

		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Final Budget	2013-14 Actual to 30/09/13	2013-14 Projected Outturn	2013-14 Variance	2014-15 Final Budget
Finance & General Purposes Committee	Expenditure	328,850	353,457	339,186	367,930	159,499	361,507	6,423	370,655
	Income	30,215	29,450	30,639	32,566	12,185	28,498	4,068	19,449
	Net	<u>298,635</u>	<u>324,007</u>	<u>308,547</u>	<u>335,364</u>	<u>147,314</u>	<u>333,009</u>	<u>2,355</u>	<u>351,206</u>
Community Services Committee	Expenditure	327,840	318,665	290,223	317,049	110,074	325,064	-8,015	333,712
	Income	217,109	127,417	127,690	116,326	101,346	124,728	-8,402	120,965
	Net	<u>110,731</u>	<u>191,248</u>	<u>162,533</u>	<u>200,723</u>	<u>8,728</u>	<u>200,336</u>	<u>387</u>	<u>212,747</u>
Golf Course Committee	Expenditure	318,799	268,849	305,922	307,649	134,900	243,417	64,232	454,444
	Income	326,610	333,121	300,177	331,596	242,611	283,348	48,248	480,153
	Net	<u>-7,811</u>	<u>-64,272</u>	<u>5,745</u>	<u>-23,947</u>	<u>-107,711</u>	<u>-39,931</u>	<u>15,984</u>	<u>-25,709</u>
Total Committees	Expenditure	975,489	940,971	935,331	992,628	404,473	929,988	62,639	1,158,811
	Income	573,934	489,988	458,506	480,488	356,142	436,574	43,914	620,567
	Net	<u>401,555</u>	<u>450,983</u>	<u>476,825</u>	<u>512,140</u>	<u>48,331</u>	<u>493,414</u>	<u>18,725</u>	<u>538,244</u>
Transfer to general fund Regeneration Reserve			19,000	10,000	15,000		15,000		22,678
Budget requirement				505,825	527,140		508,414		560,922
Earmarked Reserves Movement	72,040	-38,569	74,258	-3,420			-10,672		-3,420
Adjusted net Expenditure	<u>473,595</u>	<u>412,414</u>	<u>580,083</u>	<u>523,720</u>	<u>48,331</u>	<u>497,742</u>	<u>18,725</u>	<u>557,502</u>	
Precept	<u>-450,242</u>	<u>-464,860</u>	<u>-509,630</u>	<u>-523,720</u>			<u>-523,720</u>		<u>557,502</u>
Estimated General Reserve movement	23,353	-52,446	70,453	-0			-25,978		
Golf Project funding to be repaid	-47,510	-24,750	-66,593						
Effective increase to General Reserve	<u>-24,157</u>	<u>-77,196</u>	<u>3,860</u>				<u>-25,978</u>		

Account Number	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Final Budget	2013-14 Actual to 30/09/13	2013-14 Projected Outturn	2013-14 Variance	2014-15 Budget	
<b>Salts Recreation Ground</b>									
Cost Centre 105									
4051	Rates	518	541	563	578	346	578	0	593
4052	Water & Sewerage	6,786	2,982	2,941	3,236	271	2,908	328	2,937
4055	Electricity	222	485	271	275	175	350	-75	350
4115	Insurance	1,224	2,322	2,724	2,795	2,823	2,823	-28	2,879
4199	Other Expenditure	2,020	0	0	0	0	0	0	0
4201	Cleaning	1,697	1,750	1,412	1,850	0	1,433	417	1,476
4250	Public Seating	1,864	687	640	0	0	0	0	0
4251	Dog Bin Emptying	1,780	657	1,643	1,830	381	1,526	304	1,572
