

Budget Performance
Budget Forecasts
Bexhill-on-Sea Town Council

Receipts

	Annual Budget 2526	YTD Actual Oct 2025	Predicted Year End 25/26 2026-27		Comments 26/27
Precept	£ 917,440.00	£ 917,440.00	£ 917,440.00	£ 1,610,588.00	
Other income	£ -	£ -	£ -	£ 700.00	Christmas Light donation
Devolution Asset Income				£ 112,855.00	As per RDC Green List
Bank Interest	£ 7,000.00	£ 11,187.00	£ 13,000.00	£ 13,000.00	
CLL receipts	£ -	£ 182,049.00	£ -	£ -	
Allotment rents	£ 1,630.00	£ 1,916.00	£ 1,859.00	£ 1,859.00	
	£ 926,070.00	£ 1,112,591.00	£ 932,299.00	£ 1,739,002.00	

£ 112,855.00

Payments

	Annual Budget 2526	YTD Actual Oct 2025	Predicted Year End 25/26 26-27		Comments 26/27
Central Support					
Staff Costs	£ 375,000.00	£ 212,630.00	£ 375,000.00	£ 400,000.00	Recruit 2 x committee admin roles incl NI uplift, Pension and 3.2% pay increase
Town Rangers x 3	£ 120,000.00	£ -	£ 60,000.00	£ 125,000.00	Increased due NI/Pension costs/provision for call out £5K
Bank Charges	£ 100.00	£ 99.00	£ 200.00	£ 250.00	To increase
Staff mileage and event costs	£ 1,000.00	£ 1,158.00	£ 800.00	£ 1,500.00	To increase
Subsistence	£ -	£ -	£ -	£ 500.00	Office supplies
Recruitment	£ -	£ -	£ -	£ 2,000.00	As a minimum
Training	£ 2,000.00	£ 2,415.00	£ 2,385.00	£ 6,000.00	To increase due to staff increase/ Town Ranger training as required
Stationery	£ -	£ -	£ -	£ 5,000.00	New Cost Centre
Premises Costs					
Rent and Rates	£ 28,000.00	£ 16,975.00	£ 24,000.00	£ 51,916.00	£16000 rent /£8100 rates NO Insurance as now separate - Depends on new premises £27816 for the year
Utilities	£ 15,000.00	£ 1,924.00	£ 8,000.00	£ 8,000.00	Possible increases & new premises
Security, caretaking and cleaning	£ 5,000.00	£ 1,946.00	£ 5,000.00	£ 5,000.00	No change
Furniture	£ -	£ -	£ -	£ 2,000.00	If moving to new premises/Staff increase.
PAT /Fire Extinguisher test	£ -	£ -	£ -	£ 500.00	New Cost Centre
Meeting Room Hire	£ 1,700.00	£ 1,400.00	£ 1,700.00	£ 2,000.00	Increase due to provision of additional meetings
Computers and Equip					
ITC Hardware and software	£ 10,000.00	£ 8,148.00	£ 7,500.00	£ 10,000.00	New equipment for new members of staff
Recording of meetings	£ 15,000.00	£ 6,544.00	£ -	£ 15,000.00	
Engagement and Communication					
New Website	£ -	£ -	£ -	£ 10,000.00	New Budget as per committee resolution 6.11.25
Civic Regalia	£ -	£ -	£ -	£ 7,000.00	New Budget - Past Mayor/Past Deputy Mayor/ additional regalia and repairs of regalia
Printing, Publications and advertising	£ 8,000.00	£ 2,523.00	£ 8,000.00	£ 6,000.00	Reduced due to in house operations
Events	£ -	£ -	£ -	£ 1,000.00	Misc budget - for items for all events
Christmas Light Switch on	£ 3,500.00	£ 352.00	£ 3,500.00	£ 5,500.00	To expand the event
Remembrance Day	£ 800.00	£ 629.00	£ 800.00	£ 1,000.00	Increase costs
Bexhill Day	£ 1,500.00	£ 1,016.00	£ 1,500.00	£ 2,000.00	To expand the event
ATM/Town Meeting	£ 780.00	£ 80.00	£ 780.00	£ 1,000.00	Increase costs and expand the event
VE Day	£ 2,600.00	£ 2,440.00	£ (4,080.00)	£ 2,000.00	To continue to organise an annual VE day event - EMR £1,640
Wingwalk/BB Memorial	£ 480.00	£ 386.00	£ 300.00	£ 500.00	
Bexhill Street Market	£ 340.00	£ 450.00	£ 340.00	£ 600.00	To provide Road Closure application costs x 2 events - due to not have the PL of £10M but no TGTM support
