

06/06/2024

Bexhill-on-Sea Town Council
 Detailed Income & Expenditure by Budget Heading 06/06/2024
 Cost Centre Report

Month No: 2

	Actual	Actual Year	Current	Variance	Funds	% Spent	Transfer	Comments
	Current Mth	To Date	Annual Budget	Annual Total	Available		to/from EMR	
100 Central Support								
1076 Precept	£0.00	£356,582.00	£713,164.00	£356,582.00		50.0%		6 Months received in April
1080 Bank Interest	£0.00	£0.00	£2,000.00	£2,000.00		0.0%		
1120 Other income	£0.00	£0.00	£30,000.00	£30,000.00		0.0%		
1200 CIL Receipts	£0.00	£1,604.00	£0.00	(1,604)		0.0%	1,604.00	
	£0.00	£358,186.00	£745,164.00	£386,978.00		48.1%	1,604.00	
4000 Staff Costs	£12,515.00	£31,498.00	£365,000.00	£333,502.00	£333,502.00	8.6%		
4050 Bank Charges	£0.00	£0.00	£85.00	£85.00	£85.00	0.0%		
4060 Staff Mileage & Event Costs	£500.00	£514.00	£2,000.00	£1,486.00	£1,486.00	25.7%		New Employee Parking Permit
4070 Recruitment	£0.00	£0.00	£250.00	£250.00	£250.00	0.0%		
4080 Training	£0.00	£0.00	£2,000.00	£2,000.00	£2,000.00	0.0%		
	£13,015.00	£32,012.00	£369,335.00	£337,323.00	£337,323.00	8.7%	-	
	(13,015)	£326,174.00	£375,829.00	£49,655.00				
6001	£0.00	£1,604.00	£0.00	(1,604)				
	(13,015)	£324,570.00	£375,829.00	£51,259.00				
110 Premises Costs								
4110 Rent & Rates	£1,333.00	£9,777.00	£25,000.00	£15,223.00	£15,223.00	39.1%		Annual Rates
4115 Utilities	£540.00	£607.00	£12,000.00	£11,393.00	£11,393.00	5.1%		
4160 Security, Caretaking, Cleaning	£568.00	£381.00	£5,000.00	£4,619.00	£4,619.00	7.6%		
4180 Cleaning (260)	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%		
4190 Furniture	£0.00	£0.00	£5,000.00	£5,000.00	£5,000.00	0.0%		
4200 Meeting Room Hire Expenditu	£0.00	£40.00	£6,500.00	£6,460.00	£6,460.00	0.6%		
	£2,181.00	£10,805.00	£53,500.00	£42,695.00	£42,695.00	20.2%	-	
	(2,181)	(10,805)	(53,500)	(42,695)				
120 Computers & Equipment								
4210 ITC Hardware & Software	£228.00	£2,386.00	£7,500.00	£5,114.00	£5,114.00	31.8%	630.00	New Laptops
	£228.00	£2,386.00	£7,500.00	£5,114.00	£5,114.00	31.8%	630.00	
	(228)	(2,386)	(7,500)	(5,114)				
6000	£630.00	£630.00	£0.00	(630)				
	£402.00	(1,756)	(7,500)	(5,744)				
130 Member Representation								
4080 Training	£0.00	£907.00	£7,500.00	£6,593.00	£6,593.00	12.1%		
4310 Election Costs	£0.00	£0.00	£32,500.00	£32,500.00	£32,500.00	0.0%		
4320 Mayor's Expenses	£0.00	£0.00	£5,000.00	£5,000.00	£5,000.00	0.0%		
4330 Members' Expenses	£0.00	£0.00	£500.00	£500.00	£500.00	0.0%		
	£0.00	£907.00	£45,500.00	£44,593.00	£44,593.00	2.0%	-	
	£0.00	(907)	(45,500)	(44,593)				
140 Other Costs								
4410 Insurance	£0.00	£2,107.00	£2,500.00	£393.00	£393.00	84.3%		Annual Insurance