4252	Litter & Dog Bin Pch & Maintenance	670	1,083	91	250	85	85	165	0
4260	Grounds Maintenance Contract	82,459	85,600	87,509	89,549	29,849	89,549	0	94,026
4261	Grounds Maintenance Non Contract	18,490	2,808	4,420	5,000	1,196	5,000	0	5,000
4272	Equipment Purchase	0	0	2,376	0	0	0	0	0
4274	Projects Expenditure	23,014	12,868	12,793	0	0	0	0	0
4275	Building Maintenance	443	1,611	1,037	0	0	0	0	0
<b>Salts Recreation Ground Expenditure</b>		<b>141,187</b>	<b>113,394</b>	<b>118,420</b>	<b>105,363</b>	<b>35,126</b>	<b>104,252</b>	<b>1,111</b>	<b>108,833</b>
1050	Income Rent	920	937	1,703	1,043	719	1,043	0	1,043
1051	Income Insurance Recharge	218	1,193	1,178	1,208	0	1,213	-5	1,237
1052	Income Projects	0	8,364	0	0	0	0	0	0
1053	Income Grants	12,500	0	0	0	0	0	0	0
1054	Income Other	2,010	678	0	0	0	0	0	0
1055	Income Seating	1,837	659	763	0	0	0	0	0
1057	Income Electricity recharge	2,281	127	0	0	0	0	0	0
1058	Income Water Recharge	929	1,850	1,974	2,115	0	1,952	163	1,971
1066	Concession Income	12,000	11,858	13,800	14,800	14,800	14,800	0	15,800
1071	Income Base Rent	0	0	0	0	197	300	-300	300
<b>Salts Recreation Ground Income</b>		<b>32,695</b>	<b>25,666</b>	<b>19,418</b>	<b>19,166</b>	<b>15,716</b>	<b>19,308</b>	<b>-142</b>	<b>20,351</b>
<b>Net Expenditure over Income</b>		<b>108,492</b>	<b>87,728</b>	<b>99,002</b>	<b>86,197</b>	<b>19,410</b>	<b>84,944</b>	<b>1,253</b>	<b>88,482</b>
<b>Crouch Recreation Ground</b>									
Cost Centre 106									
4052	Water & Sewerage	2,349	2,297	2,098	2,509	-79	2,098	411	2,119
4055	Electricity	234	342	280	341	97	280	61	289
4115	Insurance	541	1,768	1,557	1,598	1,621	1,557	41	1,654
4199	Other Expenditure	0	900	0	0	0	0	0	0
4250	Public Seating	0	577	0	0	0	0	0	0
4251	Dog Bin Emptying	1,113	569	1,081	1,045	318	1,272	-227	1,310
4252	Litter & Dog Bin Pch & Maintenance	0	429	0	400	227	227	173	0
4260	Grounds Maintenance Contract	52,797	46,181	47,172	44,066	16,090	48,271	-4,205	50,684
4261	Grounds Maintenance Non Contract	919	1,413	2,633	3,500	464	3,500	0	3,500
4270	Vehicles & Equipment Maint.	172	0	0	0	0	0	0	0
4274	Projects Expenditure	12,943	4,557	4,670	0	4,672	4,672	-4,672	0
4275	Building Maintenance	0	235	101	0	0	0	0	0
<b>Crouch Recreation Ground Expenditure</b>		<b>71,068</b>	<b>59,268</b>	<b>59,572</b>	<b>53,459</b>	<b>23,410</b>	<b>61,877</b>	<b>-8,418</b>	<b>59,556</b>
1050	Income Rent	1,834	2,288	2,635	2,425	1,961	2,425	0	2,425
1051	Income Insurance Recharge	459	792	687	705	0	705	0	719
1052	Income Projects	12,943	0	0	0	0	4,672	-4,672	0
1054	Income Other	20	1,081	0	0	0	0	0	0
1055	Income Seating	0	569	0	0	0	0	0	0
1057	Income Electricity Recharge	117	171	130	170	0	140	30	145
<b>Crouch Recreation Ground Income</b>		<b>15,373</b>	<b>4,901</b>	<b>3,452</b>	<b>3,300</b>	<b>1,961</b>	<b>7,942</b>	<b>-4,642</b>	<b>3,289</b>
