

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

**Receipts**

	Annual Budget	YTD Actual Aug 2023	Predicted year end	2024-25	Comments
<b>Precept</b>	£ 651,715.00	£ 325,858.00	£ 651,715.00	£ 658,164.00	
<b>Other income</b>	£ 3,000.00	£ 2,073.00	£ 3,000.00	£ 30,000.00	VAT - £36k 2023/24
<b>Bank Interest</b>	£ 20.00	£ 1,929.00	£ 2,500.00	£ 2,000.00	
<b>CIL receipts</b>		£ 20,523.00	£ 60,000.00	£ -	
<b>Allotment rents</b>	£ 1,365.00	£ 1,066.00	£ 1,365.00	£ 1,630.00	
	<b>£ 656,100.00</b>		<b>£ 718,580.00</b>	<b>£ 691,794.00</b>	

**Payments**

	Annual Budget	YTD Actual Aug 2023	Predicted year end	2024-25	Comments
<b>Central Support</b>					
Staff Costs	£ 232,000.00	£ 75,930.00	£ 200,000.00	£ 365,000.00	Extend shop opening, recruit admin support, customer services and RFO
Bank Charges	£ -	£ 39.00	£ 72.00	£ 85.00	
Staff mileage and event costs	£ 3,000.00	£ 317.00	£ 1,500.00	£ 2,000.00	
Recruitment	£ 250.00	£ -	£ -	£ 250.00	
Training	£ 2,000.00	£ 1,449.00	£ 2,000.00	£ 2,000.00	
<b>Premises Costs</b>					
Rent and Rates	£ 16,000.00	£ 13,777.00	£ 25,000.00	£ 25,000.00	
Utilities	£ 12,000.00	£ 1,871.00	£ 5,000.00	£ 12,000.00	
Security, caretaking and cleaning	£ 5,000.00	£ 2,654.00	£ 3,000.00	£ 5,000.00	cctv for hub
Furniture	£ 5,000.00	£ -	£ -	£ 5,000.00	equipment for new staff/office expansion
Meeting Room Hire	£ 4,000.00	£ 195.00	£ 6,500.00	£ 6,500.00	
<b>Computers and Equip</b>					
ITC Hardware and software	£ 7,500.00	£ 2,286.00	£ 7,000.00	£ 7,500.00	equipment for new staff/office expansion
<b>Community Committee</b>					
Newsletters	£ 5,000.00	£ -	£ -		
Printing, Publications and advertising	£ 5,000.00	£ 57.00	£ 4,500.00	£ 5,000.00	Incl Bexhill News
Events	£ 10,000.00	£ 7,283.00	£ 10,000.00	£ 18,000.00	
Noticeboards	£ 8,000.00	£ -	£ 8,000.00	£ 5,000.00	Noticeboard maintenance
<b>Christmas Lights</b>					
Central		£ 5,700.00	£ 5,700.00	£ 30,000.00	3700 transferred from mayors budget + general reserves
Little Common		£ 1,000.00	£ 1,000.00	£ 1,000.00	
Sidley		£ 1,000.00	£ 1,000.00	£ 1,000.00	
<b>CNE Committee</b>					
Additional Verge cutting	£ 19,000.00	£ 18,068.00	£ 18,068.00	£ 24,309.00	ESCC verge cutting
Future Projects	£ 20,000.00	£ 2,895.00	£ 20,000.00	£ 5,000.00	Domesday project separated out
Domesday Project				£ 10,000.00	
Bexhill In Bloom Projects				£ 5,000.00	
Grit Bins				£ 1,500.00	
Neighbourhood Plan				£ 1,000.00	
<b>Member Representation</b>					
Election costs	£ 32,500.00	£ 32,500.00	£ 32,500.00	£ 32,500.00	Transferred to reserves
Mayors Allowance	£ 5,000.00	£ 1,300.00	£ 1,300.00	£ 5,000.00	3700 transferred to christmas lights
Members expenses	£ 200.00	£ 122.00	£ 400.00	£ 500.00	member printing
Members training	£ 7,500.00	£ -	£ 5,000.00	£ 7,500.00	
<b>Allotments</b>					
Maintenance	£ 4,000.00	£ 76.00	£ 4,000.00	£ 4,000.00	
Water	£ 650.00	£ 25.00	£ 650.00	£ 650.00	
<b>Other Costs</b>					
Insurance	£ 2,000.00	£ 1,735.00	£ 1,735.00	£ 2,500.00	
External Audit Fees	£ 1,000.00	£ -	£ 1,260.00	£ 1,500.00	
Internal Audit Fees	£ 500.00	£ 148.00	£ 500.00	£ 500.00	
Legal and professional fees	£ 10,000.00	£ 5,666.00	£ 8,500.00	£ 10,000.00	HR and payroll Services
Subscriptions	£ 4,000.00	£ 3,466.00	£ 3,466.00	£ 5,000.00	ESALC, RALC, CPRE, SLCC, NALC etc, parish mapping system
Repairs and Renewals	£ 5,000.00	£ 3,363.00	£ 5,000.00	£ 5,000.00	
Grants and Community Support	£ 30,000.00	£ 26,000.00	£ 30,000.00	£ 30,000.00	Christmas lights separated
Future Asset Fund	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00	Transferred to reserves
Reserves	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00	Transferred to reserves
Maintenance of WCs	£ 150,000.00	£ 150,000.00	£ 150,000.00		Devonshire Square, Polegrove and CVEast Toilets maintenance and legal fees from reserve
	<b>£ 656,100.00</b>	<b>£ 408,922.00</b>	<b>£ 612,651.00</b>	<b>£ 691,794.00</b>	

£ -

	2022-23	2023-24	2024-25
Precept	£ 371,765.00	£ 651,715.00	£ 658,164.00
Tax Base	16,456.20	17,013.47	17,013.47
Band D Equiv	£ 22.59	£ 38.31	£ 38.68
		£ 0.74	£ 0.38

Reserves		transfer in	2024-25
Election Costs	£ 32,500.00	£ 32,500.00	£ 65,000.00
Additional Staffing	£ 20,000.00	£ -	£ 20,000.00
Future Asset Transfer	£ 45,000.00	£ 25,000.00	£ 70,000.00
Bexhill Museum	£ 3,000.00	£ -	£ 3,000.00

£ -

Repairs and Renewals	£ 12,721.48	£ -	£ 12,721.48	
Five Year Strategy	£ 27,028.63	£ -	£ 27,028.63	
Streaming Costs	£ 8,742.59	£ -	£ 8,742.59	
Fireproof safe	£ 2,000.00	£ -	£ 2,000.00	
Toilet Maintenance Money	£ 150,000.00	£ -	£ 150,000.00	DVSQ Polegrove & CVEast
CIL 2022/2023	£ 85,715.14	£ -	£ 85,715.14	Allotments, bins, graffiti and planting
CIL 2023/2024	£ 20,523.19	£ -	£ 20,523.19	
	<b>£ 407,231.03</b>	<b>£ 57,500.00</b>	<b>£ 464,731.03</b>	
General Reserve	£ 171,379.00	£ 25,000.00	<b>£ 196,379.00</b>	