

Budget Performance
Financial Year 2022-23
Bexhill-on-Sea Town Council

50.00%

WITH PUBLIC TOILET MAINTENANCE

All figures include VAT

Receipts

	Annual Budget	YTD Actual	Predicted Year End	Budget 2324	Comments
Precept	£ 390,920.00	£ 390,920.00	£ 390,920.00	£ 651,715.00	
Bank Interest		£ 7.58	£ 20.00	£ 20.00	
Other Income		£ 68,053.12	£ 68,053.12	£ -	CIL funding from RDC - poss £200k for toilets - depends on WC decision
VAT Rebate			£ 3,000.00	£ 3,000.00	
CNE Committee Allotment rents	£ 1,630.00	£ -	£ 1,365.00	£ 1,365.00	
	£ 392,550.00	£ 458,980.70	£ 463,358.12	£ 656,100.00	

Payments

	Annual Budget	YTD Actual	Predicted Year End	Budget 2324	Comments	
Central Support (F&GP)	Staff Costs	£ 125,000.00	£ 49,803.06	£ 110,000.00	£ 232,000.00	Clerk, Assistant, Facilities, Cust Serv x 2, Finance Assistant
	Staff mileage and event costs			£ 1,500.00	£ 3,000.00	Car park permits and mileage/use of vehicles/phones etc.
	Recruitment	£ 500.00	£ -	£ -	£ 250.00	Continue to use free resources where possible.
	Training	£ 2,000.00	£ 1,572.00	£ 2,000.00	£ 2,000.00	Staff essential training
Premises Costs (F&GP)	Rent and Rates	£ 15,000.00	£ 5,215.76	£ 7,500.00	£ 16,000.00	Rent for shop
	Utilities	£ 5,000.00	£ -	£ 5,000.00	£ 12,000.00	Gas, elec, water
	Security, caretaking and cleaning	£ 4,000.00	£ -	£ 2,000.00	£ 5,000.00	Cleaning service
	Furniture	£ 8,500.00	£ -	£ 5,000.00	£ 5,000.00	Office furniture, shredder
	Meeting Room Hire	£ 1,500.00	£ 2,235.00	£ 4,000.00	£ 4,000.00	Move around parish
Computers and Equip(F&GP)	ITC Hardware and software	£ 5,000.00	£ 1,507.56	£ 5,000.00	£ 7,500.00	more licences and hardware for office, laptops, use cloud storage
Community Committee	Newsletters	£ 10,000.00	£ -	£ 4,000.00	£ 5,000.00	continue to use Bexhill News, adhoc newsletter where needed
	Grants and Community Support	£ 30,000.00	£ 5,000.00	£ 30,000.00	£ 30,000.00	
	Printing, Publications and advertising	£ 6,500.00	£ 2,753.35	£ 5,000.00	£ 5,000.00	Reduce and maintain strategy
	Events	£ 10,000.00	£ 2,004.18	£ 10,000.00	£ 10,000.00	
CNE Committee	Noticeboards	£ 8,000.00	£ -	£ 8,000.00	£ 8,000.00	Install next round of noticeboards
	Additional Verge cutting	£ 20,000.00	£ 21,330.00	£ 21,330.00	£ 19,000.00	Paid annually (excluding VAT for 23/24) VAT included in income
	Future Projects	£ 20,000.00	£ 1,314.40	£ 10,000.00	£ 20,000.00	
Member Representation	Election Costs	£ 32,500.00	£ 32,500.00	£ 32,500.00	£ 32,500.00	Moved into reserves
	Mayors Allowance	£ 5,000.00	£ 2,622.79	£ 5,000.00	£ 5,000.00	
	Members expenses	£ 200.00	£ -	£ 100.00	£ 200.00	
	Members training	£ 7,500.00	£ 1,572.00	£ 5,000.00	£ 7,500.00	
Allotments	Maintenance	£ 2,350.00	£ 1,781.72	£ 3,500.00	£ 4,000.00	Contractors required/facilities coordinator assistance.
	Water	£ 650.00	£ -	£ 600.00	£ 650.00	
Other Costs	Insurance	£ 2,000.00	£ 1,700.00	£ 1,700.00	£ 2,000.00	
	External Audit Fees	£ 2,000.00	£ -	£ 1,000.00	£ 1,000.00	
	Internal Audit Fees	£ 350.00	£ 208.80	£ 500.00	£ 500.00	
	Legal and professional fees	£ 10,000.00	£ 9,100.42	£ 5,000.00	£ 10,000.00	Payroll provider, HR and H&S subscriptions
	Subscriptions	£ 4,000.00	£ 3,387.50	£ 4,000.00	£ 4,000.00	Paid annually ESALC/RALC
	Repairs and Renewals	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	Moved into reserves
	Future Asset Fund	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00	Moved into reserves
	Reserves	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00	Moved into reserves
	Maintenance of WCs				£ 150,000.00	Dependent on whether toilets are taken on approx cost based on maint contract
		£ 392,550.00	£ 195,608.54	£ 344,230.00	£ 656,100.00	

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	2021-22	2022-23	2023-24	% increase
	£371,765.00	£ 390,920.00	£ 651,715.00	
	£16,456.20	£ 16,826.70	£ 16,826.70	
	£22.59	£ 23.23	£ 38.73	66.73
Increase per year in £ (Band D)		£ 0.45	£ 15.50	