

# Seaford Town Council



## Budget Book

2017/18



## Summary Budget 2017/18

		2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/2016	2016-17 Projected Outturn	2017-18 Budget
<b>Finance &amp; General Purposes Committee</b>	Expenditure	516,311	443,242	217,305	463,851	443,867
	Income	28,884	32,474	38,176	18,667	27,447
	Net	<u>487,427</u>	<u>410,768</u>	<u>179,128</u>	<u>445,184</u>	<u>416,420</u>
<b>Community Services Committee</b>	Expenditure	500,693	317,278	143,876	321,260	326,136
	Income	387,418	167,276	167,190	206,441	174,784
	Net	<u>113,275</u>	<u>150,002</u>	<u>-23,314</u>	<u>114,819</u>	<u>151,352</u>
<b>Golf and The View Committee</b>	Expenditure	856,926	841,986	581,448	1,030,407	898,922
	Income	886,420	844,299	527,600	768,870	906,860
	Net	<u>-29,494</u>	<u>-2,313</u>	<u>53,848</u>	<u>261,537</u>	<u>-7,938</u>
<b>Total Committees</b>	Expenditure	1,873,930	1,602,506	942,629	1,815,518	1,668,925
	Income	1,302,722	1,044,049	732,966	993,978	1,109,091
	Net	<u>571,199</u>	<u>558,457</u>	<u>209,662</u>	<u>821,540</u>	<u>559,834</u>

## Expenditure of Ear Marked Reserves Summary

EMR 320 Council Elections	Council elections 2015	6,722				
EMR 321 Building Improvements	Hurdis House repairs (part)	10,757				
EMR 322 Crypt Ancient Monument	Building works etc				8,030	
EMR 334 Seaford Head Nature Reserve	Chemical Treatment	1,603			390	
EMR 337 Church Street Utilities	Part fund service charge	13,681			3,821	
EMR 342 Tree Planting	Tree planting	1,146				
EMR 346 Xmas Lights	Part fund lighting costs for 2016	1,625			1,233	
EMR 347 Vision Plan / Regeneration	Neighbourhood Plan (part)	16,059	16,059			
EMR 348 Seaford in Bloom	Containers (part)	5,017				
EMR 350 Golf Course Machinery	New Greenkeepers Shed				35,000	
EMR 352 Martello toilets	New Toilet block				23,000	
EMR 353 External Officer Support	Project Officer Role				14,861	
EMR 354 The Base	Transfer to General Reserves				10,000	
EMR 357 Seaford Bins	Seaford bins	1,064				
EMR 359 Coastal Community Bid	Coastal Community Bid Costs				7,106	
	Total transfers	<u>-57,674</u>	<u>-16,059</u>	<u>0</u>	<u>-103,441</u>	<u>0</u>
Transfer into Ear Marked Reserves		4,845				
Transfer into General Reserves		38,055	100,000			120,000
Amount required to balance from General Reserves					-75,701	
Contingencies Fund						0
	Total additional transfers	<u>42,900</u>	<u>100,000</u>	<u>0</u>	<u>-75,701</u>	<u>120,000</u>
	Net post Reserve transfers	<u>556,425</u>	<u>642,398</u>	<u>209,662</u>	<u>642,398</u>	<u>679,834</u>
Revenue Support Grant		35,112	29,845	29,845	29,845	25,368
<b>Precept demand</b>		<u>521,313</u>	<u>612,553</u>	<u>179,817</u>	<u>612,553</u>	<u>654,466</u>
Tax Base			9,365			9,484
<b>Band D Council Tax</b>			<u>65.41</u>			<u>69.01</u>
Council Tax Percentage increase						5.50%

**FINANCE AND GENERAL PURPOSES**

	<b>2015-16</b>	<b>2016-17</b>	<b>2016-17</b>	<b>2016/17</b>	<b>2017-18</b>
	<b>Actual to 31/03/16</b>	<b>Final</b>	<b>Actual to</b>	<b>Projection to</b>	<b>Budget</b>
		<b>Budget</b>	<b>30/09/16</b>	<b>31/03/17</b>	
<b><u>SUMMARY</u></b>					
Administration	326,064	318,449	97,325	244,334	306,868
Premises Church Street	47,574	49,521	23,262	73,143	67,955
Premises Hurdis House	68,596	-998	-10,444	30,785	1,002
Civic Expenses	5,528	5,075	39,476	65,953	15,395
Grants	31,541	28,721	21,236	22,904	25,200
Seaford In Bloom	8,124	10,000	8,273	8,065	0
<b>Total Net Requirement</b>	<b>487,427</b>	<b>410,768</b>	<b>179,128</b>	<b>445,184</b>	<b>416,420</b>
<b>Total Committee Expenditure</b>	<b>516,311</b>	<b>443,242</b>	<b>217,305</b>	<b>463,851</b>	<b>443,867</b>
<b>Total Committee Income</b>	<b>28,884</b>	<b>32,474</b>	<b>38,176</b>	<b>18,667</b>	<b>27,447</b>
<b>Net Committee Requirement</b>	<b>487,427</b>	<b>410,768</b>	<b>179,128</b>	<b>445,184</b>	<b>416,420</b>

Account Code	Administration Cost Centre 201	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
4000	Salaries & Wages	178,340	191,000	89,232	185,940	197,441
4001	Employers NI	14,489	14,127	8,211	16,234	16,737
4002	Employers Superannuation	24,510	25,057	15,291	31,790	36,306
4003	Sub-contracted Staff	210	0	0	0	0
4004	Staff Welfare Costs	0	0	651	1,393	1,400
4009	Recruitment Costs	190	1,000	903	1,060	1,000
4010	Staff Training	8,289	8,000	343	3,971	6,000
4012	Staff Expenses	56	500	97	250	300
4015	Office Refreshments	317	300	88	205	300
4100	Telecommunications	2,982	2,600	1,582	2,823	3,307
4105	Postage	1,603	1,600	975	1,300	1,600
4106	Stationery	1,903	2,000	1,137	2,000	1,875
4107	Photocopier	3,821	3,000	1,257	2,800	2,200
4110	Advertising & Publicity	2,423	2,500	581	1,600	2,500
4111	Office Equipment	322	1,500	831	1,031	1,500
4112	Subscriptions	3,951	4,165	3,230	3,327	3,700
4113	Software Support	3,652	2,700	7,449	6,933	7,125
4114	Licence Fee	35	35	0	35	35
4115	Insurance	4,325	4,325	3,594	3,594	4,073
4116	Web Site	330	440	0	360	371
4155	Professional Fees	35,405	15,000	7,409	10,762	3,000
4156	Bank Charges	893	835	326	835	860
4157	Audit Fees	3,360	4,635	-44	3,052	3,189
4180	Room Hire	116	100	0	0	0
4182	Catering & Hospitality	23	0	0	0	0
4190	Election Costs	37,853	10,000	-37,845	-37,845	0
4199	Other Expenditure	52	0	42	42	0
4270	Vehicle & Equipment Maint	0	0	36	3	50
4413	Neighbourhood plan	11,373	25,000	1,845	11,348	11,000
4414	Neighbourhood Disbursement Budget	0	0	0	500	1,000
4900	Suspense A/c	0	0	11	0	0
<b>Administration Expenditure</b>		<b>340,823</b>	<b>320,419</b>	<b>107,232</b>	<b>255,343</b>	<b>306,868</b>
1013	Income Bank Recharge	0	0	12	12	0
1020	Income Training	420	0	0	0	0
1048	Income Coastal Community Bid	10,000	0	0	0	0
1050	Income Rent	509	0	0	0	0
1049	Income Postage recharge	3	0	0	0	0
1053	Income Grants	0	0	8,922	8,922	0
1054	Income Other	19	0	0	11	0
1059	Photocopying Income	4	0	181	190	0
1062	Income Telephone Recharge	727	870	142	870	0
1068	Income Stationery Recharge	0	0	4	4	0
1190	Interest Received	3,077	1,100	645	1,000	0
<b>Administration Income</b>		<b>14,759</b>	<b>1,970</b>	<b>9,906</b>	<b>11,009</b>	<b>0</b>
<b>Net Expenditure over Income</b>		<b>326,064</b>	<b>318,449</b>	<b>97,325</b>	<b>244,334</b>	<b>306,868</b>

