Bexhill-on-Sea Town Council

Detailed Income & Expenditure by Budget Heading 06/06/2024

Cost Centre Report

Marie Mari		A -4	Astural Vacuu		Variance	Funda	0/ 6	Tuesday	
100 February 100 1							% Spent		Commonto
1076 Priesqui	100 Control Support	Current Mili	10 Date	Alliuat buuget	Annual Iolal	Available		to/Holli EMK	Confinents
Manufaction	• • •	£0.00	£356 582 00	£713 164 00	£356 582 00		EO 004		6 Months received in April
120 De Inherome 61,00	·								o months received in April
1				•	•				
100 100				•	•			1 604 00	
Manual Coass	1200 CIL Neceipts				, ,				
Month Changes Month Change	4000 Staff Costs			-		£333 502 00		1,004.00	
Manual Malange & Event Cost Section Sect									
Manual Recursion	•								New Employee Parking Permit
1									Hew Employee's arking retring
13.015.0 23.012.0 2389.338.0 237,323.0 237,3									
13.015 13.0	4000 114111116							_	
110 Premises Costs		210,010.00	202,012.00	2000,000.00	2007,020.00	2007,020.00	0.770		
110 Premises Costs		(13.015)	£326.174.00	£375 829 00	£49.655.00				
1.0 Premises Costs	6001								
110 Premises Costs 4110 Rent & Rates 4133 .00	5501								
Annual Rates		(10,010)	202 1,07 0100	20,0,020.00	201,200.00				
Annual Rates	110 Premises Costs								
Histolities		£1,333.00	£9,777.00	£25,000.00	£15,223.00	£15,223.00	39.1%		Annual Rates
4180 Security, Caretaking, Cleaming 2500 2500 2500 2500 2000									
180 Cleaning 1280 180 Cleaning				•	•				
4190 Furniture		•							
4200 Meeting Room Hire Expenditu	o o	. ,							
E2,181.00 E10,805.00 E53,500.00 E42,695.00 20.2% - (2,181) (10,805) (53,500) (42,695) 120 Computers & Equipment 4210 ITC Hardware & Software E228.00 E2,386.00 £7,500.00 E5,114.00 £5,114.00 31.8% 630.00 E228.00 E2,386.00 £7,500.00 E5,114.00 £5,114.00 31.8% 630.00 (228) (2,386) (7,500) (5,114) E530.00 E630.00 E630.00 E0.00 (630) E402.00 (1,756) (7,500) (5,744) 130 Member Representation 4808 Training E0.00 £907.00 £7,500.00 £8,593.00 £6,593.00 12.1% 4310 Election Costs E0.00 E0.00 £907.00 £50,00.00 £50,00.00 (630) 4320 Mayor's Expenses E0.00 E0.00 £50,000 £50,000 £50,000 0.0% 4320 Mayor's Expenses E0.00 E0.00 £50,000 £50,000 £50,000 0.0% 4330 Members' Expenses E0.00 E0.00 £50,000 £50,000 £44,593.00 £44,593.00 2.0% E0.00 E907.00 £907.00 £45,500.00 £44,593.00 £44,593.00 2.0% E0.00 (907) 445,500.00 £44,593.00 2.0% E0.00 (907) (45,500) (44,593)									
120 Computers & Equipment 4210 ITC Hardware & Software E228.00 E2,386.00 E7,500.00 E5,114.00 E5,114.00 31.8% 630.00 E2,286.00 E3,286.00	3 , ,							-	
120 Computers & Equipment 4210 ITC Hardware & Software				·					
120 Computers & Equipment 4210 ITC Hardware & Software		(2,181)	(10,805)	(53,500)	(42,695)				
4210 ITC Hardware & Software \$\frac{\frac{\cupartite{228.00}{\cupartite{228.00}}}{\cupartite{228.00}} \frac{\cupartite{22,836.00}}{\cupartite{27,800.00}} \frac{\cupartite{27,500.00}}{\cupartite{27,500.00}} \frac{\cupartite{25,114.00}}{\cupartite{25,114.00}} \frac{\cupartite{31.8\cupartite{600.00}}}{\cupartite{31.8\cupartite{600.00}}} \frac{(228)}{\cupartite{2630.00}} \frac{(2,386)}{\cupartite{2630.00}} \frac{(5,500)}{\cupartite{600.00}} \frac{(5,114)}{(5,744)} \frac{(5,114)}{\cupartite{000.00}} \frac{(5,114)}{\cupartite{000.00}} \frac{(5,114)}{(5,744)} \frac{(5,114)}{\cupartite{000.00}} \frac{(5,114)}{\cupartite{000.00}} \frac{(5,114)}{\cupartite{000.00}} \frac{(5,114)}{\cupartite{000.00}} \frac{(5,593.00)}{(5,744)} \frac{(5,593.00)}{\cupartite{000.00}} \frac{(5,590.00)}{\cupartite{000.00}} \frac{(5,590.00)}{\cupart		, ,	, , ,	, ,	, , ,				