<b>Net Expenditure over Income</b>		<b>55,695</b>	<b>54,367</b>	<b>56,120</b>	<b>50,159</b>	<b>21,449</b>	<b>53,935</b>	<b>-3,776</b>	<b>56,267</b>

Account Number	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Final Budget	2013-14 Actual to 30/09/13	2013-14 Projected Outturn	2013-14 Variance	2014-15 Budget
<b><u>Martello Fields</u></b>								
Cost Centre 107								
4251	890	456	1,017	1,047	254	1,016	31	1,047
4260	5,349	5,541	5,664	5,797	1,932	5,797	0	6,087
4261	1,464	1,317	1,689	2,000	236	2,000	0	2,000
4274	0	0	1,328	0	0	0	0	0
<b>Martello Fields Expenditure</b>	<b>7,703</b>	<b>7,314</b>	<b>9,698</b>	<b>8,844</b>	<b>2,422</b>	<b>8,813</b>	<b>31</b>	<b>9,134</b>
1050	3,185	4,725	4,165	3,250	2,366	3,650	-400	3,400
1054	125	0	0	0	0	0	0	0
<b>Martello Fields Income</b>	<b>3,310</b>	<b>4,725</b>	<b>4,165</b>	<b>3,250</b>	<b>2,366</b>	<b>3,650</b>	<b>-400</b>	<b>3,400</b>
<b>Net Expenditure over Income</b>	<b>4,393</b>	<b>2,589</b>	<b>5,533</b>	<b>5,594</b>	<b>56</b>	<b>5,163</b>	<b>431</b>	<b>5,734</b>
<b><u>Other Open Spaces</u></b>								
Cost Centre 108								
4051	538	563	585	601	361	601	0	617
4052	46	119	24	134	11	70	64	71
4115	104	0	0	0	0	0	0	0
4250	1,048	510	0	0	0	0	0	0
4251	3,116	-185	1,780	1,827	381	1,526	301	1,572
4252	0	242	757	250	71	71	179	0
4260	22,973	19,870	20,303	20,777	6,925	20,777	0	21,815
4261	5,680	1,377	1,792	3,500	-79	3,500	0	3,500
<b>Other Open Spaces Expenditure</b>	<b>33,505</b>	<b>22,496</b>	<b>26,241</b>	<b>27,089</b>	<b>7,670</b>	<b>26,545</b>	<b>544</b>	<b>27,575</b>
1052	3,000	0	0	0	0	0	0	0
1055	609	0	0	0	0	0	0	0
1066	2,875	2,875	2,875	0	0	0	0	0
<b>Other Open Spaces Income</b>	<b>6,484</b>	<b>2,875</b>	<b>2,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure over Income</b>	<b>27,021</b>	<b>19,621</b>	<b>22,366</b>	<b>27,089</b>	<b>7,670</b>	<b>26,545</b>	<b>544</b>	<b>27,575</b>
<b><u>Crypt</u></b>								
Cost Centre 113								
4051	1,671	5,023	5,220	5,356	3,215	5,359	-3	5,498
4052	117	78	132	154	62	154	0	200
4055	751	1,118	846	1,287	201	850	437	876
4056	1,161	2,144	1,486	2,255	628	2,050	205	2,214
4100	194	310	306	0	77	77	-77	0
4105	12	12	3	50	0	10	40	10
4106	66	211	111	100	0	100	0	100
4110	142	563	107	500	30	300	200	300
4115	376	1,100	1,145	1,174	728	1,174	0	1,204
4155	6,100	0	0	0	0	0	0	0
4199	0	0	0	50	240	240	-190	50
4201	32	9	274	500	122	250	250	500
4270	31	0	0	0	0	0	0	0
4274	3,450	35,052	2,642	0	0	0	0	0
4275	2,389	414	456	0	0	0	0	0
<b>Crypt Expenditure</b>	<b>16,492</b>	<b>46,034</b>	<b>12,728</b>	<b>11,426</b>	<b>5,303</b>	<b>10,564</b>	<b>862</b>	<b>10,952</b>
1050	2,117	2,792	4,966	4,750	6,208	6,800	-2,050	5,250
1054	848	0	0	0	0	240	-240	0
