16,903
4530 Grants & Community Support	0	28,828	42,000	13,172		13,172	68.6%	
4710 CCTV	8,240	17,426	30,000	12,574		12,574	58.1%	9,043
Other Costs :- Indirect Expenditure	11,628	81,906	94,321	12,415	0	12,415	86.8%	25,946
Net Expenditure	(11,628)	(81,906)	(94,321)	(12,415)				
6000 plus Transfer from EMR	5,868	25,946	0	(25,946)				
Movement to/(from) Gen Reserve	(5,759)	(55,960)	(94,321)	(38,361)				
<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	170	2,523	8,000	5,477		5,477	31.5%	
4560 Events	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
Engagement & Communications :- Indirect Expenditure	170	7,523	8,000	477	0	477	94.0%	5,000
Net Expenditure	(170)	(7,523)	(8,000)	(477)				
6000 plus Transfer from EMR	0	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	(170)	(2,523)	(8,000)	(5,477)				
<u>202 Events</u>								
4559 18 Hours Contribution	0	0	3,000	3,000		3,000	0.0%	
4561 Christmas Light Switch on	0	352	3,500	3,148		3,148	10.1%	
4562 Remembrance Day	323	629	800	172		172	78.6%	
4563 Bexhill Day	0	1,016	1,500	484		484	67.7%	
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	480	94		94	80.4%	
4567 Bexhill Street Market	0	450	340	(110)		(110)	132.4%	

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4568 Road Closures	0	13,802	15,000	1,198		1,198	92.0%	
Events :- Indirect Expenditure	323	20,794	28,000	7,206	0	7,206	74.3%	1,640
Net Expenditure	(323)	(20,794)	(28,000)	(7,206)				
6000 plus Transfer from EMR	0	1,640	0	(1,640)				
Movement to/(from) Gen Reserve	(323)	(19,154)	(28,000)	(8,846)				
<u>205 Christmas Lights</u>								
4575 Christmas Lights - Central	9,403	9,403	55,000	45,597		45,597	17.1%	
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	9,403	19,403	65,000	45,597	0	45,597	29.9%	0
Net Expenditure	(9,403)	(19,403)	(65,000)	(45,597)				
<u>210 Allotments</u>								
1110 Allotment Rent	57	1,916	1,630	(286)			117.5%	
Allotments :- Income	57	1,916	1,630	(286)			117.5%	0
4610 Water	711	1,466	650	(816)		(816)	225.6%	
4620 Maintenance	300	1,553	5,000	3,447		3,447	31.1%	
Allotments :- Indirect Expenditure	1,011	3,020	5,650	2,630	0	2,630	53.4%	0
Net Income over Expenditure	(954)	(1,104)	(4,020)	(2,916)				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	31,965	26,000	(5,965)		(5,965)	122.9%	
4670 Domesday Project	0	5,775	10,000	4,225		4,225	57.8%	
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	3,501	7,320	10,000	2,680		2,680	73.2%	
4692 Town Rangers - Motor Vehicle	3,923	10,078	15,000	4,922		4,922	67.2%	5,700
4693 Town Rangers - Uniform/PPE	0	1,609	0	(1,609)		(1,609)	0.0%	1,554
4694 Town Rangers - Tools/Equipment	1,207	5,198	0	(5,198)		(5,198)	0.0%	3,515
4700 Future Projects	0	0	5,000	5,000		5,000	0.0%	
4705 Reserves - General	3,200	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	11,831	73,359	122,500	49,141	0	49,141	59.9%	10,769
Net Expenditure	(11,831)	(73,359)	(122,500)	(49,141)				
6000 plus Transfer from EMR	60	10,769	0	(10,769)				
Movement to/(from) Gen Reserve	(11,771)	(62,590)	(122,500)	(59,910)				

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<u>224 Public Toilets</u>								
4205 Devonshire Sq Toilets	4,786	110,436	42,000	(68,436)		(68,436)	262.9%	93,276
4740 Little Common Roundabout	1,163	4,321	0	(4,321)		(4,321)	0.0%	3,960
4741 Sidley	1,987	6,481	0	(6,481)		(6,481)	0.0%	6,015
4742 East Parade	937	7,237	0	(7,237)		(7,237)	0.0%	6,381
4743 Little Common Rec Ground	1,124	4,369	0	(4,369)		(4,369)	0.0%	4,038
4744 Normans Bay	1,896	11,655	0	(11,655)		(11,655)	0.0%	9,758
4745 West Parade	1,213	6,486	0	(6,486)		(6,486)	0.0%	5,354
4746 Channel View East	2,293	12,761	0	(12,761)		(12,761)	0.0%	10,789
Public Toilets :- Indirect Expenditure	15,399	163,747	42,000	(121,747)	0	(121,747)	389.9%	139,571
Net Expenditure	(15,399)	(163,747)	(42,000)	121,747				
6000 plus Transfer from EMR	10,613	139,571	0	(139,571)				
Movement to/(from) Gen Reserve	(4,786)	(24,176)	(42,000)	(17,824)				
<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	112,811	1,112,592	926,070	(186,522)			120.1%	
Expenditure	90,409	634,603	959,700	325,097	0	325,097	66.1%	
Net Income over Expenditure	22,402	477,989	(33,630)	(511,619)				
plus Transfer from EMR	16,542	182,926	0	(182,926)				
less Transfer to EMR	112,754	182,049	0	(182,049)				
Movement to/(from) Gen Reserve	(73,811)	478,865	(33,630)	(512,495)				