Account Code	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget	
<b>Account Premises - Church Street</b>						
<b>Code Cost Centre 205</b>						
4050	Rent Payable	15,000	17,500	7,500	15,000	15,000
4051	Rates	10,559	10,877	6,389	10,877	10,016
4059	Service Charge	0	8,500	0	30,000	30,000
4111	Office Equipment New	7	0	0	0	0
4270	Vehicle & Equipment Maintenance	374	630	93	190	400
4275	Building Maintenance	13,681	500	403	758	500
4301	Public Works Loan Board	18,089	18,089	9,044	18,089	18,089
<b>Premises - Church St Expenditure</b>		<b>57,710</b>	<b>56,096</b>	<b>23,429</b>	<b>74,914</b>	<b>74,005</b>
1050	Income Rent	69	50	167	1,771	6,050
1054	Income Other	10,067	6,525	0	0	0
<b>Premises - Church Street Income</b>		<b>10,136</b>	<b>6,575</b>	<b>167</b>	<b>1,771</b>	<b>6,050</b>
<b>Net Expenditure over Income</b>		<b>47,574</b>	<b>49,521</b>	<b>23,262</b>	<b>73,143</b>	<b>67,955</b>

<b>Account Premises - Hurdis House</b>						
<b>Code Cost Centre 206</b>						
4051	Rates	1,688	0	0	0	0
4052	Water & Sewerage	246	0	-29	-29	0
4055	Electricity	121	0	0	0	0
4056	Gas	0	0	0	0	0
4115	Insurance	777	800	385	385	397
4155	Professional Fees	11,015	5,000	8,400	10,212	7,000
4275	Building Maintenance	43,745	0	40	9,000	0
4301	Public Works Loan Board	15,002	15,002	7,501	15,002	15,002
<b>Premises-Hurdis House Expenditure</b>		<b>72,594</b>	<b>20,802</b>	<b>16,297</b>	<b>34,570</b>	<b>22,399</b>
1050	Income Rent	2,150	21,000	26,356	3,400	21,000
1051	Income Insurance Recharge	0	800	385	385	397
1054	Income Other	0	0	0	0	0
1057	Income Electricity	46	0	0	0	0
1058	Income Water Recharge	114	0	0	0	0
1093	Income Rate Refund	1,688	0	0	0	0
<b>Premises - Hurdis House Income</b>		<b>3,998</b>	<b>21,800</b>	<b>26,741</b>	<b>3,785</b>	<b>21,397</b>
<b>Net Expenditure over Income</b>		<b>68,596</b>	<b>-998</b>	<b>-10,444</b>	<b>30,785</b>	<b>1,002</b>

Account Code	<u>Civic Expenses</u> Cost Centre 210	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
4013	Members Expenses	133	100	0	100	100
4014	Members Training	1,300	1,500	791	901	1,500
4106	Stationery	782	100	48	100	100
4110	Advertising & Publicity	187	50	0	0	50
4115	Insurance	0	0	195	195	200
4111	Office Equipment New	466	0	0	0	0
4180	Room Hire	0	0	60	120	120
4181	Civic - Mayor's Expenses	1,091	1,500	95	1,500	1,500
4182	Catering & Hospitality	280	500	11	11	500
4183	Civic - Awards	480	500	237	500	500
4184	Civic - Other	82	200	254	254	200
4185	Fun Day and Tourney	850	0	0	0	0
4188	Town Crier Expenses	195	125	35	125	125
4189	Young Mayor	382	500	103	500	500
4190	Election Costs	0	0	37,845	61,845	10,000
<b>Civic Expenses Expenditure</b>		<b>6,228</b>	<b>5,075</b>	<b>39,674</b>	<b>66,151</b>	<b>15,395</b>
1056	Income Fun Day & Tourney	400	0	0	0	0
1080	Income Jubilee Event	50	0	0	0	0
1081	Young Mayor Income	250	0	198	198	0
<b>Civic Expenses Income</b>		<b>700</b>	<b>0</b>	<b>198</b>	<b>198</b>	<b>0</b>
<b>Net Expenditure over Income</b>		<b>5,528</b>	<b>5,075</b>	<b>39,476</b>	<b>65,953</b>	<b>15,395</b>
Account Code	<u>Grants Pool</u> Cost Centre 215					
4401	Grants Pool	28,650	28,650	22,300	22,300	23,000
4405	Grants in Kind	2,182	2,200	0	2,200	2,200
<b>Grants Expenditure</b>		<b>30,832</b>	<b>30,850</b>	<b>22,300</b>	<b>24,500</b>	<b>25,200</b>
1105	Repayment of Loan	-709	2,129	1,064	1,596	0
<b>Grants Income</b>		<b>-709</b>	<b>2,129</b>	<b>1,064</b>	<b>1,596</b>	<b>0</b>
<b>Net Expenditure over Income</b>		<b>31,541</b>	<b>28,721</b>	<b>21,236</b>	<b>22,904</b>	<b>25,200</b>

Account Code	Seaford In Bloom Cost Centre 121	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
4402	Seaford In Bloom	8,124	10,000	8,373	8,373	0
	<b>Seaford In Bloom Expenditure</b> <i>(Being moved to C Services for 2017/18)</i>	<b>8,124</b>	<b>10,000</b>	<b>8,373</b>	<b>8,373</b>	<b>0</b>
1054	Other Income	0	0	100	308	0
	<b>Seaford In Bloom Income</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>308</b>	<b>0</b>
	<b><u>Net Expenditure over Income</u></b>	<b>8,124</b>	<b>10,000</b>	<b>8,273</b>	<b>8,065</b>	<b>0</b>