Bexhill Carnival Contribution	£ -	£ 5,000.00	£ 5,000.00	£ -	Year 3 of 3 in earmarked reserve
18 Hours Contribution	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Year 3 of 3
Noticeboards	£ -	£ -	£ -	£ -	To be undertaken inhouse by Town Rangers
Christmas Lights					
Event Roadclosures	£ 15,000.00	£ 13,802.00	£ 15,000.00	£ 11,000.00	Christmas/Remembrance - Does not include Street Market as per committee resolution
Central	£ 55,000.00	£ 9,403.00	£ 55,000.00	£ 62,000.00	Increase uplift and repairs/infrastructure repairs
Little Common & Sidley	£ 10,000.00	£ 5,000.00	£ 5,000.00	£ 10,000.00	Further investigation with Sidley/Little Common
	£ -	£ 5,000.00	£ 5,000.00	£ -	No change
Amenities					
Additional Verge cutting	£ 26,000.00	£ 31,965.00	£ 31,965.00	£ 41,700.00	Increased based acutal ESCC costings as of 13.11.25
Future Projects	£ 5,000.00	£ -	£ 5,000.00	£ 10,000.00	As per Amenities meeting 1.10.25
Domesday Project	£ 10,000.00	£ 5,775.00	£ 10,000.00	£ 10,000.00	Pay CIC
Bexhill In Bloom Projects	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	No change
Grit Bins	£ 1,500.00	£ -	£ 1,500.00	£ 3,000.00	As per Amenities meeting 1.10.25
Town Rangers - Motor Vehicles	£ -	£ 10,078.00	£ -	£ 9,500.00	NEW BUDGET - Lease, Fuel Repairs and Insurance
Town Rangers - Uniform/PPE	£ -	£ 1,609.00	£ -	£ 1,000.00	NEW BUDGET
Town Rangers - Tools Equipment	£ -	£ 5,198.00	£ -	£ 10,000.00	NEW BUDGET
Planning and Development					
Neighbourhood Plan	£ 1,000.00	£ -	£ 1,000.00	£ 20,000.00	As per Amenities meeting 1.10.25
Member Representation					
Election costs	£ 16,250.00	£ -	£ 16,250.00	£ 16,250.00	No change
Mayors Allowance	£ 5,000.00	£ 2,054.00	£ 5,000.00	£ 5,000.00	No change
Members expenses	£ 500.00	£ 75.00	£ 500.00	£ 500.00	No change
Members training	£ 4,000.00	£ -	£ 4,000.00	£ 2,000.00	Reduced from £4k to £2k as per FAC recommendation 12.11.25
Allotments					
Maintenance	£ 5,000.00	£ 1,553.00	£ 1,200.00	£ 4,500.00	Decrease
Other Costs					
Water	£ 650.00	£ 1,466.00	£ 650.00	£ 2,000.00	Increased due to high water costs, and no meter read done for sometime
Insurance	£ 2,679.00	£ 3,479.00	£ 3,479.00	£ 3,500.00	Increase but depending on change of premises
External Audit Fees	£ 1,500.00	£ 1,680.00	£ 1,500.00	£ 1,750.00	Increased based on actual cost of 24-25 External audit fee
Internal Audit Fees	£ 500.00	£ 158.00	£ 500.00	£ 500.00	
Legal and professional fees	£ 10,000.00	£ 7,850.00	£ 10,000.00	£ 10,000.00	
Devolution	£ -	£ -	£ -	£ 3,600.00	NEW BUDGET
Devolution Asset Expenditure (+50%)				£ 520,436.00	As per Green list costs from RDC
Subscriptions	£ 5,000.00	£ 4,257.00	£ 5,000.00	£ 5,000.00	
Repairs and Renewals	£ 5,000.00	£ 4,003.00	£ 5,000.00	£ -	
General Maintenance	£ -	£ -	£ -	£ 2,500.00	Reduced from £5 - £2.5K due to budget being religned, as per FAC 12.11.25
Grants and Community Support	£ 42,000.00	£ 28,828.00	£ 42,000.00	£ 42,000.00	Pending review of FAC
CCTV	£ 30,000.00	£ 17,426.00	£ 30,000.00	£ 15,000.00	Reviewed and upgrades completed 2025. Budget for Electric costs only for 9 cameras.
CCTV Chromavision Contract	£ 7,000.00	£ 6,806.00	£ 6,806.00	£ 7,000.00	No change
Future Asset Fund	£ 25,000.00	£ -	£ 25,000.00	£ 25,000.00	