4420 External Audit Fees	£0.00	£0.00	£1,500.00	£1,500.00	£1,500.00	0.0%	
4430 Internal Audit Fees	£0.00	£0.00	£500.00	£500.00	£500.00	0.0%	
4440 Legal & Professional Fees	£4,946.00	£6,421.00	£10,000.00	£3,579.00	£3,579.00	64.2%	
4450 Subscriptions	£137.00	£3,662.00	£5,000.00	£1,339.00	£1,339.00	73.2%	
4460 Repairs & Renewals	£775.00	(8,411)	£5,000.00	£13,411.00	£13,411.00	(168.2%)	
4530 Grants & Community Support	£0.00	£15,000.00	£30,000.00	£15,000.00	£15,000.00	50.0%	
4710 CCTV	£0.00	£0.00	£55,000.00	£55,000.00	£55,000.00	0.0%	
4720 Future Asset Fund	£0.00	£0.00	£25,000.00	£25,000.00	£25,000.00	0.0%	
	£5,858.00	£18,778.00	£134,500.00	£115,722.00	£115,722.00	14.0%	-
	(5,858)	(18,778)	(134,500)	(115,722)			
200 Engagement & Communities							
4520 Notice Boards Maintenance	£0.00	£8,723.00	£5,000.00	(3,723)	(3,723)	174.5%	8,723.00
4550 Print/Publications/Advertising	£0.00	£3,465.00	£5,000.00	£1,535.00	£1,535.00	69.3%	
4560 Events	£566.00	£752.00	£18,000.00	£17,248.00	£17,248.00	4.2%	
	£566.00	£12,940.00	£28,000.00	£15,060.00	£15,060.00	46.2%	8,723.00
	(566)	(12,940)	(28,000)	(15,060)			
6000	£0.00	£8,723.00	£0.00	(8,723)			
	(566)	(4,217)	(28,000)	(23,783)			
205 Christmas Lights							
4575 Christmas Lights - Central	£0.00	£0.00	£30,000.00	£30,000.00	£30,000.00	0.0%	
4580 Christmas Lights - L Common	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	0.0%	
4590 Christmas Lights - Sidley	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	0.0%	
	£0.00	£0.00	£32,000.00	£32,000.00	£32,000.00	0.0%	-
	£0.00	£0.00	(32,000)	(32,000)			
210 Allotments							
1110 Allotment Rent	£0.00	£1,354.00	£1,630.00	£276.00		83.1%	
	£0.00	£1,354.00	£1,630.00	£276.00		83.1%	-
4610 Water	£0.00	£0.00	£650.00	£650.00	£650.00	0.0%	
4620 Maintenance	£0.00	£2,952.00	£4,000.00	£1,048.00	£1,048.00	73.8%	
	£0.00	£2,952.00	£4,650.00	£1,698.00	£1,698.00	63.5%	-
	£0.00	(1,598)	(3,020)	(1,422)			
220 Amenities							
4630 Additional Verge Cutting	£24,309.00	£24,309.00	£24,309.00	£0.00	£0.00	100.0%	
4660 CNE Projects	(775)	£0.00	£0.00	£0.00	£0.00	0.0%	
4670 Domesday Project	£1,550.00	£1,550.00	£10,000.00	£8,450.00	£8,450.00	15.5%	
4680 Bexhill in Bloom Projects	£0.00	£0.00	£5,000.00	£5,000.00	£5,000.00	0.0%	
4690 Grit Bins	£0.00	£0.00	£1,500.00	£1,500.00	£1,500.00	0.0%	
4700 Future Projects	£0.00	£0.00	£5,000.00	£5,000.00	£5,000.00	0.0%	
	£25,084.00	£25,859.00	£45,809.00	£19,950.00	£19,950.00	56.4%	-
	(25,084)	(25,859)	(45,809)	(19,950)			
230 Planning & Development							
4695 Neighbourhood Plan	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	0.0%	

Legionella/Fire Risk/Mulberrys/LegalCosts/Insurance Fee/Worknest Training/payrollfee

ESALC/NALC/Rural Market Town Membership

8667 Accrual to journal to 4520? Check with Julie

3 X Grants paid £5k each

Paid out of EMR

Journal 23 Reg Media Group Prepayment - Andy Beams £3,465

Annual allotment fees received

Flytipping & General Trade Invoice waiting for credit note

Annual Invoice Paid

2 X months of payment

£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	0.0%	-
£0.00	£0.00	(1,000)	(1,000)			
£0.00	£359,540.00	£746,794.00	£387,254.00		48.1%	
£46,931.00	£106,639.00	£721,794.00	£615,155.00	£615,155.00	14.8%	
(46,931)	£252,900.00	£25,000.00	(227,900)			
£630.00	£9,353.00	£0.00	(9,353)			
£0.00	£1,604.00	£0.00	(1,604)			
(46,301)	£260,649.00	£25,000.00	(235,649)			