## COMMUNITY SERVICES

	2015-16 Actual to 31/03/16	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projection to 31/03/17	2017-18 Budget
<b><u>SUMMARY</u></b>					
Salts Recreation Ground	55,563	54,348	21,915	55,917	55,692
The Crouch Recreation Ground	47,059	39,485	7,217	31,995	40,426
Martello Fields	12,580	14,992	4,707	14,324	16,067
Other Open Spaces	29,861	33,671	16,639	34,657	34,823
Crypt	2,133	5,054	-1,084	1,582	0
South Street Toilets	0	0	0	0	1,000
Martello Tower	2,207	2,273	1,805	5,430	6,930
Seaford Head Estate	-14,015	-14,802	-10,905	-7,681	-2,687
Seafront	-38,820	-37,594	-52,000	-50,689	-51,859
Beach Huts	-23,387	-27,260	-26,745	-25,210	-27,987
Old Town Hall	1,271	-2,354	-250	-629	1,980
Seaford In Bloom	0	0	0	0	9,650
Allotments	-621	-870	-1,034	-1,028	-391
Other Recreation	806	10,000	3,279	10,000	10,000
CCTV	11,767	11,108	8,614	10,605	11,458
Community Service Other	17,560	25,449	4,840	17,136	15,250
Building Maintenance Pool	7,581	6,000	2,907	2,987	0
Projects Pool	1,512	30,000	-3,327	14,405	30,000
Planning & Highways	218	500	108	1,018	1,000
<b>Total Net Committee Requirement</b>	<b>113,275</b>	<b>150,002</b>	<b>-23,314</b>	<b>114,819</b>	<b>151,352</b>
<b>Total Committee Expenditure</b>	<b>500,693</b>	<b>317,278</b>	<b>143,876</b>	<b>321,260</b>	<b>326,136</b>
<b>Total Committee Income</b>	<b>387,418</b>	<b>167,276</b>	<b>167,190</b>	<b>206,441</b>	<b>174,784</b>
<b>Total Net Committee Requirement</b>	<b>113,275</b>	<b>150,002</b>	<b>-23,314</b>	<b>114,819</b>	<b>151,352</b>



Account Code	Salts Recreation Ground Cost Centre 105	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
4051	Rates	240	0	0	0	0
4052	Water & Sewerage	2,205	2,060	117	2,000	2,000
4055	Electricity	247	200	44	600	600
4115	Insurance	3,592	3,700	2,134	2,134	2,134
4156	Professional Fees	0	0	0	25	0
4199	Other Expenditure	-22	0	360	360	0
4201	Toilet Cleaning	0	0	0	0	0
4250	Public Seating	265	0	340	340	0
4251	Dog Bin Emptying	1,632	1,833	890	1,833	1,887
4252	Litter & Dog Bin Pch & Maintenance	0	0	0	0	0
4260	Grounds Maintenance Contract	69,336	70,510	34,348	68,500	70,721
4261	Grounds Maintenance Non Contract	4,610	5,000	6,240	8,000	6,000
4272	Equipment Purchase	0	0	0	0	0
4274	Projects Expenditure	0	0	0	1,352	0
4275	Building Maintenance	257	0	40	1,113	2,000
<b>Salts Recreation Ground Expenditure</b>		<b>82,362</b>	<b>83,303</b>	<b>44,513</b>	<b>86,257</b>	<b>85,342</b>
1050	Income Rent	1,303	1,368	1,158	1,700	1,123
1051	Income Insurance Recharge	1,287	1,326	791	1,326	1,365
1052	Income Projects	0	0	0	0	0
1053	Income Grants	0	0	0	0	0
1054	Income Other	2,102	0	1,053	1,053	0
1055	Income Seating	180	0	0	0	0
1057	Income Electricity recharge	0	0	0	0	0
1058	Income Water Recharge	2,135	1,808	866	1,808	1,862
1066	Concession Income	16,800	16,800	16,800	16,800	16,800
1071	Income Base Rent	17	0	0	0	0
1073	Income Sports Pitch Hire	2,735	7,653	1,930	7,653	8,500
1093	Income Rate Refund	240	0	0	0	0
<b>Salts Recreation Ground Income</b>		<b>26,799</b>	<b>28,954</b>	<b>22,598</b>	<b>30,340</b>	<b>29,650</b>
<b>Net Expenditure over Income</b>		<b>55,563</b>	<b>54,348</b>	<b>21,915</b>	<b>55,917</b>	<b>55,692</b>

Account Code	<u>Crouch Recreation Ground</u> Cost Centre 106	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
4052	Water & Sewerage	1,184	2,248	-42	1,300	2,315
4055	Electricity	362	307	302	500	400
4115	Insurance	1,784	1,838	949	949	949
4156	Bank Charges	91		0	0	0
4199	Other Expenditure	0	0	0	0	0
4250	Public Seating	0	0	0	0	0
4251	Dog Bin Emptying	1,165	1,310	636	1,310	1,350
4252	Litter & Dog Bin Pch & Maintenance	0	0	0	0	0
4260	Grounds Maintenance Contract	42,107	43,370	21,053	42,000	42,232
4261	Grounds Maintenance Non Contract	4,025	3,000	1,050	2,000	3,000
4270	Vehicles & Equipment Maint.	0	0	0	0	0
4274	Projects Expenditure	0	0	0	0	0
4275	Building Maintenance	113	0	0	590	2,000
4501	Filming Expenses	0	0	0	1,090	0
<b>Crouch Recreation Ground Expenditure</b>		<b>50,831</b>	<b>52,072</b>	<b>23,948</b>	<b>49,739</b>	<b>52,246</b>
1011	Income Filming	0	0	1,350	1,350	0
1050	Income Rent	1,759	2,400	12,385	1,710	2,400
1051	Income Insurance Recharge	741	763	500	500	0
1052	Income Projects	0	0	0	0	0
1054	Income Other	0	0	236	236	0
1055	Income Seating	0	0	0	0	0
1057	Income Electricity Recharge	166	153	112	210	150
1073	Income Sports Pitch Hire	1,106	9,270	2,148	13,738	9,270
<b>Crouch Recreation Ground Income</b>		<b>3,772</b>	<b>12,587</b>	<b>16,731</b>	<b>17,744</b>	<b>11,820</b>
<b><u>Net Expenditure over Income</u></b>		<b>47,059</b>	<b>39,485</b>	<b>7,217</b>	<b>31,995</b>	<b>40,426</b>