Reserves	£ 25,000.00	£ 6,415.00	£ 25,000.00	£ 25,000.00			Adding to reserves to reach 3 to 12 months net revenue expenditure
Maintenance of WCs	£ 42,000.00	£ 70,470.00	£ 42,000.00	£ 170,000.00			Increase to cover all toilets cleaning and maintenance
Bus Shelters	£ 10,000.00	£ 7,320.00	£ 10,000.00	£ 10,000.00			Cleaning and maintenance
	£ 959,379.00	£ 522,785.00	£ 872,075.00	£ 1,739,002.00			

£ -

	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Precept	£ 371,765.00	£ 390,920.00	£ 651,715.00	£ 713,164.00	£917,400.00	£1,610,588.00
Tax Base	16456.20	16826.70	17,013.47	17,332.72	17,319.70	17,554.17
Band D Equivalent	£ 22.59	£ 23.23	£ 38.31	£ 41.15	£ 52.97	£ 91.75
Increase in £ from previous year		£ 0.45	£ 0.74	£ 2.84	£ 11.82	£ 38.78

Reserves			2025-26	2026-27	
Account	Opening Balance	Closing Balance	Prediction		
EMR - Future Asset Fund	5,000.00	5,000.00	£ 30,000.00		Transfer £25k from 2025-26 budget
EMR - Pebsham Playpark	62,608.00	62,608.00	£ 62,608.00		No change
EMR - Bexhill Museum	2,000.00	2,000.00	£ 2,000.00		No change
EMR - Repairs and Renewals	2,210.60	-	£ -		All spent by 2025/26
EMR - Five year strategy	17,991.97	17,991.97	£ 17,991.97		No change
EMR - Devonshire Sq Toilets	152,459.01	59,183.01	£ 59,183.01		Retain for maintenance?
EMR - Legal Compensation	5,000.00	5,000.00	£ 5,000.00		No change
EMR - CCTV	59,000.00	49,000.00	£ 49,000.00		Additional CCTV to be allocated 2025-2026
EMR - Bus Shelters	2,380.43	1,000.00	£ 1,000.00		Retain for maintenance/Wave Arts
EMR - Bexhill Carnival (24-26)	10,000.00	5,000.00	£ 5,000.00		Year 2 2025 Year 3 2026 £5k per year
EMR - Election Expenses	32,500.00	32,500.00	£ 48,750.00		Saving for next election 2026
EMR - CIL 2022/23 PB Playpark	54,715.14	54,715.14	£ 54,715.14		
EMR - CIL 2023/24 Allotments	9,423.14	9,423.14	£ 9,423.14		Retain for future maintenance/projects
EMR - CIL 2024/25	31,032.99	16,032.99	£ 16,032.99		
EMR - Accessibility Projects	5,000.00	5,000.00	£ 5,000.00		No Change
EMR - Welcome Signs	10,000.00	7,668.09	£ 7,668.09		Last of expenditure 2025/2026 - To reallocate balance/Tfr to G Reserve
EMR - VE Day Event	3,600.00	1,960.00	£ 1,960.00		Transfer to Christmas Events
EMR - Town Rangers	11,000.00	-	£ -		To be built into the budget for 2026/2027
EMR - Marina Gardens	9,000.00	9,000.00	£ -		Expected to be spent as work completed
EMR - Public toilets	100,000.00	10,000.00	£ 10,000.00		Retain for maintenance and pending Devolution of Assets
EMR - CIL 25-26	-	182,049.27	£ 182,049.27		
EMR - CIL 24-25 Polegrove	-	-	£ -		EMR was allocated to resolve issues at the polegrove short term Devo pending
EMR - Bexhill Festival of Music	-	7,500.00	£ 7,500.00		
EMR - Feasibility Study	-	4,000.00	£ 4,000.00		
Total	584,921.28	546,631.61	578,881.61		
General Reserve		£ 282,825.00	£ 285,825.00	£ 310,825.00	
				£ 889,706.61	

£ 520,435.50