£228.00 £2,386.00 £7,500.00 £5,114.00 £5,114.00 31.8% 630.00 6000 £630.00 £630.00 £0.00 (630) £0.00 £030.00 £0.00 £030.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.593.00 £6,593.00 £2.590.00 £0.593.00 £2.590.00 £0.00 £0.00 £22,500.00 £32,500.00 £0.00 £0.00 £32,500.00 £32,500.00 £0.00 £0.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £44,593.00 £44,593.00 £0.00 £0.00 £44,593.00 £44,593.00 £0.00 £0.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £44,593.00 £9	120 Computers & Equipment								
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% 4330 Members' Expenses £0.00 £0.00 £44,593.00 £44,593.00 £44,593.00 2.0% £0.00 (907) (45,500.0) £44,593.00 £44,593.00 £00% £0.00 (907) (45,500.0) £44,593.00 £4		£228.00	£2,386.00	£7,500.00	£5,114.00	£5,114.00	31.8%	630.00	New Laptops
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 £32,500.00 0.0% 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 £5,000.00 0.0% 4330 Members' Expenses £0.00 £0.00 £500.00 £44,593.00 £44,593.00 2.0% - £0.00 £907.00 £45,500.00 £44,593.00 £44,593.00 £0% - £0.00 (907) (45,500) (44,593)		£228.00	£2,386.00	£7,500.00	£5,114.00	£5,114.00	31.8%	630.00	
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 £32,500.00 0.0% 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 £5,000.00 0.0% 4330 Members' Expenses £0.00 £0.00 £500.00 £44,593.00 £44,593.00 2.0% - £0.00 £907.00 £45,500.00 £44,593.00 £44,593.00 £0% - £0.00 (907) (45,500) (44,593)									
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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 £5,000.00 £5,000.00 £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% 4330 Members' Expenses £0.00 £0.00 £44,593.00 £44,	6000	£630.00							
4080 Training £0.00 £90.00 £97,500.00 £6,593.00 £6,593.00 £6,593.00 £2.1% 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 5.0% £0.00 £907.00 £45,500.00 £44,593.00 £44,593.00 5.0% £0.00 £0.00 £0.00 £0.00 £44,593.00 £44,593.00 £44,593.00 5.0% £0.00 £0.00 £0.00 £0.00 £44,593.00 £4		£402.00	(1,756)	(7,500)					
4080 Training £0.00 £90.00 £97,500.00 £6,593.00 £6,593.00 £6,593.00 £2.1% 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 5.0% £0.00 £907.00 £45,500.00 £44,593.00 £44,593.00 5.0% £0.00 £0.00 £0.00 £0.00 £44,593.00 £44,593.00 £44,593.00 5.0% £0.00 £0.00 £0.00 £0.00 £44,593.00 £4									
4310 Election Costs	130 Member Representation								
4320 Mayor's Expenses	4080 Training	£0.00	£907.00	£7,500.00	£6,593.00	£6,593.00	12.1%		
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 2.0% - £0.00 (907) (45,500) (44,593)	4310 Election Costs	£0.00	£0.02	£32,500.00	£32,500.00	£32,500.00	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	4320 Mayor's Expenses	£0.00	£0.00	£5,000.00	£5,000.00	£5,000.00	0.0%		
£0.00 (907) (45,500) (44,593) 140 Other Costs	4330 Members' Expenses	£0.00	£0.00	£500.00	£500.00	£500.00	0.0%		
140 Other Costs		£0.00	£907.00	£45,500.00	£44,593.00	£44,593.00	2.0%	-	
140 Other Costs									
		£0.00	(907)	(45,500)	(44,593)				
4410 Insurance £0.00 £2,107.00 £2,500.00 £393.00 £393.00 84.3% Annual Insurance	140 Other Costs								
	4410 Insurance	£0.00	£2,107.00	£2,500.00	£393.00	£393.00	84.3%		Annual Insurance