1067	81,920	0	0	0	0	0	0	0
<b>Crypt Income</b>	<b>84,885</b>	<b>2,792</b>	<b>4,966</b>	<b>4,750</b>	<b>6,208</b>	<b>7,040</b>	<b>-2,290</b>	<b>5,250</b>
<b>Net Expenditure over Income</b>	<b>-68,393</b>	<b>43,242</b>	<b>7,762</b>	<b>6,676</b>	<b>-905</b>	<b>3,524</b>	<b>3,152</b>	<b>5,702</b>

Account Number	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Final Budget	2013-14 Actual to 30/09/13	2013-14 Projected Outturn	2013-14 Variance	2014-15 Budget
<b>South Street Toilets</b>								
<b>Cost Centre 114</b>								
4275	Building Maintenance	0	0	2,050	0	0	0	0
	<b>South Street Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1054	Income Other	0	0	940	0	0	0	0
	<b>South Street Income</b>	<b>0</b>	<b>0</b>	<b>940</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>1,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Martello Tower</b>								
<b>Cost Centre 115</b>								
4115	Insurance	2,044	1,961	2,020	2,073	2,081	2,081	-8
4274	Projects Expenditure	0	0	0	0	0	0	0
	<b>Martello Tower Expenditure</b>	<b>2,044</b>	<b>1,961</b>	<b>2,020</b>	<b>2,073</b>	<b>2,081</b>	<b>2,081</b>	<b>-8</b>
1050	Income Rent	0	0	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>0</b>	<b>0</b>
	<b>Net Expenditure over Income</b>	<b>2,044</b>	<b>1,961</b>	<b>2,020</b>	<b>2,073</b>	<b>2,081</b>	<b>-8</b>	<b>2,123</b>
<b>Seaford Head Estate</b>								
<b>Cost Centre 116</b>								
4115	Insurance	319	1,098	1,131	1,160	1,165	1,165	-5
4199	Other Expenditure	0	0	0	0	0	0	0
4250	Public Seating	0	0	678	0	0	0	0
4251	Dog Bin Emptying	890	456	1,017	1,044	0	1,017	27
4252	Litter & Dog Bin Pch & Maintenance	0	0	122	0	0	0	0
4261	Grounds Maintenance Non Contract	206	844	220	250	90	250	0
4274	Projects Expenditure	0	0	1,168	0	0	0	0
4275	Buildings Maintenance	0	349	0	0	0	0	0
4500	Nature Reserve Expenses	0	0	0	0	3,224	11,972	-11,972
	<b>Seaford Head Estate Expenditure</b>	<b>1,415</b>	<b>2,747</b>	<b>4,336</b>	<b>2,454</b>	<b>4,479</b>	<b>14,404</b>	<b>-11,950</b>
1050	Income Rent	1,875	3,750	3,750	3,750	3,750	3,750	0
1053	Income Grants	7,638	7,638	6,534	7,638	0	6,534	1,104
1054	Income Other	0	650	83	0	0	0	0
1055	Income Sealing	0	0	801	0	0	0	0
1066	Income Concession	2,950	3,300	3,650	3,970	3,970	3,970	0
1200	Income Nature Reserve	0	0	0	0	2,292	2,300	-2,300
	<b>Seaford Head Estate Income</b>	<b>12,463</b>	<b>16,338</b>	<b>14,818</b>	<b>15,358</b>	<b>10,012</b>	<b>16,554</b>	<b>-1,196</b>
	<b>Net Expenditure over Income</b>	<b>-11,048</b>	<b>-12,591</b>	<b>-10,482</b>	<b>-12,904</b>	<b>-5,533</b>	<b>-10,754</b>	<b>-1,368</b>
<b>Seafront</b>								
<b>Cost Centre 117</b>								
4052	Water & Sewerage	87	113	124	170	54	170	0
4055	Electricity	1,644	2,625	2,145	2,875	628	2,200	675
4115	Insurance	54	488	493	506	498	498	8
