

**Budget Performance**  
**Budget Forecasts**  
**Bexhill-on-Sea Town Council**  
All figures include VAT

**Receipts**

|                        | Annual Budget<br>2425 | YTD Actual Aug<br>2024 | Predicted Year<br>End 24/25 | 2025-26             | Comments 25/26              |
|------------------------|-----------------------|------------------------|-----------------------------|---------------------|-----------------------------|
| <b>Precept</b>         | £ 713,164.00          | £ 713,164.00           | £ 713,164.00                | £ 779,440.00        |                             |
| <b>Other income</b>    | £ 30,000.00           | £ 1,000.00             | £ 30,000.00                 |                     | net accounting from 2024-25 |
| <b>Bank Interest</b>   | £ 2,000.00            | £ 2,411.00             | £ 2,500.00                  | £ 7,000.00          |                             |
| <b>CIL receipts</b>    | £ -                   | £ -                    | £ -                         | £ -                 |                             |
| <b>Allotment rents</b> | £ 1,630.00            | £ 1,525.00             | £ 1,630.00                  | £ 1,630.00          |                             |
|                        | <b>£ 746,794.00</b>   | <b>£ 718,099.00</b>    | <b>£ 747,294.00</b>         | <b>£ 821,700.00</b> |                             |

**Payments**

|  | Annual Budget<br>2425 | YTD Actual Aug<br>2024 | Predicted Year<br>End 24/25 | 25-26               | Comments 25/26   |
|--|-----------------------|------------------------|-----------------------------|---------------------|--|
| <b>Central Support</b>                 |                       |                        |                             |                     |  |
| Staff Costs                            | £ 365,000.00          | £ 102,804.00           | £ 310,000.00                | £ 365,000.00        | Replace Admin officer role with Comms officer role (including event coord) |
| Bank Charges                           | £ 85.00               | £ 40.00                | £ 80.00                     | £ 100.00            | No change  |
| Staff mileage and event costs          | £ 2,000.00            | £ 514.00               | £ 719.60                    | £ 1,000.00          | Reduce   |
| Recruitment                            | £ 250.00              | £ -                    | £ -                         | £ -                 | Remove as not required   |
| Training                               | £ 2,000.00            | £ -                    | £ 2,000.00                  | £ 2,000.00          | No change  |
| <b>Premises Costs</b>                  |                       |                        |                             |                     |  |
| Rent and Rates                         | £ 25,000.00           | £ 13,555.00            | £ 25,000.00                 | £ 28,000.00         | £16000 Rent £500 Insurance £8600 Rates - include poss rise in rates        |
| Utilities                              | £ 12,000.00           | £ 1,842.00             | £ 12,000.00                 | £ 15,000.00         | Possible increases   |
| Security, caretaking and cleaning      | £ 5,000.00            | £ 1,304.00             | £ 4,000.00                  | £ 5,000.00          | No change  |
| Furniture                              | £ 5,000.00            | £ -                    | £ -                         | £ -                 | Remove as no further furniture required for Hub                            |
| Meeting Room Hire                      | £ 6,500.00            | £ 1,520.00             | £ 6,500.00                  | £ 1,700.00          | Reduce as using BSCC   |
| <b>Computers and Equip</b>             |                       |                        |                             |                     |  |
| ITC Hardware and software              | £ 7,500.00            | £ 6,692.00             | £ 7,500.00                  | £ 10,000.00         | Increase - councillor devices to be included                               |
| Streaming                              |                       |                        |                             | £ 15,000.00         | Reserves used in 2024-25 - just stream Full Council to save??              |
| <b>Engagement and Communication</b>    |                       |                        |                             |                     |  |
| Printing, Publications and advertising | £ 5,000.00            | £ 7,500.00             | £ 8,000.00                  | £ 8,000.00          | Bexhill News and marketing, banners, posters for council events            |
| Events                                 | £ 18,000.00           | £ 8,131.00             | £ 10,000.00                 | £ 10,000.00         | Bexhill Day, Remembrance etc.  |
| Bexhill Carnival Contribution          | £ -                   | £ 5,000.00             | £ 5,000.00                  | £ -                 | Year 2 of 3 in earmarked reserve   |
| 18 Hours Contribution                  | £ -                   | £ 3,000.00             | £ 3,000.00                  | £ 3,000.00          | Year 2 of 3  |
| Noticeboards                           | £ 5,000.00            | £ -                    | £ -                         | £ -                 | Remove as all boards paid for and installed                                |
| <b>Christmas Lights</b>                |                       |                        |                             |                     |  |