4400 Februard Avella Februar	00.00	00.00	04 500 00	01 500 00	04 500 00 000	,	
4420 External Audit Fees	00.0 2	00.02	£1,500.00	£1,500.00	£1,500.00 0.09		
4430 Internal Audit Fees	00.0 2	00.0 2	£500.00	£500.00	£500.00 0.09		
4440 Legal & Professional Fees	£4,946.00	£6,421.00	£10,000.00	£3,579.00	£3,579.00 64.2		Legionella/Fire Risk/Mulberrys/LegalCosts/Insurance Fee/Worknest Training/payrollfee
4450 Subscriptions	£137.00	£3,662.00	£5,000.00	£1,339.00	£1,339.00 73.2		ESALC/NALC/Rural Market Town Membership
4460 Repairs & Renewals	£775.00	,	£5,000.00		£13,411.00 (168		8667 Accrual to journal to 4520? Check with Julie
4530 Grants & Community Support		£15,000.00	£30,000.00		£15,000.00 50.0		3 X Grants paid £5k each
4710 CCTV	£0.00	£0.00	£55,000.00	£55,000.00	£55,000.00 0.09	ó	
4720 Future Asset Fund	£0.00	£0.00	£25,000.00		£25,000.00 0.09		
	£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	Paid out of EMR
4550 Print/Publications/Advertising	£0.00	£3,465.00	£5,000.00	£1,535.00	£1,535.00 69.3	%	Journal 23 Reg Media Group Prepayment - Andy Beams £3,465
4560 Events	£566.00	£752.00	£18,000.00	£17,248.00	£17,248.00 4.29	6	
	£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				
	(566)			(23,783)			
	(000)	(.,,	(20,000)	(20,700)			
205 Christmas Lights							
4575 Christmas Lights - Central	£0.00	£0.00	£30,000.00	£30,000.00	£30,000.00 0.09	'n	
4580 Christmas Lights - L Common		£0.00	£1,000.00	£1,000.00	£1,000.00 0.09		
4590 Christmas Lights - Sidley	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00 0.09		
4550 Omistinas Lights - Oldtey	£0.00	£0.00	£32,000.00	£32,000.00	£32,000.00 0.09		
	20.00	20.00	202,000.00	202,000.00	202,000.00 0.07		
	£0.00	£0.00	(32,000)	(32,000)			
210 Allotments	20.00	20.00	(32,000)	(32,000)			
1110 Allotment Rent	£0.00	£1,354.00	£1,630.00	£276.00	83.1	0/6	Annual allotment fees received
1110 Audinent hent	£0.00	£1,354.00	£1,630.00	£276.00	83.1		Aminat attourient rees received
	20.00	22,0000	21,000.00	22,0100	00.1	70	
4610 Water	£0.00	£0.00	£650.00	£650.00	£650.00 0.09	4	
4620 Maintenance	£0.00	£2,952.00	£4,000.00	£1,048.00	£1,048.00 73.8		Flytipping & General Trade Invoice waiting for credit note
4020 Plaintenance	£0.00	£2,952.00	£4,650.00	£1,698.00	£1,698.00 63.5		Trythphing & General Trade invoice waiting for credit note
	20.00	22,002.00	24,000.00	21,000.00	21,000.00 00.0	70 -	
	20.00	(1,598)	(3,020)	(1,422)			
220 Amenities	20.00	(1,556)	(3,020)	(1,422)			
4630 Additional Verge Cutting	£24,309.00	£24,309.00	£24,309.00	£0.00	£0.00 100	006	Annual Invoice Paid
			•				Allituat IIIVoice Faiu
4660 CNE Projects	(775)	£0.00	£0.00	£0.00	£0.00 0.09		O.V
4670 Domesday Project	£1,550.00	£1,550.00	£10,000.00	£8,450.00	£8,450.00 15.5		2 X months of payment
4680 Bexhill in Bloom Projects	00.02	00.02	£5,000.00	£5,000.00	£5,000.00 0.09		
4690 Grit Bins	00.02	00.02	£1,500.00	£1,500.00	£1,500.00 0.09		
4700 Future Projects	00.0 2	00.0 2	£5,000.00	£5,000.00	£5,000.00 0.09		
	£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	20.00	£1,000.00	£1,000.00	£1,000.00 0.09	6	

€0.00	£0.00	£1,000.00	£1,000.00	£1,000.00	0.0% -
£0.00	£0.00	(1,000)	(1,000)		
20.02	£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	, , ,		
£0.00	£1,604.00	£0.00	(1,604)		
(46,301)	£260,649.00	£25,000.00	(235,649)		