

Detailed Income & Expenditure by Budget Heading 02/12/2025

Month No: 8

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 | 0 | 182,049 | 0 | (182,049) | | | 0.0% | 182,049 |
| Central Support :- Income | 0 | 1,110,676 | 924,440 | (186,236) | | | 120.1% | 182,049 |
| 4000 Staff Costs | 32,982 | 245,612 | 375,000 | 129,388 | | 129,388 | 65.5% | |
| 4010 Town Rangers | 18,382 | 18,382 | 105,000 | 86,618 | | 86,618 | 17.5% | |
| 4050 Bank Charges | 19 | 118 | 100 | (18) | | (18) | 118.0% | |
| 4060 Staff Mileage & Event Costs | 972 | 2,130 | 1,000 | (1,130) | | (1,130) | 213.0% | |
| 4080 Training | 0 | 2,415 | 2,000 | (415) | | (415) | 120.8% | |
| Central Support :- Indirect Expenditure | 52,355 | 268,656 | 483,100 | 214,444 | 0 | 214,444 | 55.6% | 0 |
| Net Income over Expenditure | (52,355) | 842,020 | 441,340 | (400,680) | | | | |
| 6001 less Transfer to EMR | 0 | 182,049 | 0 | (182,049) | | | | |
| Movement to/(from) Gen Reserve | (52,355) | 659,971 | 441,340 | (218,631) | | | | |
| <u>110 Premises Costs</u> | | | | | | | | |
| 4110 Rent & Rates | 1,333 | 18,308 | 28,000 | 9,692 | | 9,692 | 65.4% | |
| 4115 Utilities | 662 | 2,585 | 15,000 | 12,415 | | 12,415 | 17.2% | |
| 4160 Security, Caretaking, Cleaning | 308 | 2,254 | 5,000 | 2,746 | | 2,746 | 45.1% | |
| 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 | 2,303 | 27,227 | 52,379 | 25,152 | 0 | 25,152 | 52.0% | 0 |
| Net Expenditure | (2,303) | (27,227) | (52,379) | (25,152) | | | | |
| <u>120 Computers & Equipment</u> | | | | | | | | |
| 4210 ITC Hardware & Software | 337 | 8,485 | 10,000 | 1,515 | | 1,515 | 84.8% | |
| 4225 Recording of meetings | 1,125 | 7,669 | 15,000 | 7,331 | | 7,331 | 51.1% | |
| Computers & Equipment :- Indirect Expenditure | 1,462 | 16,154 | 25,000 | 8,846 | 0 | 8,846 | 64.6% | 0 |
| Net Expenditure | (1,462) | (16,154) | (25,000) | (8,846) | | | | |
| <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 | 104 | 2,157 | 5,000 | 2,843 | | 2,843 | 43.1% | |
| 4330 Members' Expenses | 0 | 75 | 500 | 425 | | 425 | 14.9% | |
| Member Representation :- Indirect Expenditure | 104 | 2,232 | 25,750 | 23,518 | 0 | 23,518 | 8.7% | 0 |
| Net Expenditure | (104) | (2,232) | (25,750) | (23,518) | | | | |