4201	Cleaning	76	23	0	150	0	50	100
4250	Public Seating	71	300	120	0	0	368	-368
4251	Dog Bin Emptying	4,229	1,152	2,817	0	694	694	-694
4252	Litter & Dog Bin Pch & Maintenance	85	1,028	114	250	0	0	250
4253	Shelters	2,075	1,440	1,909	1,848	832	1,848	0
4261	Grounds Maintenance Non Contract	788	2,374	2,065	2,500	958	2,500	0
4274	Projects Expenditure	0	7,408	8,245	0	0	0	0
4275	Building Maintenance	139	3,340	90	0	0	0	0
	<b>Seafront Expenditure</b>	<b>9,248</b>	<b>20,291</b>	<b>18,122</b>	<b>8,299</b>	<b>3,664</b>	<b>8,328</b>	<b>-29</b>
1054	Income Other	0	2,715	238	0	0	0	0
1055	Income Sealing	298	83	130	0	368	368	-368
1057	Income Electricity Recharge	1,777	2,562	2,144	2,875	0	2,200	675
1058	Income Water Recharge	51	17	51	46	0	70	-24
1066	Concession Income	31,760	33,950	36,400	38,215	38,215	38,215	0
	<b>Seafront Income</b>	<b>33,886</b>	<b>39,327</b>	<b>38,963</b>	<b>41,136</b>	<b>38,583</b>	<b>40,853</b>	<b>283</b>
	<b>Net Expenditure over Income</b>	<b>-24,638</b>	<b>-19,036</b>	<b>-20,841</b>	<b>-32,837</b>	<b>-34,919</b>	<b>-32,525</b>	<b>-312</b>

Account Number		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Final Budget	2013-14 Actual to 30/09/13	2013-14 Projected Outturn	2013-14 Variance	2014-15 Budget
<b>Beach Huts</b>									
Cost Centre 118									
4051	Rates	1,421	1,593	1,797	2,120	1,258	2,122	-2	2,417
4115	Insurance	422	887	983	1,009	1,041	1,041	-32	1,062
4199	Other Expenditure	6	0	0	0	0	0	0	0
4275	Building Maintenance	45	730	240	0	0	0	0	0
<b>Beach Huts Expenditure</b>		<b>1,894</b>	<b>3,210</b>	<b>3,020</b>	<b>3,129</b>	<b>2,299</b>	<b>3,163</b>	<b>-34</b>	<b>3,479</b>
1054	Income Other	101	221	50	0	4	4	-4	0
1060	Beach Hut Site Licence	12,877	13,238	14,000	14,400	14,400	14,400	0	14,880
1061	Beach Hut Annual Rental	9,024	9,607	10,320	10,860	10,239	10,239	621	11,430
<b>Beach Huts Income</b>		<b>22,002</b>	<b>23,066</b>	<b>24,370</b>	<b>25,260</b>	<b>24,643</b>	<b>24,643</b>	<b>617</b>	<b>26,310</b>
<b>Net Expenditure over Income</b>		<b>-20,108</b>	<b>-19,856</b>	<b>-21,350</b>	<b>-22,131</b>	<b>-22,344</b>	<b>-21,480</b>	<b>-651</b>	<b>-22,831</b>
<b>Old Town Hall</b>									
Cost Centre 119									
4115	Insurance	223	169	174	179	179	179	0	183
4275	Building Maintenance	0	120	0	0	0	0	0	0
<b>Old Town Hall Expenditure</b>		<b>223</b>	<b>289</b>	<b>174</b>	<b>179</b>	<b>179</b>	<b>179</b>	<b>0</b>	<b>183</b>
1050	Income Rent	956	1,275	1,275	1,310	956	1,275	35	1,275
1051	Income Insurance Recharge	195	194	174	179	0	179	0	183
<b>Old Town Hall Income</b>		<b>1,151</b>	<b>1,469</b>	<b>1,449</b>	<b>1,489</b>	<b>956</b>	<b>1,454</b>	<b>35</b>	<b>1,458</b>
<b>Net Expenditure over Income</b>		<b>-928</b>	<b>-1,180</b>	<b>-1,275</b>	<b>-1,310</b>	<b>-777</b>	<b>-1,275</b>	<b>-35</b>	<b>-1,275</b>