| Event Roadclosures                     |                       | £ 15,000.00            | £ 15,000.00                 | £ 15,000.00         | Christmas/Remembrance/Markets  |
| Central                                | £ 30,000.00           | £ 543.00               | £ 55,000.00                 | £ 55,000.00         | Increase to £55k to keep lights at same level as 2024                      |
| Little Common                          | £ 1,000.00            | £ -                    | £ 1,000.00                  | £ 1,000.00          | No change  |
| Sidley                                 | £ 1,000.00            | £ -                    | £ 1,000.00                  | £ 1,000.00          | No change  |
| <b>Amenities</b>                       |                       |                        |                             |                     |  |
| Additional Verge cutting               | £ 24,309.00           | £ 24,309.00            | £ 24,309.00                 | £ 26,000.00         |  |
| Future Projects                        | £ 5,000.00            | £ -                    | £ 5,000.00                  | £ 5,000.00          |  |
| Domesday Project                       | £ 10,000.00           | £ 4,025.00             | £ 9,800.00                  | £ 10,000.00         |  |
| Bexhill In Bloom Projects              | £ 5,000.00            | £ 5,000.00             | £ 5,000.00                  | £ 5,000.00          |  |
| Grit Bins                              | £ 1,500.00            | £ -                    | £ 1,500.00                  | £ 1,500.00          |  |
| <b>Planning and Development</b>        |                       |                        |                             |                     |  |
| Neighbourhood Plan                     | £ 1,000.00            | £ -                    | £ 1,000.00                  | £ 1,000.00          |  |
| <b>Member Representation</b>           |                       |                        |                             |                     |  |
| Election costs                         | £ 32,500.00           | £ -                    | £ 32,500.00                 | £ 16,250.00         |  |
| Mayors Allowance                       | £ 5,000.00            | £ 290.00               | £ 5,000.00                  | £ 5,000.00          |  |
| Members expenses                       | £ 500.00              | £ -                    | £ 500.00                    | £ 500.00            |  |
| Members training                       | £ 7,500.00            | £ 907.00               | £ 7,500.00                  | £ 4,000.00          |  |
| <b>Allotments</b>                      |                       |                        |                             |                     |  |
| Maintenance                            | £ 4,000.00            | £ 3,747.00             | £ 4,000.00                  | £ 5,000.00          | £17,150 Transferred from EMR 351   |
| Water                                  | £ 650.00              | £ 12.00                | £ 650.00                    | £ 650.00            |  |
| <b>Other Costs</b>                     |                       |                        |                             |                     |  |
| Insurance                              | £ 2,500.00            | £ 2,107.00             | £ 2,500.00                  | £ 3,000.00          |  |
| External Audit Fees                    | £ 1,500.00            | £ -                    | £ 1,500.00                  | £ 1,500.00          |  |
| Internal Audit Fees                    | £ 500.00              | £ 159.00               | £ 500.00                    | £ 500.00            |  |
| Legal and professional fees            | £ 10,000.00           | £ 7,290.00             | £ 1,000.00                  | £ 10,000.00         |  |
| Subscriptions                          | £ 5,000.00            | £ 3,997.00             | £ 5,000.00                  | £ 5,000.00          |  |
| Repairs and Renewals                   | £ 5,000.00            | £ (6,893.00)           | £ 5,000.00                  | £ 5,000.00          | £8600 EMR Security Door, Bus Shelter Cleaning X2                           |
| Grants and Community Support           | £ 42,000.00           | £ 7,214.00             | £ 42,000.00                 | £ 42,000.00         | £15,000 Transferred from EMR 339 Grants                                    |
| CCTV                                   | £ 55,000.00           | £ -                    | £ 55,000.00                 | £ 30,000.00         | 2024-25 paid for camera upgrades, 2025-26 budget for park cameras          |
| CCTV Chromavision Contract             |                       |                        |                             | £ 7,000.00          |  |
| Future Asset Fund                      | £ 25,000.00           | £ 25,000.00            |                             | £ 25,000.00         |  |
| Reserves                               |                       |                        |                             | £ 25,000.00         | Adding to reserves to reach 3 to 12 months net revenue expenditure         |
| Maintenance of WCs                     |                       |                        |                             | £ 42,000.00         | £22k cleaning DVSQ + CVE + £20k maintenance/repairs                        |
| Bus Shelters                           |                       |                        |                             | £ 10,000.00         | Cleaning and maintenance   |
|  | <b>£ 733,794.00</b>   | <b>£ 244,609.00</b>    | <b>£ 675,058.60</b>         | <b>£ 821,700.00</b> |  |

