

**Budget Performance**  
**Financial Year 2022-23**  
**Bexhill-on-Sea Town Council**  
 All figures include VAT

50.00%

**WITHOUT PUBLIC TOILET MAINTENANCE**

**Receipts**

	Annual Budget	YTD Actual	Predicted Year End	Budget 2324	Comments
<b>Precept</b>	£ 390,920.00	£ 390,920.00	£ 390,920.00	£ 501,715.00	
<b>Bank Interest</b>		£ 7.58	£ 20.00	£ 20.00	
<b>Other Income</b>		£ 68,053.12	£ 68,053.12	£ -	CIL funding from RDC - poss £200k for toilets - depends on WC decision
<b>VAT Rebate</b>			£ 3,000.00	£ 3,000.00	
<b>Allotment rents</b>	£ 1,630.00	£ -	£ 1,365.00	£ 1,365.00	
<b>CNE Committee</b>	£ 392,550.00	£ 458,980.70	£ 463,358.12	£ 506,100.00	

**Payments**

	Annual Budget	YTD Actual	Predicted Year End	Budget 2324	Comments
<b>Central Support (F&amp;GP)</b>	£ 125,000.00	£ 49,803.06	£ 110,000.00	£ 232,000.00	Clerk, Assistant, Facilities, Cust Serv x 2, Finance Assistant
			£ 1,500.00	£ 3,000.00	Car park permits and mileage/use of vehicles/phones etc.
	£ 500.00	£ -	£ -	£ 250.00	Continue to use free resources where possible.
	£ 2,000.00	£ 1,572.00	£ 2,000.00	£ 2,000.00	Staff essential training
<b>Premises Costs (F&amp;GP)</b>	£ 15,000.00	£ 5,215.76	£ 7,500.00	£ 16,000.00	Rent for shop
	£ 5,000.00	£ -	£ 5,000.00	£ 12,000.00	Gas, elec, water
	£ 4,000.00	£ -	£ 2,000.00	£ 5,000.00	Cleaning service
	£ 8,500.00	£ -	£ 5,000.00	£ 5,000.00	Office furniture, shredder
	£ 1,500.00	£ 2,235.00	£ 4,000.00	£ 4,000.00	Move around parish
<b>Computers and Equip(F&amp;GP)</b>	£ 5,000.00	£ 1,507.56	£ 5,000.00	£ 7,500.00	more licences and hardware for office, laptops, use cloud storage
<b>Community Committee</b>	£ 10,000.00	£ -	£ 4,000.00	£ 5,000.00	continue to use Bexhill News, adhoc newsletter where needed
	£ 30,000.00	£ 5,000.00	£ 30,000.00	£ 30,000.00	
	£ 6,500.00	£ 2,753.35	£ 5,000.00	£ 5,000.00	Reduce and maintain strategy
	£ 10,000.00	£ 2,004.18	£ 10,000.00	£ 10,000.00	
	£ 8,000.00	£ -	£ 8,000.00	£ 8,000.00	Install next round of noticeboards
<b>CNE Committee</b>	£ 20,000.00	£ 21,330.00	£ 21,330.00	£ 19,000.00	Paid annually (excluding VAT for 23/24) VAT included in income
	£ 20,000.00	£ 1,314.40	£ 10,000.00	£ 20,000.00	
<b>Member Representation</b>	£ 32,500.00	£ 32,500.00	£ 32,500.00	£ 32,500.00	Moved into reserves
	£ 5,000.00	£ 2,622.79	£ 5,000.00	£ 5,000.00	
	£ 200.00	£ -	£ 100.00	£ 200.00	
	£ 7,500.00	£ 1,572.00	£ 5,000.00	£ 7,500.00	
<b>Allotments</b>	£ 2,350.00	£ 1,781.72	£ 3,500.00	£ 4,000.00	Contractors required/facilities coordinator assistance.
	£ 650.00	£ -	£ 600.00	£ 650.00	
<b>Other Costs</b>	£ 2,000.00	£ 1,700.00	£ 1,700.00	£ 2,000.00	
	£ 2,000.00	£ -	£ 1,000.00	£ 1,000.00	
	£ 350.00	£ 208.80	£ 500.00	£ 500.00	
	£ 10,000.00	£ 9,100.42	£ 5,000.00	£ 10,000.00	Payroll provider, HR and H&S subscriptions
	£ 4,000.00	£ 3,387.50	£ 4,000.00	£ 4,000.00	Paid annually ESALC/RALC
	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	Moved into reserves
	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00	Moved into reserves
	£ 25,000.00	£ 25,000.00	£ 25,000.00	£ 25,000.00	Moved into reserves
					Dependent on whether toilets are taken on approx cost based on maint contract
	£ 392,550.00	£ 195,608.54	£ 344,230.00	£ 506,100.00	

£ -

£ -

WCS £ 150,000.00

Increase per year in £ (Band D)

2021-22	2022-23	2023-24	% increase
£371,765.00	£ 390,920.00	£ 501,715.00	
£16,456.20	£ 16,826.70	£ 16,826.70	
£22.59	£ 23.23	£ 29.82	28.35
	£ 0.45	£ 6.59	

£ 30.30 no toilets