		2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
<b>Account</b>	<b><u>Martello Fields</u></b>					
<b>Code</b>	<b>Cost Centre 107</b>					
4251	Dog Bin Emptying	932	1,048	509	1,079	1,079
4260	Grounds Maintenance Contract	15,480	15,945	7,740	15,945	15,988
4261	Grounds Maintenance Non Contract	1,955	2,000	1,274	2,000	2,000
4275	Building Maintenance	0	0	215	500	2,000
	<b>Martello Fields Expenditure</b>	<b>18,367</b>	<b>18,992</b>	<b>9,738</b>	<b>19,524</b>	<b>21,067</b>
1050	Income Rent	5,787	4,000	5,031	5,200	5,000
1054	Other Income	0	0	0	0	0
	<b>Martello Fields Income</b>	<b>5,787</b>	<b>4,000</b>	<b>5,031</b>	<b>5,200</b>	<b>5,000</b>
	<b><u>Net Expenditure over Income</u></b>	<b>12,580</b>	<b>14,992</b>	<b>4,707</b>	<b>14,324</b>	<b>16,067</b>
<b>Account</b>	<b><u>Other Open Spaces</u></b>					
<b>Code</b>	<b>Cost Centre 108</b>					
4051	Rates	66	0	0	0	0
4052	Water & Sewerage	308	75	-83	75	75
4115	Insurance	0	0	0	0	0
4154	Land Registry Fees	0	0	12	42	0
4155	Professional Fees	100	0	0	0	0
4250	Public Seating	840	0	75	490	0
4251	Dog Bin Emptying	1,865	2,095	1,017	2,095	2,157
4252	Litter & Dog Bin Pch & Maintenance	0	0	0	0	0
4260	Grounds Maintenance Contract	29,611	30,500	14,805	29,500	30,591
4261	Grounds Maintenance Non Contract	2,192	3,500	763	2,960	2,000
4262	Tree Warden Expenses	0	0	0	0	2,000
4270	Vehicles & Equipment Maint	21	0	50	50	0
4274	Projects Expenditure	0	0	0	0	0
4275	Building Maintenance	175	0	0	500	1,000
	<b>Other Open Spaces Expenditure</b>	<b>35,178</b>	<b>36,171</b>	<b>16,639</b>	<b>35,712</b>	<b>37,823</b>
1050	Income rent	0	0	0	1,925	0
1054	Income Other	10	0	0	85	0
1055	Income Seating	795	0	0	970	0
1066	Concession Income	2,085	2,500	0	0	3,000
1072	Income Tree Wardens	0	0	0	0	0
1093	Income Rate Refund	2,427	0	0	0	0
	<b>Other Open Spaces Income</b>	<b>5,317</b>	<b>2,500</b>	<b>0</b>	<b>1,055</b>	<b>3,000</b>
	<b><u>Net Expenditure over Income</u></b>	<b>29,861</b>	<b>33,671</b>	<b>16,639</b>	<b>34,657</b>	<b>34,823</b>

Account Code	Crypt Cost Centre 113	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
4051	Rates	5,568	5,679	3,370	5,679	0
4052	Water & Sewerage	278	200	-19	100	0
4055	Electricity	842	875	-6	400	0
4056	Gas	1,169	2,348	90	1,000	0
4100	Telecommunications	0	0	0	0	0
4105	Postage	0	10	0	0	0
4106	Stationery	6	100	0	0	0
4110	Advertising & Publicity	886	1,000	26	26	0
4115	Insurance	769	792	421	421	371
4155	Professional Fees	0	0	0	0	0
4199	Other Expenditure	50	50	0	0	0
4201	Cleaning & Hygiene	283	500	103	300	0
4261	Grounds Maint non contract	50	0	0	0	0
4270	Vehicle & Equipment Maintenance	0	0	0	0	0
4274	Projects Expenditure	0	0	0	0	0
4275	Building Maintenance	213	0	40	656	0
<b>Crypt Expenditure</b>		<b>10,114</b>	<b>11,554</b>	<b>4,025</b>	<b>8,582</b>	<b>371</b>
1050	Income Rent	7,981	6,500	5,109	7,000	0
1051	Income Insurance Recharge	0	0	0	0	371
1054	Income Other	0	0	0	0	0
1067	LDC Contribution	0	0	0	0	0
1303	Income Crypt Building Repair	0	0	0	0	0
<b>Crypt Income</b>		<b>7,981</b>	<b>6,500</b>	<b>5,109</b>	<b>7,000</b>	<b>371</b>
<b>Net Expenditure over Income</b>		<b>2,133</b>	<b>5,054</b>	<b>-1,084</b>	<b>1,582</b>	<b>0</b>
Account Code	South Street Toilets Cost Cente 114					
4275	Building Maintenance	0	0	0	0	1,000
<b>South Street Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
1054	Income Other	0	0	0	0	0
<b>South Street Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure over Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Account Code		2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
<b>Account <u>Martello Tower</u></b>						
<b>Code Cost Centre 115</b>						
4115	Insurance	2,207	2,273	1,430	1,430	1,430
4275	Building Maintenance	0	0	375	4,000	5,500
<b>Martello Tower Expenditure</b>		<b>2,207</b>	<b>2,273</b>	<b>1,805</b>	<b>5,430</b>	<b>6,930</b>
1050	Income Rent	0	0	0	0	0
<b>Martello Tower Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure over Income</b>		<b>2,207</b>	<b>2,273</b>	<b>1,805</b>	<b>5,430</b>	<b>6,930</b>
<b>Account <u>Seaford Head Estate</u></b>						
<b>Code Cost Centre 116</b>						
4052	Water & Sewerage	71	0	0	0	0
4055	Electricity	691	0	0	0	0
4115	Insurance	1,236	1,273	801	801	801
4155	Professional Fees	1,586	0	0	0	0
4199	Other Expenditure	0	0	109	369	0
4250	Public Seating	4,495	0	1,357	4,752	0
4251	Dog Bin Emptying	932	1,048	424	1,048	1,079
4252	Litter & Dog Bin Pch & Maintenance	0	0	0	0	0
4260	Grounds Maintenance Contract	1,671	1,877	911	1,877	1,933
4261	Grounds Maintenance Non Contract	-647	2,000	1,648	2,300	2,000
4274	Projects Expenditure	0	0	0	0	0
4275	Buildings Maintenance	235	0	395	3,485	1,000
4500	Nature Reserve Expenses	17,693	10,500	5,640	10,890	12,500
4501	Filming Expenses	0	0	1,245	1,245	0
<b>Seaford Head Estate Expenditure</b>		<b>27,963</b>	<b>16,698</b>	<b>12,530</b>	<b>26,767</b>	<b>19,313</b>
1011	Income Filming	0	0	6,600	9,423	5,000
1050	Income Rent	10,319	10,000	10,000	10,000	10,000
1053	Income Grants	3,793	3,250	0	1,625	0
1054	Income Other	0	0	0	0	0
1055	Income Seating	5,898	0	3,500	9,000	1,000
1066	Income Concession	2,085	2,500	2,335	4,400	6,000
1200	Income Nature Reserve	19,883	15,750	1,000	0	0
<b>Seaford Head Estate Income</b>		<b>41,978</b>	<b>31,500</b>	<b>23,435</b>	<b>34,448</b>	<b>22,000</b>
<b>Net Expenditure over Income</b>		<b>-14,015</b>	<b>-14,802</b>	<b>-10,905</b>	<b>-7,681</b>	<b>-2,687</b>