<b>Allotments</b>									
Cost Centre 125									
4199	Other Expenditure	938	941	4,689	967	393	943	24	967
4260	Grounds Maintenance Contract	0	1,340	1,370	1,402	467	1,402	0	0
4261	Grounds Maintenance Non Contract	0	0	2,500	0	0	0	0	0
4272	Equipment Purchase	0	438	0	0	0	0	0	0
4274	Projects	0	1,580	0	0	0	0	0	0
<b>Allotments Expenditure</b>		<b>938</b>	<b>4,299</b>	<b>8,559</b>	<b>2,369</b>	<b>860</b>	<b>2,345</b>	<b>24</b>	<b>967</b>
1050	Income Rent	777	807	833	750	0	846	-96	861
1054	Income Other	939	2,959	4,689	967	0	943	24	967
<b>Allotments Income</b>		<b>1,716</b>	<b>3,766</b>	<b>5,522</b>	<b>1,717</b>	<b>0</b>	<b>1,789</b>	<b>-72</b>	<b>1,828</b>
<b>Net Expenditure over Income</b>		<b>-778</b>	<b>533</b>	<b>3,037</b>	<b>652</b>	<b>860</b>	<b>556</b>	<b>96</b>	<b>-861</b>

Account Number	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Final Budget	2013-14 Actual to 30/09/13	2013-14 Projected Outturn	2013-14 Variance	2014-15 Budget	
<b>Other Recreation</b>									
Cost Centre 130									
4410	Swimming Pool	10,000	10,000	390	10,000	0	4,000	6,000	10,000
<b>Other Recreation Expenditure</b>		<b>10,000</b>	<b>10,000</b>	<b>390</b>	<b>10,000</b>	<b>0</b>	<b>4,000</b>	<b>6,000</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>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure over Income</b>		<b>10,000</b>	<b>10,000</b>	<b>390</b>	<b>10,000</b>	<b>0</b>	<b>4,000</b>	<b>6,000</b>	<b>10,000</b>
<b>CCTV</b>									
Cost Centre 134									
4055	Electricity	1,534	1,799	1,507	2,277	0	1,534	743	1,656
4115	Insurance	824	757	839	861	889	889	-28	907
4270	Vehicle & Equipment Maintenance	0	0	0	1,000	0	1,000	0	1,000
4276	CCTV	8,833	8,856	8,947	9,335	8,299	9,098	237	9,285
<b>CCTV Expenditure</b>		<b>11,191</b>	<b>11,412</b>	<b>11,293</b>	<b>13,473</b>	<b>9,188</b>	<b>12,521</b>	<b>952</b>	<b>12,848</b>
<b>CCTV Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure over Income</b>		<b>11,191</b>	<b>11,412</b>	<b>11,293</b>	<b>13,473</b>	<b>9,188</b>	<b>12,521</b>	<b>952</b>	<b>12,848</b>
<b>Community Service Other</b>									
Cost Centre 135									
4115	Insurance	0	117	129	132	137	137	-5	140
4187	Young Mayors Awards Expenditure	1,473	1,100	1,987	0	-515	0	0	0
4195	Community Service Events Expenditure	0	552	232	200	181	795	-595	200
4262	Tree Warden Expenses	0	0	1,656	2,310	694	2,310	0	2,310
4273	Christmas Lights	13,188	8,496	9,437	12,600	2,151	12,600	0	13,000
4274	Projects Expenditure	992	2,157	80	0	0	0	0	0
4281	Christmas Event Expenditure	0	0	690	0	0	0	0	0
4290	Physical Activity Project	0	0	0	8,000	2,444	8,000	0	8,000
<b>Community Service Other Expenditure</b>		<b>15,653</b>	<b>12,422</b>	<b>14,211</b>	<b>23,242</b>	<b>5,092</b>	<b>23,842</b>	<b>-600</b>	<b>23,650</b>