£ -

|   | 2021-22      | 2022-23      | 2023-24      | 2024-25      | 2025-26      | Incl Town Rangers |
|---|--------------|--------------|--------------|--------------|--------------|-------------------|
| <b>Precept</b>                          | £ 371,765.00 | £ 390,920.00 | £ 651,715.00 | £ 713,164.00 | £ 779,440.00 | 1279440.00        |
| <b>Tax Base</b>                         | 16456.20     | 16826.70     | 17,013.47    | 17,332.72    | 17,332.72    | 17332.72          |
| <b>Band D Equivalent</b>                | £ 22.59      | £ 23.23      | £ 38.31      | £ 41.15      | £ 44.97      | <b>73.82</b>      |
| <b>Increase in £ from previous year</b> |              | £ 0.45       | £ 0.74       | £ 2.84       | £ 3.82       | <b>28.85</b>      |

| <b>Reserves</b>                |                     | 2024-25             | 2025-26             |  |
|--------------------------------|---------------------|---------------------|---------------------|--|
| Account                        | Opening Balance     | Closing Balance     | Prediction          |  |
| EMR - Future Asset Fund        | 45,000.00           | 45,000.00           | £ 70,000.00         | Transfer £25k from 2025-26 budget  |
| EMR - Pebsham Playpark         | 45,000.00           | 35,000.00           | £ 35,000.00         | No change  |
| EMR - Bexhill Museum           | 2,000.00            | 2,000.00            | £ 2,000.00          | No change  |
| EMR - Repairs and Renewals     | 12,721.48           | 4,914.00            | £ 4,914.00          | No change  |
| EMR - Five year strategy       | 27,028.63           | 27,028.63           | £ 27,028.63         | No change  |
| EMR - Streaming costs          | 6,372.63            | 1,988.00            | £ -                 | All spent by 2024/25   |
| EMR - Fireproof safe           | 2,000.00            | 962.50              | £ -                 | Work completed 2024/25   |
| EMR - Devonshire Sq Toilets    | -                   | 120,000.00          | £ 120,000.00        | 2024/25 maintenance costs deducted, budget created for 2025/26, save for refit |
| EMR - Legal Compensation       | -                   | 5,000.00            | £ 5,000.00          | No change  |
| EMR - CCTV                     | -                   | 110,000.00          | £ 110,000.00        | Awaiting invoice for CCTV for 2024   |
| EMR - Bus Shelters             | -                   | 8,358.00            | £ 7,000.00          | Retain for maintenance   |
| EMR - Bexhill Signage          | -                   | 0.84                | £ -                 | Work paid for in 2024/25   |
| EMR - Bexhill Carnival (24-26) | -                   | 10,000.00           | £ 10,000.00         | Year 2 2025 Year 3 2026 £5k per year   |
| EMR - Event Road Closures      | 10,890.00           | -                   | £ -                 | Covers all 2024/25 costs, budget created for 2025/26                           |
| EMR - Election Expenses        | 32,500.00           | 32,500.00           | £ 48,750.00         | Saving for next election 2026  |
| EMR - CIL 2022/23 PB Playpark  | 85,715.14           | 54,715.14           | £ 54,715.14         |  |
| EMR - CIL 2023/24 Allotments   | 56,353.14           | 39,203.14           | £ -                 | All work completed 2024/25   |
| EMR - CIL 2024/25              | -                   | 1,603.99            | £ 1,603.99          |  |
| <b>Total</b>                   | <b>325,581.02</b>   | <b>498,274.24</b>   | <b>496,011.76</b>   |  |
| <b>General Reserve</b>         | <b>£ 282,825.00</b> | <b>£ 285,825.00</b> | <b>£ 310,825.00</b> | <b>£ 806,836.76</b>  |