Account Code	Seafront Cost Centre 117	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
4052	Water & Sewerage	368	180	-321	0	185
4055	Electricity	2,932	2,334	852	2,334	2,404
4115	Insurance	509	534	446	446	446
4154	Land Registry Fees	78	0	0	0	0
4201	Cleaning	0	0	0	0	0
4250	Public Seating	267	0	0	0	0
4251	Dog Bin Emptying	0	0	0	0	0
4252	Litter & Dog Bin Pch & Maintenance	0	0	0	0	0
4253	Shelters	1,434	1,600	852	1,600	2,000
4254	Martello Entertainments Area	0	0	0	5,900	0
4261	Grounds Maintenance Non Contract	3,286	3,000	1,850	4,000	3,000
4274	Projects Expenditure	0	0	0	750	0
4275	Building Maintenance	0	0	0	206	3,000
<b>Seafront Expenditure</b>		<b>8,874</b>	<b>7,648</b>	<b>3,679</b>	<b>15,236</b>	<b>11,035</b>
1011	Income Filming	104	0	700	1,427	0
1053	Income Grants	0	0	0	2,240	0
1054	Income Other	0	0	42	83	0
1055	Income Seating	1,085	0	0	0	10,000
1057	Income Electricity Recharge	1,879	2,334	1,463	3,295	2,404
1058	Income Water Recharge	133	82	47	47	90
1066	Income Concession	42,783	42,825	41,292	43,746	45,400
1078	Income Entertainments Area	0	0	12,000	14,700	5,000
1092	Income Grnds Maint Non Contract	1,710	0	135	387	
<b>Seafront Income</b>		<b>47,694</b>	<b>45,241</b>	<b>55,679</b>	<b>65,925</b>	<b>62,894</b>
<b>Net Expenditure over Income</b>		<b>-38,820</b>	<b>-37,594</b>	<b>-52,000</b>	<b>-50,689</b>	<b>-51,859</b>
Account Code	<b>Beach Huts</b> Cost Centre 118					
4051	Rates	2,914	3,231	1,741	3,231	3,231
4115	Insurance	1,084	1,118	390	390	390
4199	Other Expenditure	0	0	0	0	0
4275	Building Maintenance	145	0	15	60	0
<b>Beach Huts Expenditure</b>		<b>4,143</b>	<b>4,349</b>	<b>2,146</b>	<b>3,681</b>	<b>3,621</b>
1054	Income Other	112	0	117	117	0
1060	Beach Hut Site Licence	15,376	18,944	16,110	16,110	18,944
1061	Beach Hut Annual Rental	12,042	12,664	12,664	12,664	12,664
<b>Beach Huts Income</b>		<b>27,530</b>	<b>31,608</b>	<b>28,891</b>	<b>28,891</b>	<b>31,608</b>
<b>Net Expenditure over Income</b>		<b>-23,387</b>	<b>-27,260</b>	<b>-26,745</b>	<b>-25,210</b>	<b>-27,987</b>

		2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
<b>Account Code</b>	<b>Old Town Hall Cost Centre 119</b>					
4115	Insurance	190	196	180	180	180
4260	Grounds Maintenance Contract	0	0	0	152	0
4274	Projects Expenditure	0	0	494	494	0
4275	Building Maintenance	2,409	0	0	0	2,000
	<b>Old Town Hall Expenditure</b>	<b>2,599</b>	<b>196</b>	<b>674</b>	<b>826</b>	<b>2,180</b>
1050	Income Rent	1,328	1,275	744	1,275	0
1051	Income Insurance Recharge	0	1,275	180	180	200
	<b>Old Town Hall Income</b>	<b>1,328</b>	<b>2,550</b>	<b>924</b>	<b>1,455</b>	<b>200</b>
	<b>Net Expenditure over Income</b>	<b>1,271</b>	<b>-2,354</b>	<b>-250</b>	<b>-629</b>	<b>1,980</b>
<b>Account Code</b>	<b>Seaford In Bloom (Moved from F&amp;GP) Cost Centre 121</b>					
4402	Seaford In Bloom	0	0	0	0	10,000
	<b>Seaford In Bloom Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
1054	Other Income	0	0	0	0	350
	<b>Seaford In Bloom Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,650</b>
<b>Account Code</b>	<b>Allotments Cost Centre 125</b>					
4154	Land Registry Fees	0	0	0	6	0
4155	Professional Fees	0	0	0	0	0
4199	Other Expenditure	864	966	254	254	500
	<b>Allotments Expenditure</b>	<b>864</b>	<b>966</b>	<b>254</b>	<b>260</b>	<b>500</b>
1050	Income Rent	863	870	874	874	891
1054	Income Other	622	966	414	414	0
	<b>Allotments Income</b>	<b>1,485</b>	<b>1,836</b>	<b>1,288</b>	<b>1,288</b>	<b>891</b>
	<b>Net Expenditure over Income</b>	<b>-621</b>	<b>-870</b>	<b>-1,034</b>	<b>-1,028</b>	<b>-391</b>

Account Code		2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
<b>Account <u>Other Recreation</u></b>						
<b>Code <u>Cost Centre 130</u></b>						
4410	Swimming Pool	806	10,000	3,279	10,000	10,000
<b>Other Recreation Expenditure</b>		<b>806</b>	<b>10,000</b>	<b>3,279</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Recreation Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Net Expenditure over Income</u></b>		<b>806</b>	<b>10,000</b>	<b>3,279</b>	<b>10,000</b>	<b>10,000</b>
<b>Account <u>CCTV</u></b>						
<b>Code <u>Cost Centre 134</u></b>						
4055	Electricity	1,459	1,757	367	1,809	1,809
4115	Insurance	926	954	333	333	1,000
4276	CCTV	9,382	8,398	7,914	8,463	8,649
<b>CCTV Expenditure</b>		<b>11,767</b>	<b>11,108</b>	<b>8,614</b>	<b>10,605</b>	<b>11,458</b>
<b>CCTV Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Net Expenditure over Income</u></b>		<b>11,767</b>	<b>11,108</b>	<b>8,614</b>	<b>10,605</b>	<b>11,458</b>
<b>Account <u>Community Service Events</u></b>						
<b>Code <u>Cost Centre 135</u></b>						
4112	Subscriptions	0	0	249	249	0
4115	Insurance	193	199	51	51	0
4195	Events Expenditure	2,755	250	368	378	250
4253	Shelters	0	0	0	120	0
4262	Tree Warden Expenses ( <i>moved to Other open spaces for 2017/18</i> )	3,456	2,000	-364	878	0
4263	Bus shelter maintenance	0	0	0	18	0
4273	Christmas Lights	14,194	15,000	4,827	15,000	15,000
4274	Projects Expenditure	0	0	0	0	0
4275	Building Maintenance	0	0	0	0	0
4281	Christmas Event Expenditure	8,221	0	127	6,451	5,000
4282	Armed Forces Day Expenditure	0	0	6,491	6,491	2,000
4290	Physical Activity Project	1,290	8,000	0	0	0
<b>Community Service Other Expenditure</b>		<b>30,109</b>	<b>25,449</b>	<b>11,749</b>	<b>29,636</b>	<b>22,250</b>
1053	Income Grants	0	0	4,418	4,818	0
1070	Income Community Service Events	2,134	0	2,073	2,073	2,000
1072	Income Tree Wardens	1,685	0	0	220	0
1075	Christmas Event Income	8,730	0	418	5,389	5,000
<b>Community Service Other Income</b>		<b>12,549</b>	<b>0</b>	<b>6,909</b>	<b>12,500</b>	<b>7,000</b>
<b><u>Net Expenditure over Income</u></b>		<b>17,560</b>	<b>25,449</b>	<b>4,840</b>	<b>17,136</b>	<b>15,250</b>