1053	Income Grants	0	0	256	0	0	0	0	0
1054	Income Other	0	0	400	0	0	0	0	0
1064	Income Young Mayors Awards	1,404	1,100	1,937	0	0	0	0	0
1065	Income Xmas Lights	1,500	450	909	900	0	500	400	500
1070	Income Community Service Events	0	707	16	0	901	595	-595	0
1075	Christmas Event Income	0	890	1,567	0	0	400	-400	400
1090	Income Physical Activity Project	0	0	1,569	0	0	0	0	0
<b>Community Service Other Income</b>		<b>2,904</b>	<b>3,147</b>	<b>6,654</b>	<b>900</b>	<b>901</b>	<b>1,495</b>	<b>-595</b>	<b>900</b>
<b>Net Expenditure over Income</b>		<b>12,749</b>	<b>9,275</b>	<b>7,557</b>	<b>22,342</b>	<b>4,191</b>	<b>22,347</b>	<b>-5</b>	<b>22,750</b>
<b>Building Maintenance Pool</b>									
Cost Centre 220									
4275	Building Maintenance	0	0	0	6,000	492	6,000	0	6,000
<b>Building Maintenance Pool Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>492</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
<b>Projects Pool</b>									
Cost Centre 225									
4274	Project Expenditure	0	240	0	35,000	7,719	35,000	0	35,000
<b>Projects Pool Expenditure</b>		<b>0</b>	<b>240</b>	<b>0</b>	<b>35,000</b>	<b>7,719</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>

Account Number	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Final Budget	2013-14 Actual to 30/09/13	2013-14 Projected Outturn	2013-14 Variance	2014-15 Budget
<b>Planning &amp; Highways</b>								
<b>Cost Centre 301</b>								
4199 Other Expenses	9	125	131	400	0	400	0	400
4262 Tree Warden Expenses	4,914	2,345	0	0	0	0	0	0
4263 Bus Shelter Maintenance/Cleaning	356	818	258	750	90	750	0	750
4274 Projects Expenditure	0	0	0	3,500	0	0	3,500	0
<b>Planning &amp; Highways Expenditure</b>	<b>5,279</b>	<b>3,288</b>	<b>389</b>	<b>4,650</b>	<b>90</b>	<b>1,150</b>	<b>3,500</b>	<b>1,150</b>
1053 Income Grants	240	345	98	0	0	0	0	0
<b>Planning &amp; Highways Income</b>	<b>240</b>	<b>345</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure over income</b>	<b>5,039</b>	<b>2,943</b>	<b>291</b>	<b>4,650</b>	<b>90</b>	<b>1,150</b>	<b>3,500</b>	<b>1,150</b>

Account Number	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Final Budget	2013-14 Actual to 30/09/13	2013-14 Projected Outturn	2013-14 Variance	2014-15 Budget
<b>SUMMARY</b>								
<b>Net Expenditure</b>								
Salts Recreation Ground	108,492	87,728	99,002	86,197	19,410	84,944	1,253	88,482
The Crouch Recreation Ground	55,695	54,367	56,120	50,159	21,449	53,935	-3,776	56,267
Martello Fields	4,393	2,589	5,533	5,594	56	5,163	431	5,734
Other Open Spaces	27,021	19,621	22,366	27,089	7,670	26,545	544	27,575
Crypt	-68,393	43,242	7,762	6,676	-905	3,524	3,152	5,702
South Street	0	0	1,110	0	0	0	0	0
