

Budget Performance
Financial Year 2021-22
Bexhill-on-Sea Town Council
All figures include VAT

Receipts

	Annual Budget	April	May	June	July	August	September	October	November	December	January	February	March	YTD Actual	% Budget	Difference
Precept	£ 371,765.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ -	£ -	£ 371,265.00	£ -	£ 371,765.00	100.00%	£ -
Other Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,772.60	£ 0.23	£ -	£ -	£ 4.76	£ 8,777.59		£ 8,777.59
Allotment rents	£ 1,630.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ (1,630.00)
	£ 373,395.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 8,772.60	£ 0.23	£ -	£ 371,265.00	£ 4.76	£ 380,542.59	101.91%	£ 7,147.59

Payments

	Annual Budget	April	May	June	July	August	September	October	November	December	January	February	March	YTD Actual	% Budget	Difference
pport																
Staff Costs	£ 96,930.00	£ -	£ -	£ 9,706.20	£ 7,072.79	£ 5,204.67	£ 5,204.67	£ 5,204.67	£ 6,284.67	£ 5,745.67	£ 5,104.22	£ 8,458.57	£ 8,955.56	£ 66,941.69	-69.06%	£ 29,988.31
Recruitment	£ 1,300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 1,300.00
Training	£ 7,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 7,500.00
HR & Payroll Services	£ 3,170.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 3,170.00
Costs																
Rent and Rates	£ 12,250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 355.20	£ 355.20	-2.90%	£ 11,894.80
Utilities	£ 3,310.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 3,310.00
Security, caretaking and cleaning	£ 3,340.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 3,340.00
Furniture	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 500.00
Meeting Room Hire	£ 500.00	£ -	£ -	£ -	£ 50.00	£ 95.00	£ 550.00	£ -	£ 2,452.00	£ 259.60	£ 2,664.88	£ -	£ 845.00	£ 6,916.48	-1383.30%	£ (6,416.48)
Equip																
ITC Hardware and software	£ 3,725.00	£ -	£ -	£ -	£ 262.80	£ 1,532.64	£ 884.64	£ 126.00	£ 198.00	£ -	£ 108.00	£ 233.33	£ 125.33	£ 3,470.74	-93.17%	£ 254.26
Website set up and maintenance	£ 3,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 3,000.00
Fireproof Safe	£ 1,800.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 1,800.00
nittee																
Newsletters	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 10,000.00
Grants and Community Support	£ 30,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 30,000.00
COVID Recovery	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 10,000.00
Printing, Publications and advertising	£ 6,500.00	£ -	£ -	£ -	£ -	£ 2,819.07	£ 201.60	£ 1,939.20	£ 973.69	£ -	£ -	£ 144.00	£ -	£ 6,077.56	-93.50%	£ 422.44
Noticeboards	£ 11,340.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 11,340.00
ation																
Election Costs	£ 62,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 70,377.40	£ -	£ -	£ -	£ -	£ 70,377.40	-113.51%	£ (8,377.40)
Mayors Allowance	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	£ 166.00	£ -	£ -	£ -	£ -	£ -	£ 516.87	£ 682.87	-13.66%	£ 4,317.13
Members expenses	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 200.00
Members training	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,896.00	£ -	£ -	£ -	£ -	£ -	£ 1,896.00	-189.60%	£ (896.00)
nents																
Maintenance	£ 2,350.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,411.20	£ -	£ -	£ -	£ -	£ 1,411.20	-60.05%	£ 938.80
Water	£ 630.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 630.00
Costs																
Insurance	£ 2,000.00	£ 1,641.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,653.29	£ 3,294.69	-164.73%	£ (1,294.69)
External Audit Fees	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 2,000.00
Internal Audit Fees	£ 350.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 350.00
Legal and professional fees	£ 4,000.00	£ -	£ -	£ -	£ 720.00	£ -	£ 618.00	£ 1,431.60	£ -	£ 18.15	£ 387.84	£ 2,550.00	£ 456.45	£ 6,182.04	-154.55%	£ (2,182.04)
Subscriptions	£ 3,700.00	£ -	£ -	£ -	£ 95.00	£ -	£ -	£ -	£ -	£ -	£ 3,040.49	£ -	£ -	£ 3,135.49	-84.74%	£ 564.51
Repairs and Renewals	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 10,000.00
Reserves	£ 75,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 75,000.00
	£ 373,395.00	£ 1,641.40	£ -	£ 9,706.20	£ 8,200.59	£ 9,651.38	£ 7,624.91	£ 10,597.47	£ 81,696.96	£ 6,023.42	£ 11,305.43	£ 11,385.90	£ 12,907.70	£ 170,741.36	-45.73%	£ 202,653.64