Account Code		2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/16	2016/17 Projected Outturn	2017-18 Budget
<b><u>Building Maintenance Pool</u></b>						
<b>Cost Centre 220</b>						
4274	Projects Expenditure	1,000	0	0	0	0
4275	Building Maintenance	6,881	6,000	2,907	2,987	0
<b>Building Maintenance Pool Expenditure</b>		<b>7,881</b>	<b>6,000</b>	<b>2,907</b>	<b>2,987</b>	<b>0</b>
1091	Income Building Maintenance	300	0	0	0	0
<b>Building Maintenance Pool Income</b>		<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Net Expenditure over Income</u></b>		<b>7,581</b>	<b>6,000</b>	<b>2,907</b>	<b>2,987</b>	<b>0</b>
<b><u>Projects Pool</u></b>						
<b>Cost Centre 225</b>						
4274	Project Expenditure	206,410	30,000	-2,732	15,000	30,000
<b>Projects Pool Expenditure</b>		<b>206,410</b>	<b>30,000</b>	<b>-2,732</b>	<b>15,000</b>	<b>30,000</b>
1053	Income Grants	204,898	0	595	595	0
<b>Projects Pool Income</b>		<b>204,898</b>	<b>0</b>	<b>595</b>	<b>595</b>	<b>0</b>
<b><u>Net Expenditure over Income</u></b>		<b>1,512</b>	<b>30,000</b>	<b>-3,327</b>	<b>14,405</b>	<b>30,000</b>
<b><u>Planning &amp; Highways</u></b>						
<b>Cost Centre 301</b>						
4199	Other Expenditure	0	0	18	18	0
4263	Bus Shelter Maintenance/Cleaning	218	500	90	1,000	1,000
<b>Planning &amp; Highways Expenditure</b>		<b>218</b>	<b>500</b>	<b>108</b>	<b>1,018</b>	<b>1,000</b>
1053	Income Grants	0	0	0	0	0
<b>Planning &amp; Highways Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Net Expenditure over Income</u></b>		<b>218</b>	<b>500</b>	<b>108</b>	<b>1,018</b>	<b>1,000</b>

**GOLF COURSE AND THE VIEW**

	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to to 30/09/2016	2016-17 Projected Outturn	2017-18 Budget
<b><u>SUMMARY</u></b>					
Golf Course	-87,258	-64,793	-100,232	-1,100	-68,383
The View Construction	-171,956	0	126,857	126,873	0
The View	229,720	62,480	27,223	135,764	60,445
<b>Total Net Committee Requirement</b>	<b>-29,494</b>	<b>-2,313</b>	<b>53,848</b>	<b>261,537</b>	<b>-7,938</b>
<b>Total Overall Golf &amp; The View Expenditure</b>	<b>856,926</b>	<b>841,986</b>	<b>581,448</b>	<b>1,030,407</b>	<b>898,922</b>
<b>Total Overall Golf &amp; The View income</b>	<b>886,420</b>	<b>844,299</b>	<b>527,600</b>	<b>768,870</b>	<b>906,860</b>
<b>Total Net Committee Requirement</b>	<b>-29,494</b>	<b>-2,313</b>	<b>53,848</b>	<b>261,537</b>	<b>-7,938</b>

Account Code	<u>Golf Course</u> Cost Centre 101	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to to 30/09/2016	2016-17 Projected Outturn	2017-18 Budget
4000	Salaries & Wages	74,081	77,116	36,101	72,513	74,688
4001	Employers NI	4,071	4,378	2,682	5,374	5,535
4002	Employers Superannuation	13,489	13,951	4,869	9,754	10,046
4003	Sub Contracted Staff	2,200	0	0	0	0
4009	Recruitment Costs	1,871	0	0	0	0
4010	Staff Training	2,675	1,500	682	1,169	1,500
4011	Staff Protective Clothing	843	1,000	482	826	1,000
4015	Office Refreshments	0	0	0	400	400
4041	Golf Professional Retainer	40,356	41,908	20,954	41,907	42,326
4045	Golf Course Player Costs	741	2,500	39	2,500	2,500
4046	Golf Club Membership Fees	28,149	24,585	7,089	15,950	17,902
4051	Rates	19,592	19,995	11,806	19,676	20,400
4052	Water & Sewerage	773	2,500	3,392	6,106	4,000
4055	Electricity	3,327	3,100	948	3,100	3,200
4056	Gas	7	0	6	591	600
4060	Refuse	282	400	282	483	500
4100	Telecommunications	1,224	300	102	204	220
4105	Postage	273	300	10	17	20
4106	Stationery	317	300	129	418	450
4110	Advertising & Publicity	3,025	3,000	1,785	3,500	4,000
4112	Subscriptions	0	0	388	388	0
4113	Software Support	234	380	464	487	464
4114	Licence Fee	0	80	75	75	75
4115	Insurance	5,017	5,200	6,686	6,686	7,000
4155	Professional Fees	967	0	0	0	0
4156	Bank Charges	1,549	1,800	893	1,300	1,600
4201	Cleaning & Hygiene	210	0	0	0	0
4250	Public Seating	3,569	0	0	0	0
4251	Dog Bin Emptying	932	1,750	509	1,017	1,100
4261	Grounds Maintenance Non Contract	27,015	26,100	15,216	26,100	27,405
4270	Vehicle & Equipment Maintenance	14,119	14,790	7,341	14,790	16,269
4271	Vehicle & Equipment Lease	11,008	20,996	798	798	0
4272	Equipment Purchase	75	12,000	16,500	16,766	0
4275	Building Maintenance	1,106	2,000	4,375	37,150	2,000
4308	Rent of shop, locker and changing rooms	152	19,000	25,001	50,000	50,000
4309	Buggy lease	4,007	5,277	2,638	5,277	5,277
4310	Buggy fuel	0	0	0	0	0
4312	Season Ticket Refund	545	0	0	0	0
<b>Golf Course Expenditure</b>		<b>267,801</b>	<b>306,206</b>	<b>172,242</b>	<b>345,322</b>	<b>300,477</b>

