

Budget Performance
Financial Year 2022-23
Bexhill-on-Sea Town Council 50.00%
 All figures include VAT

Receipts

	Annual Budget	April	May	June	July	August	YTD Actual	YTD Actual against budget	Predicted Year End	Budget 2324	Comments
Precept	£ 390,920.00	£ 195,460.00	£ -	£ -	£ -	£ 195,460.00	£ 390,920.00	100.00%	£ 390,920.00	£ 659,808.00	
Bank Interest		£ -	£ -	£ 7.58	£ -	£ -	£ 7.58	#DIV/0!	£ 20.00	£ 20.00	
Other Income		£ -	£ -	£ -	£ -	£ 68,053.12	£ 68,053.12	#DIV/0!	£ 68,053.12	£ -	CIL funding from RDC - poss £200k for toilets - depends on WC decision
VAT Rebate										£ 3,000.00	
Allotment rents	£ 1,630.00	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 1,365.00	£ 1,365.00	
	£ 392,550.00	£ 195,460.00	£ -	£ 7.58	£ -	£ 263,513.12	£ 458,980.70	116.92%	£ 463,358.12	£ 664,193.00	

Payments

	Annual Budget	April	May	June	July	August	YTD Actual	YTD Actual against budget	Predicted Year End	Budget 2324	Comments	
Central Support	Staff Costs	£ 125,000.00	£ 8,175.21	£ 7,767.17	£ 8,084.70	£ 7,747.28	£ 9,259.82	£ 49,803.06	39.84%	£ 110,000.00	£ 232,000.00	Clerk, Assistant, Facilities, Cust Serv x 2, Finance Assistant
	Staff mileage and event costs									£ 1,500.00	£ 3,000.00	Car park permits and mileage/use of vehicles/phones etc.
	Recruitment	£ 500.00	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ -	£ 250.00	Continue to use free resources where possible.
	Training	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ 1,572.00	78.60%	£ 2,000.00	£ 2,000.00	Staff essential training
Remises Costs	Rent and Rates	£ 15,000.00	£ 633.00	£ 423.00	£ 474.70	£ 419.40	£ 1,806.33	£ 5,215.76	34.77%	£ 7,500.00	£ 16,000.00	Rent for shop
	Utilities	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 5,000.00	£ 12,000.00	Gas, elec, water
	Security, caretaking and cleaning	£ 4,000.00	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 2,000.00	£ 5,000.00	Cleaning service
	Furniture	£ 8,500.00	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 5,000.00	£ 5,000.00	Office furniture, shredder
	Meeting Room Hire	£ 1,500.00	£ -	£ 1,240.00	£ -	£ 950.00	£ -	£ 2,235.00	149.00%	£ 4,000.00	£ 4,000.00	Move around parish
IT and Equip	ITC Hardware and software	£ 5,000.00	£ 125.33	£ 886.31	£ 125.33	£ 125.33	£ 125.33	£ 1,507.56	30.15%	£ 5,000.00	£ 7,500.00	more licences and hardware for office, laptops, use cloud storage
IT Committee	Newsletters	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 4,000.00	£ 5,000.00	continue to use Bexhill News, adhoc newsletter where needed
	Grants and Community Support	£ 30,000.00	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00	16.67%	£ 30,000.00	£ 30,000.00	
	Printing, Publications and advertis	£ 6,500.00	£ 181.35	£ 257.80	£ 18.00	£ 295.00	£ -	£ 2,753.35	42.36%	£ 5,000.00	£ 5,000.00	Reduce and maintain strategy
	Events	£ 10,000.00	£ 60.00	£ 485.94	£ 212.16	£ 574.23	£ 454.54	£ 2,004.18	20.04%	£ 10,000.00	£ 10,000.00	
IE Committee	Noticeboards	£ 8,000.00	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 8,000.00	£ 8,000.00	Install next round of noticeboards
	Additional Verge cutting	£ 20,000.00	£ 21,330.00	£ -	£ -	£ -	£ -	£ 21,330.00	106.65%	£ 21,330.00	£ 19,000.00	Paid annually (excluding VAT for 23/24) VAT included in income
Representation	Future Projects	£ 20,000.00	£ -	£ 630.40	£ 642.00	£ 42.00	£ -	£ 1,314.40	6.57%	£ 10,000.00	£ 20,000.00	
	Election Costs	£ 32,500.00	£ 32,500.00	£ -	£ -	£ -	£ -	£ 32,500.00	100.00%	£ 32,500.00	£ 32,500.00	Moved into reserves
	Mayors Allowance	£ 5,000.00	£ -	£ 1,195.54	£ 20.70	£ 1,106.55	£ -	£ 2,622.79	52.46%	£ 5,000.00	£ 5,000.00	
	Members expenses	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 100.00	£ 200.00	
	Members training	£ 7,500.00	£ -	£ -	£ -	£ -	£ 594.00	£ 1,572.00	20.96%	£ 5,000.00	£ 7,500.00	
Allotments	Maintenance	£ 2,350.00	£ 1,208.40	£ -	£ -	£ 573.32	£ -	£ 1,781.72	75.82%	£ 3,500.00	£ 4,000.00	Contractors required/facilities coordinator assistance.
	Water	£ 650.00	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 600.00	£ 650.00	
Other Costs	Insurance	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ 1,700.00	85.00%	£ 1,700.00	£ 2,000.00	
	External Audit Fees	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 1,000.00	£ 1,000.00	
	Internal Audit Fees	£ 350.00	£ -	£ -	£ 208.80	£ -	£ -	£ 208.80	59.66%	£ 500.00	£ 500.00	
	Legal and professional fees	£ 10,000.00	£ 203.27	£ 1,620.00	£ 4,536.55	£ 1,251.00	£ 366.00	£ 9,100.42	91.00%	£ 5,000.00	£ 10,000.00	Payroll provider, HR and H&S subscriptions
	Subscriptions	£ 4,000.00	£ 3,387.50	£ -	£ -	£ -	£ -	£ 3,387.50	84.69%	£ 4,000.00	£ 4,000.00	Paid annually ESALC/RALC
	Repairs and Renewals	£ 5,000.00	£ -	£ -	£ -	£ -	£ -	£ -	0.00%	£ 5,000.00	£ 5,000.00	Moved into reserves
	Future Asset Fund	£ 25,000.00	£ 25,000.00	£ -	£ -	£ -	£ -	£ 25,000.00	100.00%	£ 25,000.00	£ 25,000.00	Moved into reserves
	Reserves	£ 25,000.00	£ 25,000.00	£ -	£ -	£ -	£ -	£ 25,000.00	100.00%	£ 25,000.00	£ 25,000.00	Moved into reserves
	Community Funding Agreements										£ 8,093.00	Continue RDC funding??
	Maintenance of WCs										£ 150,000.00	Dependent on whether toilets are taken on approx cost based on maint contract
		£ 392,550.00	£ 117,804.06	£ 14,506.16	£ 14,322.94	£ 18,084.11	£ 12,606.02	£ 195,608.54	49.83%	£ 344,230.00	£ 664,193.00	

	2021-22	2022-23	2023-24	% increase
	£371,765.00	£ 390,920.00	£ 659,808.00	
	£16,456.20	£ 16,826.70	£ 16,826.70	
	£22.59	£ 23.23	£ 39.21	68.80
Increase per year in £ (Band D)		£ 0.45	£ 15.98	