

Agenda Item: 8

APPENDIX B

Report to: Engagement and Communications Committee

Date: 8th July 2026

Subject: Budget Report 2026-2027

Summary: The Committee is asked to note the report on the budget for 2026-2027 as of 30th June 2026.

1. Background and objective

- 1.1 This report supports the Engagement and Communications Income and Expenditure report including the Ear Marked Reserves (EMR).

2. Purpose of the report

- 2.1 The purpose of this report is to support the income and expenditure report including EMR balances which relate to the Engagement and Communications Committee.
- 2.2 It will provide details of income and expenditure variances.

3. Income and Expenditure – Variances

CCTV Chromavision – 97.2% - Annual fee paid in full.

Print/Publications/Adverting – 71.6% - Yearly fee for Bexhill News paid in full (£3,517.50), the rest of the advertising, printing is done in house by the Communications and the events team.

Events – 752.6% -£2,500 from EMR to Festival of Music (Full Council Meeting 9th April 2025 (minute Ref 00717), £5,000 from EMR to Bexhill Carnival (Year 3 of 3).

ATM/Town Meeting – 94.7% - This event is now complete no further costs.

Christmas Lights – L Common – 100% - Yearly amount paid in full.

4. Engagement and Communications Ear Marked Reserves (EMR).

- 4.1 To note the following items of Ear Marked reserves income/expenditure.

- a) Bexhill Carnival - £0.00 – The carnival has received the year 3 of 3
£5,000
Festival of Music - £5,000.00 – Council agreed a 3 year grant of
£2,500.00
Christmas Event 2026 – £1,960.00 -VE Day underspend
reallocated to Christmas 2026.

4.2 To note the information provided in the report by the RFO.

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Engagement & Communications								
<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	513	4,295	6,000	1,705		1,705	71.6%	
4560 Events	0	7,526	1,000	(6,526)		(6,526)	752.6%	7,500
Engagement & Communications :- Indirect Expenditure	513	11,821	7,000	(4,821)	0	(4,821)	166.9%	7,500
Net Expenditure	(513)	(11,821)	(7,000)	4,821				
6000 plus Transfer from EMR	0	7,500	0	(7,500)				
Movement to/(from) Gen Reserve	(513)	(4,321)	(7,000)	(2,679)				
<u>202 Events</u>								
4559 18 Hours Contribution	0	0	3,000	3,000		3,000	0.0%	
4561 Christmas Light Switch on	0	645	5,500	4,855		4,855	11.7%	
4562 Remembrance Day	0	0	1,000	1,000		1,000	0.0%	
4563 Bexhill Day	0	70	2,000	1,930		1,930	3.5%	
4564 ATM/Town Meeting	0	947	1,000	53		53	94.7%	
4565 VE Day	0	0	2,000	2,000		2,000	0.0%	
4566 Wing walk/BB Memorial	0	0	500	500		500	0.0%	
4567 Bexhill Street Market	0	0	600	600		600	0.0%	
4568 Road Closures	0	0	11,000	11,000		11,000	0.0%	
Events :- Indirect Expenditure	0	1,662	26,600	24,938	0	24,938	6.2%	0
Net Expenditure	0	(1,662)	(26,600)	(24,938)				
<u>205 Christmas Lights</u>								
4575 Christmas Lights - Central	0	200	62,000	61,800		61,800	0.3%	
4580 Christmas Lights - L Common	0	5,000	5,000	0		0	100.0%	
4590 Christmas Lights - Sidley	0	0	5,000	5,000		5,000	0.0%	
Christmas Lights :- Indirect Expenditure	0	5,200	72,000	66,800	0	66,800	7.2%	0
Net Expenditure	0	(5,200)	(72,000)	(66,800)				
Engagement & Communications :- Income	0	0	0	0			0.0%	
Expenditure	513	25,489	112,600	87,111	0	87,111	22.6%	
Net Income over Expenditure	(513)	(25,489)	(112,600)	(87,111)				
plus Transfer from EMR	0	7,500	0	(7,500)				

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(513)	(17,989)	(112,600)	(94,611)				
Grand Totals:- income	0	0	0	0			0.0%	
Expenditure	513	25,489	112,600	87,111	0	87,111	22.6%	
Net Income over Expenditure	(513)	(25,489)	(112,600)	(87,111)				
plus Transfer from EMR	0	7,500	0	(7,500)				
Movement to/(from) Gen Reserve	(513)	(17,989)	(112,600)	(94,611)				

Earmarked Reserves - Engagment and Communications Committee

Account	Opening Balance	Income	Expenditure	Closing Balance
EMR - Bexhill Carnival	5,000.00	-	5,000.00	-
EMR - Festival of Music	7,500.00	-	2,500.00	5,000.00
EMR - Christmas Event 2026	1,960.00			1,960.00