

Budget Performance
Financial Year 2022-23
Bexhill-on-Sea Town Council
All figures include VAT

30th November 2022
66.67%

Receipts

	Annual Budget	April	May	June	July	August	September	October	November	YTD Actual	YTD Actual against budget	Explanation of any 15% Variance
Precept	£ 390,920.00	£ 195,460.00	£ -	£ -	£ -	£ 195,460.00	£ -	£ -	£ -	£ 390,920.00	100.00%	
Bank Interest		£ -	£ -	£ 7.58	£ -	£ -	£ -	£ -		£ 7.58	#DIV/0!	
Other Income		£ -	£ -	£ -	£ -	£ 68,053.12	£ -	£ -		£ 68,053.12	#DIV/0!	CIL funding from RDC (to be allocated to projects by CNE Committee)
Allotment rents	£ 1,630.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	0.00%	Income and expenditure netted off in invoice from RDC
	£ 392,550.00	£ 195,460.00	£ -	£ 7.58	£ -	£ 263,513.12	£ -	£ -	£ -	£ 458,980.70	116.92%	

Payments

	Annual Budget	April	May	June	July	August	September	October	November	YTD Actual	YTD Actual against budget	Explanation of any 15% Variance
Central Support												
Staff Costs	£ 125,000.00	£ 8,175.21	£ 7,767.17	£ 8,084.70	£ 7,747.28	£ 9,259.82	£ 8,768.88	£ 12,075.44	£ 11,129.34	£ 73,007.84	58.41%	
Recruitment	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 135.00		£ 135.00	27.00%	
Training	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ -	0.00%	No staff training required as yet
Premises Costs												
Rent and Rates	£ 15,000.00	£ 633.00	£ 423.00	£ 474.70	£ 419.40	£ 1,806.33	£ 1,459.33	£ 1,827.33	£ 1,333.33	£ 8,376.42	55.84%	
Utilities	£ 5,000.00	£ -	£ -	£ -	£ -	£ -		£ 1,197.55	£ 651.31	£ 1,848.86	36.98%	Accounts only set up in October
Security, caretaking and cleaning	£ 4,000.00	£ -	£ -	£ -	£ -	£ -			£ 332.40	£ 332.40	8.31%	Repairs to Boiler
Furniture	£ 8,500.00	£ -	£ -	£ -	£ -	£ -				£ -	0.00%	Not purchased as yet
Meeting Room Hire	£ 1,500.00	£ -	£ 1,240.00	£ -	£ 950.00	£ -	£ 45.00	£ 60.00	£ -	£ 2,295.00	153.00%	Costs more than anticipated
Computers and Equip												
ITC Hardware and software	£ 5,000.00	£ 125.33	£ 886.31	£ 125.33	£ 125.33	£ 125.33	£ 119.93	£ 119.93	£ 149.93	£ 1,777.42	35.55%	Costs less than anticipated
Newsletters	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -			£ -	0.00%	Using advertorials instead of newsletter
Grants and Community Support	£ 30,000.00	£ -	£ -	£ -	£ 5,000.00	£ -	£ -	£ 6,909.53		£ 11,909.53	39.70%	2 rounds out of 3 rounds
Printing, Publications and advertising	£ 6,500.00	£ 181.35	£ 257.80	£ 18.00	£ 295.00	£ -	£ 2,001.20		£ 15.00	£ 2,768.35	42.59%	
Events	£ 10,000.00	£ 60.00	£ 485.94	£ 212.16	£ 574.23	£ 454.54	£ 217.31	£ 701.85	£ 1,933.80	£ 4,639.83	46.40%	
Noticeboards	£ 8,000.00	£ -	£ -	£ -	£ -	£ -			£ 11,436.00	£ 11,436.00	142.95%	Invoice pending
CNE Committee												
Additional Verge cutting	£ 20,000.00	£ 21,330.00	£ -	£ -	£ -	£ -				£ 21,330.00	106.65%	Paid annually
Future Projects	£ 20,000.00		£ 630.40	£ 642.00	£ 42.00	£ -				£ 1,314.40	6.57%	No new projects as yet
Member Representation												
Election Costs	£ 32,500.00	£ 32,500.00	£ -	£ -	£ -	£ -				£ 32,500.00	100.00%	Moved into reserves
Mayors Allowance	£ 5,000.00	£ -	£ 1,195.54	£ 20.70	£ 1,106.55	£ -	£ 300.00	£ 1,902.94		£ 4,525.73	90.51%	Cup engraving and annual mace bearer payment
Members expenses	£ 200.00	£ -	£ -	£ -	£ -	£ -				£ -	0.00%	None claimed as yet
Members training	£ 7,500.00	£ -	£ -	£ -	£ -	£ 594.00	£ 978.00	£ 48.00	£ 636.76	£ 2,256.76	30.09%	Further training booked later on in year
Allotments												
Maintenance	£ 2,350.00	£ 1,208.40	£ -	£ -	£ 573.32	£ -				£ 1,781.72	75.82%	RDC charging staff costs due to no resource at TC to manage
Water	£ 650.00	£ -	£ -	£ -	£ -	£ -				£ -	0.00%	RDC offsetting against income
Other Costs												
Insurance	£ 2,000.00	£ -	£ -	£ -	£ -	£ -				£ -	0.00%	Due in March
External Audit Fees	£ 2,000.00	£ -	£ -	£ -	£ -	£ -		£ 960.00		£ 960.00	48.00%	Less than anticipated
Internal Audit Fees	£ 350.00	£ -	£ -	£ 208.80	£ -	£ -			£ 172.80	£ 381.60	109.03%	Paid annually
Legal and professional fees	£ 10,000.00	£ 203.27	£ 1,620.00	£ 4,536.55	£ 1,251.00	£ 366.00	£ 1,123.60	£ 48.00	£ 48.00	£ 9,196.42	91.96%	Legal work on lease and allotment transfers
Subscriptions	£ 4,000.00	£ 3,387.50	£ -	£ -	£ -	£ -				£ 3,387.50	84.69%	Paid annually
Repairs and Renewals	£ 5,000.00	£ -	£ -	£ -	£ -	£ -				£ -	0.00%	None needed as yet.
Future Asset Fund	£ 25,000.00	£ 25,000.00	£ -	£ -	£ -	£ -				£ 25,000.00	100.00%	Moved into reserves
Reserves	£ 25,000.00	£ 25,000.00	£ -	£ -	£ -	£ -				£ 25,000.00	100.00%	Moved into reserves
	£ 392,550.00	£ 117,804.06	£ 14,506.16	£ 14,322.94	£ 18,084.11	£ 12,606.02	£ 15,013.25	£ 25,985.57	£ 27,838.67	£ 246,160.78	62.71%	