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| <u>140 Other Costs</u> | | | | | | | | |
| 4410 Insurance | 0 | 800 | 321 | (479) | | (479) | 249.1% | |
| 4420 External Audit Fees | 0 | 1,680 | 1,500 | (180) | | (180) | 112.0% | |
| 4430 Internal Audit Fees | 249 | 407 | 500 | 94 | | 94 | 81.3% | |
| 4440 Legal & Professional Fees | 7 | 7,857 | 10,000 | 2,143 | | 2,143 | 78.6% | |
| 4450 Subscriptions | 0 | 4,257 | 5,000 | 743 | | 743 | 85.1% | |
| 4460 Repairs & Renewals | 732 | 21,638 | 5,000 | (16,638) | | (16,638) | 432.8% | 16,903 |
| 4530 Grants & Community Support | 0 | 28,828 | 42,000 | 13,172 | | 13,172 | 68.6% | |
| 4710 CCTV | 0 | 17,426 | 30,000 | 12,574 | | 12,574 | 58.1% | 9,043 |
| Other Costs :- Indirect Expenditure | 988 | 82,894 | 94,321 | 11,427 | 0 | 11,427 | 87.9% | 25,946 |
| Net Expenditure | (988) | (82,894) | (94,321) | (11,427) | | | | |
| 6000 plus Transfer from EMR | 0 | 25,946 | 0 | (25,946) | | | | |
| Movement to/(from) Gen Reserve | (988) | (56,948) | (94,321) | (37,373) | | | | |
| <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 | 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 | 0 | 7,523 | 8,000 | 477 | 0 | 477 | 94.0% | 5,000 |
| Net Expenditure | 0 | (7,523) | (8,000) | (477) | | | | |
| 6000 plus Transfer from EMR | 0 | 5,000 | 0 | (5,000) | | | | |
| Movement to/(from) Gen Reserve | 0 | (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 | 920 | 1,272 | 3,500 | 2,228 | | 2,228 | 36.3% | |
| 4562 Remembrance Day | 686 | 1,315 | 800 | (515) | | (515) | 164.3% | |
| 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 | 6,197 | 19,999 | 15,000 | (4,999) | | (4,999) | 133.3% | |
| Events :- Indirect Expenditure | 7,803 | 28,597 | 28,000 | (597) | 0 | (597) | 102.1% | 1,640 |
| Net Expenditure | (7,803) | (28,597) | (28,000) | 597 | | | | |
| 6000 plus Transfer from EMR | 0 | 1,640 | 0 | (1,640) | | | | |
| Movement to/(from) Gen Reserve | (7,803) | (26,957) | (28,000) | (1,043) | | | | |
| <u>205 Christmas Lights</u> | | | | | | | | |
| 4575 Christmas Lights - Central | 32,823 | 42,226 | 55,000 | 12,774 | | 12,774 | 76.8% | |
| 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 | 32,823 | 52,226 | 65,000 | 12,774 | 0 | 12,774 | 80.3% | 0 |
| Net Expenditure | (32,823) | (52,226) | (65,000) | (12,774) | | | | |
| <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 | 711 | 2,177 | 650 | (1,527) | | (1,527) | 334.9% | |
| 4620 Maintenance | 0 | 1,553 | 5,000 | 3,447 | | 3,447 | 31.1% | |
| Allotments :- Indirect Expenditure | 711 | 3,730 | 5,650 | 1,920 | 0 | 1,920 | 66.0% | 0 |
| Net Income over Expenditure | (711) | (1,814) | (4,020) | (2,206) | | | | |
| <u>220 Amenities</u> | | | | | | | | |
| 4630 Additional Verge Cutting | 0 | 31,965 | 26,000 | (5,965) | | (5,965) | 122.9% | |
| 4670 Domesday Project | 825 | 6,600 | 10,000 | 3,400 | | 3,400 | 66.0% | |
| 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 | 640 | 7,960 | 10,000 | 2,040 | | 2,040 | 79.6% | |
| 4692 Town Rangers - Motor Vehicle | 834 | 10,912 | 15,000 | 4,088 | | 4,088 | 72.7% | 5,700 |
| 4693 Town Rangers - Uniform/PPE | 72 | 1,681 | 0 | (1,681) | | (1,681) | 0.0% | 1,554 |
| 4694 Town Rangers - Tools/Equipment | 235 | 5,433 | 0 | (5,433) | | (5,433) | 0.0% | 3,515 |
| 4700 Future Projects | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4705 Reserves - General | 0 | 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 | 2,605 | 75,965 | 122,500 | 46,535 | 0 | 46,535 | 62.0% | 10,769 |
| Net Expenditure | (2,605) | (75,965) | (122,500) | (46,535) | | | | |
| 6000 plus Transfer from EMR | 0 | 10,769 | 0 | (10,769) | | | | |
| Movement to/(from) Gen Reserve | (2,605) | (65,196) | (122,500) | (57,304) | | | | |

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| <u>224 Public Toilets</u> | | | | | | | | |
| 4205 Devonshire Sq Toilets | 257 | 110,694 | 42,000 | (68,694) | | (68,694) | 263.6% | 93,276 |
| 4740 Little Common Roundabout | 140 | 4,461 | 0 | (4,461) | | (4,461) | 0.0% | 4,100 |
| 4741 Sidley | 896 | 7,377 | 0 | (7,377) | | (7,377) | 0.0% | 6,911 |
| 4742 East Parade | 0 | 7,237 | 0 | (7,237) | | (7,237) | 0.0% | 6,381 |
| 4743 Little Common Rec Ground | 0 | 4,369 | 0 | (4,369) | | (4,369) | 0.0% | 4,038 |
| 4744 Normans Bay | 151 | 11,806 | 0 | (11,806) | | (11,806) | 0.0% | 9,910 |
| 4745 West Parade | 0 | 6,486 | 0 | (6,486) | | (6,486) | 0.0% | 5,354 |
| 4746 Channel View East | 204 | 12,966 | 0 | (12,966) | | (12,966) | 0.0% | 10,993 |
| Public Toilets :- Indirect Expenditure | 1,649 | 165,396 | 42,000 | (123,396) | 0 | (123,396) | 393.8% | 140,962 |
| Net Expenditure | (1,649) | (165,396) | (42,000) | 123,396 | | | | |
| 6000 plus Transfer from EMR | 1,392 | 140,962 | 0 | (140,962) | | | | |
| Movement to/(from) Gen Reserve | (257) | (24,434) | (42,000) | (17,566) | | | | |
| <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 | 0 | 1,112,592 | 926,070 | (186,522) | | | 120.1% | |
| Expenditure | 102,802 | 737,406 | 959,700 | 222,294 | 0 | 222,294 | 76.8% | |
| Net Income over Expenditure | (102,802) | 375,187 | (33,630) | (408,817) | | | | |
| plus Transfer from EMR | 1,392 | 184,317 | 0 | (184,317) | | | | |
| less Transfer to EMR | 0 | 182,049 | 0 | (182,049) | | | | |
| Movement to/(from) Gen Reserve | (101,411) | 377,455 | (33,630) | (411,085) | | | | |