	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to to 30/09/2016	2016-17 Projected Outturn	2017-18 Budget
1000 Golf Course Season Ticket	164,638	172,000	145,403	149,009	160,000
1001 Golf Course Green Fees Mid week	62,840	65,000	46,932	66,235	72,600
1002 Golf Course Green Fees w/end b/holiday	52,951	48,000	35,967	52,000	56,100
1003 Golf Course Specials	44,430	46,042	34,704	48,000	50,000
1004 Golf Course Lockers	3,811	3,000	440	500	600
1005 Golf Course Credit Card Charge	230	190	28	60	60
1007 Golf Course Air Traffic Control	9,050	7,500	7,500	7,500	7,500
1012 Corporate	0	11,667	0	0	3,000
1111 Income Filming	2,500	0	0	0	0
1050 Income Rent	0	1,100	0	0	0
1053 Income Grants	0	0	1,500	1,500	0
1054 Income Other	1,881	0	0	1,568	0
1055 Income Seating	3,324	0	0	0	0
1100 Income Advertising	0	1,500	0	2,050	2,000
1311 Buggy Hire	9,404	15,000	0	18,000	17,000
<b>Golf Course Income</b>	<b>355,059</b>	<b>370,999</b>	<b>272,474</b>	<b>346,422</b>	<b>368,860</b>
<b>Net Course Expenditure over Income</b>	<b>-87,258</b>	<b>-64,793</b>	<b>-100,232</b>	<b>-1,100</b>	<b>-68,383</b>

**Account The View Construction  
number Cost Centre 102**

4277 New Golf Club House	7,582	0	126,857	126,857	0
4278 Golf Club Fittings & Equipment	1,247	0	0	0	0
<b>The View Construction Expenditure</b>	<b>8,829</b>	<b>0</b>	<b>126,857</b>	<b>126,873</b>	<b>0</b>
1304 PWLB - New Club House	180,785	0	0	0	0
<b>The View Construction Income Income</b>	<b>180,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net The View Expenditure over Income</b>	<b>-171,956</b>	<b>0</b>	<b>126,857</b>	<b>126,873</b>	<b>0</b>

Account Number	The View Cost Centre 103	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to 30/09/2016	2016-17 Projected Outturn	2017-18 Budget
4000	Salaries & Wages	152,051	170,000	84,133	169,000	187,000
4001	Employers NI	5,668	4,500	3,464	6,900	8,000
4002	Employers Superannuation	11,107	12,000	5,445	13,000	14,000
4003	Sub-contracted Staff	40,770	0	16,774	32,000	34,000
4009	Recruitment Costs	6,750	1,000	25	50	1,000
4010	Staff Training	1,635	2,000	0	1,400	2,000
4016	Staff Uniform	1,295	500	531	650	800
4017	Time Sheet & Rota Software	160	170	0	170	180
4051	Rates	6,783	5,700	4,148	7,000	7,200
4052	Water & Sewerage	5,812	3,600	53	2,000	3,800
4055	Electricity	21,448	14,000	6,476	14,000	14,000
4056	Gas	10,234	11,000	1,365	6,000	7,000
4060	Refuse	1,451	5,000	1,004	1,600	1,700
4100	Telecommunications	1,862	2,200	536	1,300	1,400
4105	Postage	0	300	0	300	300
4106	Stationery	686	700	149	800	800
4110	Advertising & Publicity	1,863	2,500	2,258	6,000	7,000
4113	Software Support	594	450	1,005	1,500	1,000
4114	Licence Fee & Sky	4,372	1,000	290	600	600
4115	Insurance	6,390	6,500	1,995	1,995	1,995
4116	Web Site	44		750	1,650	300
4155	Professional Fees	964	0	0	0	0
4156	Bank Charges	1,646	1,900	1,115	2,400	2,400
4196	Club House Events Expenditure	5,384	4,500	1,697	2,200	3,000
4199	Other Expenditure	439	0	0	0	0
4201	Cleaning	12,452	12,000	15,634	27,000	27,000
4202	Linen Cleaning	2,687	3,000	1,193	2,600	2,800
4261	Grounds Maintenance Non Contract	230	0	0	0	0
4270	Vehicles & Equipment Maintenance	420	0	168	1,500	2,400
4272	Equipment Purchase	6,387	5,000	5,242	8,000	6,000
4275	Building Maintenance	6,574	1,000	875	6,000	5,000
4276	CCTV	2,000	2,000	1,003	2,000	2,000
4277	New Golf Club House	6,878	0	0	0	0
4279	Fire & Security	0	0	0	142	600
4301	Public Works Loan Payment	98,483	110,000	51,389	108,000	108,000
4303	Food Expenditure	85,150	68,000	41,927	76,035	76,125
4304	Bar Expenditure	56,356	80,000	29,408	48,670	64,945
4305	Fire extinguishers	154	620	0	300	300
4306	Catering & Utensils & Equipment	7,985	500	515	2,000	500
4307	Bar Utensils & Equipment	2,761	500	555	800	500
4311	Pest Control	601	400	352	750	700
4313	Stock Take	1,255	3,240	875	1,900	2,100
4412	Machine Games Tax	255	0	0	0	0
4450	Written off Costs	260	0	0	0	0
<b>The View Expenditure</b>		<b>580,296</b>	<b>535,780</b>	<b>282,349</b>	<b>558,212</b>	<b>598,445</b>

	2015-16 Actual	2016-17 Final Budget	2016-17 Actual to to 30/09/2016	2016-17 Projected Outturn	2017-18 Budget
1050 Income Rent	1,111	1,300	750	1,000	1,000
1054 Income Other	320	0	500	500	0
1077 Income sale of equipment	0	0	0	708	0
1100 Advertising	0	3,000	0	0	2,000
1305 Income hire pro shop & changing rooms	0	19,000	25,001	50,000	50,000
1306 Income Golf Club Room hires	15,891	45,000	4,618	7,500	13,000
1307 Income Bar Sales	154,235	200,000	94,192	150,000	200,000
1308 Income Food Sales	151,067	170,000	81,089	146,000	192,500
1309 Income Fruit Machine	508	0	0	0	0
1310 Society Club House Income	27,444	35,000	22,454	25,500	30,000
1312 Function Food Sales	0	0	22,937	34,000	40,000
1313 Function Bar Sales	0	0	1,902	3,600	4,500
1314 Income - Society Drink	0	0	1,683	3,400	5,000
1315 Income Linen Charge	0	0	0	240	0
<b>The View Income</b>	<b>350,576</b>	<b>473,300</b>	<b>255,126</b>	<b>422,448</b>	<b>538,000</b>
<b>The View Net expenditure over Income</b>	<b>229,720</b>	<b>62,480</b>	<b>27,223</b>	<b>135,764</b>	<b>60,445</b>

