

Detailed Income & Expenditure by Budget Heading 25/08/2026

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Amenities								
<u>210 Allotments</u>								
1110 Allotment Rent	0	1,687	1,859	172			90.7%	
Allotments :- Income	0	1,687	1,859	172			90.7%	0
4610 Water	129	1,051	2,000	949		949	52.6%	
4620 Maintenance	0	1,350	4,500	3,150		3,150	30.0%	
Allotments :- Indirect Expenditure	129	2,401	6,500	4,099	0	4,099	36.9%	0
Net Income over Expenditure	(129)	(714)	(4,641)	(3,927)				
<u>220 Amenities</u>								
4630 Additional Verge Cutting	0	41,692	41,700	8		8	100.0%	
4670 Domesday Project	0	4,150	10,000	5,850		5,850	41.5%	
4680 Bexhill in Bloom Projects	0	5,000	5,000	0		0	100.0%	
4690 Grit Bins	0	0	3,000	3,000		3,000	0.0%	
4691 Bus Shelters	2,040	4,645	10,000	5,355		5,355	46.4%	
4692 Town Rangers - Motor Vehicle	630	6,947	9,500	2,553		2,553	73.1%	
4693 Town Rangers - Uniform/PPE	0	705	1,000	295		295	70.5%	
4694 Town Rangers - Tools/Equipment	33	1,605	10,000	8,395		8,395	16.0%	25
4700 Future Projects	0	61,213	10,000	(51,213)		(51,213)	612.1%	61,213
4705 Reserves - General	0	3,723	25,000	21,277		21,277	14.9%	
4720 Future Asset Fund	0	0	25,000	25,000		25,000	0.0%	
Amenities :- Indirect Expenditure	2,703	129,678	150,200	20,522	0	20,522	86.3%	61,237
Net Expenditure	(2,703)	(129,678)	(150,200)	(20,522)				
6000 plus Transfer from EMR	0	61,237	0	(61,237)				
Movement to/(from) Gen Reserve	(2,703)	(68,441)	(150,200)	(81,759)				
<u>224 Public Toilets</u>								
4205 Devonshire Sq Toilets	342	4,300	20,000	15,700		15,700	21.5%	
4740 Little Common Roundabout	0	912	3,000	2,088		2,088	30.4%	
4741 Sidley	0	1,688	4,000	2,312		2,312	42.2%	
4742 East Parade	50	1,568	2,500	932		932	62.7%	
4743 Little Common Rec Ground	1,181	3,569	5,000	1,431		1,431	71.4%	
4744 Normans Bay	146	2,573	2,500	(73)		(73)	102.9%	
4745 West Parade	0	1,530	2,500	970		970	61.2%	
4746 Channel View East	14	2,951	5,000	2,049		2,049	59.0%	
4747 Public toilet supplies	0	4,952	28,500	23,548		23,548	17.4%	
4748 Toilet Cleaning Vehicle	376	6,380	10,000	3,620		3,620	63.8%	

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4749 Public Toilet Contingency	31	3,810	20,000	16,190		16,190	19.1%	1,340
Public Toilets :- Indirect Expenditure	2,140	34,232	103,000	68,768	0	68,768	33.2%	1,340
Net Expenditure	(2,140)	(34,232)	(103,000)	(68,768)				
6000 plus Transfer from EMR	0	1,340	0	(1,340)				
Movement to/(from) Gen Reserve	(2,140)	(32,892)	(103,000)	(70,108)				
Amenities :- Income	0	1,687	1,859	172			90.7%	
Expenditure	4,972	166,312	259,700	93,388	0	93,388	64.0%	
Net Income over Expenditure	(4,972)	(164,625)	(257,841)	(93,216)				
plus Transfer from EMR	0	62,577	0	(62,577)				
Movement to/(from) Gen Reserve	(4,972)	(102,048)	(257,841)	(155,793)				
Grand Totals:- Income	0	1,687	1,859	172			90.7%	
Expenditure	4,972	166,312	259,700	93,388	0	93,388	64.0%	
Net Income over Expenditure	(4,972)	(164,625)	(257,841)	(93,216)				
plus Transfer from EMR	0	62,577	0	(62,577)				
Movement to/(from) Gen Reserve	(4,972)	(102,048)	(257,841)	(155,793)				