Seaford Town Council

Earmarked Reserves Estimated at 31/03/2017

A/C Code	Reserve Details	Opening At 01/04/2016	Transfers To Reserves from General Fund	Transfers to Other reserves	Used To Fund Expenditure	Projected Closing Balance 31/03/2017	Comments
322	EMR Crypt - Ancient Monument	£ 13,289.00	£ -	£ -	£ 8,030.00	£ 5,239.00	£2,030 to fund flooring £6,000 to be used for building works; damp, lighting and new rads
323	EMR Crypt - Professional Fees	£ 8,465.00	£ -	£ -	£ -	£ 8,465.00	
326	EMR Open Spaces	£ 9,276.00	£ -	£ -	£ -	£ 9,276.00	
327	EMR S106	£ 7,010.00	£ -	£ -	£ -	£ 7,010.00	
328	EMR Signage	£ 6,000.00	£ -	£ -	£ -	£ 6,000.00	
334	EMR Seaford Head Nature Reserve	£ 928.57	£ -	£ -	£ 390.00	£ 538.57	Chemical treatment of Cotoneastor To be used to part fund overspend of Service Charge for Church Street
337	EMR Church Street Utilities	£ 3,820.68	£ -	£ -	£ 3,820.68	£ -	
340	EMR Equipment	£ 11,759.00	£ -	£ -	£ -	£ 11,759.00	
342	EMR Tree Planting	£ 7,773.02	£ 1,685.00	£ -	£ -	£ 9,458.02	Transferred £1685 from General Fund to Tree Planting at start of year as per resolution of TC
345	EMR Memorial Bench Maintenance	£ 120.00	£ -	£ -	£ -	£ 120.00	
346	EMR Xmas Lights	£ 1,232.63	£ -	£ -	£ 1,232.63	£ -	To be used towards the Xmas Lighting costs for 2016
350	EMR Greenkeepers Shed	£ 35,000.00	£ -	£ -	£ 35,000.00	£ -	Full amount to be used for the new greenkeepers shed currently being installed.
352	EMR Martello Toilets	£ 23,000.00	£ -	£ -	£ 23,000.00	£ -	Capital receipts from land sale to be used for new toilets so no longer needed
353	EMR External Officer Support	£ 27,137.00	£ -	£ -	£ 14,861.00	£ 12,276.00	£9,984.51 spent in 2015/16 for projects role £4,876 to cover the Projects Officer role 2016/17
354	EMR The Base	£ 10,000.00	£ -	£ -	£ 10,000.00	£ -	To be moved to general reserves
355	EMR The Seaford App.	£ 1,206.00	£ -	£ -	£ -	£ 1,206.00	
358	EMR Community Projects	£ 6,084.00	£ -	£ -	£ -	£ 6,084.00	
359	EMR Coastal Community Bid	£ -	£ 7,106.30	£ -	£ 7,106.30	£ -	To be used to cover the costs relating to the Coastal Community Bid.
	General Fund	£ 102,347.00	£ -	£ -	£ 75,701.00	£ 26,646.00	
	<b>Totals</b>	<b>£ 274,428</b>	<b>£ 8,791.30</b>	<b>£ -</b>	<b>£ 179,141.61</b>	<b>£ 104,078</b>	

Note - Not all of these have been moved on RBS, but are projected amounts for the budget.

**Venue/facilities Hire Charges**  
**Effective from 1 April 2017 until 31 March 2018**  
**All figures are inclusive of VAT @ 20%**

<b>Venue/Facility</b>	<b>Concessions Voluntary Groups with Official Council Representation</b>	<b>Non Commercial Local Seaford Based Voluntary Groups</b>	<b>Commercial Outside Bodies or Voluntary Groups That Are Not Based in Seaford.</b>
<b>Rooms</b>		<b>(9.00 - 16.00)</b>	<b>(9.00 - 16.00)</b>
Council Chamber	<b>£0</b>	<b>£8.45</b>	<b>£16.85</b>
Day Rate - Council Chamber	<b>£0</b>	<b>£50.30</b>	<b>£100.55</b>
Offices, 37 Church Street	<b>£0</b>	<b>£6.25</b>	<b>£12.35</b>
Day Rate - Offices, 37 Church Street	<b>£0</b>	<b>£29.20</b>	<b>£68.00</b>

<b>Office Services</b>	<b>Photocopying</b>
	A4 B/W Single Sided Sheet <b>8p</b>
	A4 B/W Double Sided Sheet <b>10p</b>
	A4 Colour Single Sided Sheet <b>12p</b>
	A4 Colour Double Sided Sheet <b>18p</b>
	A3 B/W Single Sided Sheet <b>12p</b>
	A3 B/W Double Sided Sheet <b>14p</b>
	A3 Colour Single Sided Sheet <b>18p</b>
	A3 Colour Double Sided <b>27p</b>

<b>Beach Huts</b>	
Ground Rent/Site Licence (Net £328.88)	<b>£394.66 Inc VAT</b>
Beach Hut Season Hire (Net £1,096.32)	<b>£1,315.58 Inc VAT</b>



**Open Spaces Hire Charges**  
**Effective from 1 April 2017 until 31 March 2018**

All figures are Exempt from VAT

Venue/Facility	Not for Profit / Voluntary Groups			Commercial / Outside Bodies		
	Day Rate	Set Up Rate	Hourly Rate	Day Rate	Set Up Rate	Hourly Rate
Crouch Gardens	£ 30.00	£ 15.00	£ 6.00	£ 150.00	£ 75.00	£ 25.00
Crouch Small Pitch	£ 40.00	£ 20.00	£ 13.00	£ 150.00	£ 57.00	£ 25.00
Martello East Field	£ 160.00	£ 80.00	£ 40.00	£ 400.00	£ 180.00	£ 100.00
Martello West Field	£ 40.00	£ 20.00	£ 13.00	£ 260.00	£ 90.00	£ 50.00
Martello Entertainment Area	£ 30.00	£ 15.00	£ 6.00	£ 150.00	£ 75.00	£ 20.00
Promenade	£ 40.00	£ 40.00	n/a	£ 40.00	£ 40.00	n/a
Salts Recreation Grounds	£ 160.00	£ 80.00	£ 40.00	£ 400.00	£ 180.00	£ 100.00
South Hill Barn	£ 30.00	£ 15.00	£ 6.00	£ 160.00	£ 80.00	£ 40.00

## Golf Course Fees 2017 - 2018

Effective from 1 April 2017 until 31 March 2018

Ticket Type	Price Including VAT @ 20%
<b>Season Tickets</b>	
7 Day Adult	£ 750.00
5 Day Adult	£ 585.00
5 Day Concessional (over 60)	£ 520.00
Intermediate 1 (Age 30-39)	£ 500.00
Intermediate 2 (Age 21-29)	£ 356.00
Youth (Age 18-20)	£ 203.00
Junior (Age 12-17)	£ 69.00
Junior (11 and Under)	£ -
<b>Green Fees (Monday to Fridays)</b>	
Mid-Week Adult Day	£ 35.00
Mid-Week Adult 18 Holes	£ 22.00
Mid-Week Concession Day	£ 30.00
Mid-Week Concession 18 Holes	£ 18.00
Mid-Week Twilight (after 3pm)	£ 14.00
Mid-Week Junior 18 Holes (Under age 18)	£ 10.00
<b>Green Fees (Weekends &amp; Bank Holidays)</b>	
Weekend Adult Day	£ 45.00
Weekend Adult 18 Holes	£ 27.50
Weekend Concession Day	£ 35.00
Weekend Concession 18 Holes	£ 21.00
Weekend Twilight (after 3pm)	£ 17.00
Weekend 18 Holes (Under age 18)	£ 12.00
<b>Lockers</b>	
Lockers Small (Annual)	£ 40.00
Lockers Medium (Annual)	£ 65.00
Lockers Large (Annual)	£ 80.00

Seaford Town Council

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