Martello Tower	2,044	1,961	2,020	2,073	2,081	2,081	-8	2,123
Seaford Head Estate	-11,048	-12,591	-10,482	-12,904	-5,533	-2,150	-10,754	-1,368
Seaford	-24,638	-19,036	-20,841	-32,837	-34,919	-32,525	-312	-34,549
Beach Huts	-20,108	-19,856	-21,350	-22,131	-22,344	-21,480	-651	-22,831
Old Town Hall	-928	-1,180	-1,275	-1,310	-777	-1,275	-35	-1,275
Allotments	-778	533	3,037	652	860	556	96	-861
Other Recreation	10,000	10,000	390	10,000	0	4,000	6,000	10,000
CCTV	11,191	11,412	11,293	13,473	9,188	12,521	952	12,848
Community Service Other	12,749	9,275	7,557	22,342	4,191	22,347	-5	22,750
Community Services Major Project Pool	0	0	0	6,000	492	6,000	0	6,000
Community Services Building Maint Pool	0	240	0	35,000	7,719	35,000	0	35,000
Planning & Highways	5,039	2,943	291	4,650	90	1,150	3,500	1,150
<b>Total Net Expenditure</b>	<b>110,731</b>	<b>191,248</b>	<b>162,533</b>	<b>200,723</b>	<b>8,728</b>	<b>200,336</b>	<b>387</b>	<b>212,747</b>
<b>Total Committee Expenditure</b>	<b>327,840</b>	<b>318,665</b>	<b>290,223</b>	<b>317,049</b>	<b>110,074</b>	<b>325,064</b>	<b>-8,015</b>	<b>333,712</b>
<b>Total Committee Income</b>	<b>217,109</b>	<b>127,417</b>	<b>127,690</b>	<b>116,326</b>	<b>101,346</b>	<b>124,728</b>	<b>-8,402</b>	<b>120,965</b>
<b>Total Net Expenditure</b>	<b>110,731</b>	<b>191,248</b>	<b>162,533</b>	<b>200,723</b>	<b>8,728</b>	<b>200,336</b>	<b>387</b>	<b>212,747</b>
From Earmarked Reserve						-9,672	<u>9,672</u>	
Net Committee Outturn						<u>190,664</u>	<u>10,059</u>	



Account Number		2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Final Budget	2013-14 Actual to 30/09/13	2013-14 Projected Outturn	2013-14 Variance	2014-15 Budget
Cost Centre 101									
4000	Salaries & Wages	77,600	71,669	75,969	80,128	34,107	70,332	9,796	75,277
4001	Employers NI	5,400	4,192	4,451	5,818	2,077	4,297	1,521	4,599
4002	Employers Superannuation	8,890	11,423	12,597	13,223	6,331	12,662	561	13,244
4010	Staff Training	225	180	0	800	0	800	0	2,000
4011	Staff Protective Clothing	800	742	678	720	114	720	0	1,000
4041	Golf Professional Retainer	35,000	35,000	35,000	35,700	20,200	40,400	-4,700	41,006
4045	Golf Course Player Costs	767	2,316	813	2,350	1,553	2,000	350	2,350
4051	Rates	1,397	1,569	1,790	462	1,108	888	-426	1,250
4052	Water & Sewerage	7,998	8,407	22,884	13,195	6,461	10,461	2,734	10,962
4055	Electricity	6,053	5,170	5,695	5,695	761	5,067	628	9,050
4056	Gas	5,415	4,049	2,747	3,530	657	1,070	2,460	3,530
4060	Refuse	291	301	301	310	260	310	0	320
4100	Telecommunications	273	235	302	328	219	408	-80	1,000
4015	Postage	347	245	192	320	0	218	102	320
4106	Stationery	144	323	0	50	29	50	0	50
4110	Advertising & Publicity	2,209	2,303	2,701	3,000	600	3,000	0	4,000
4113	Computer Support	115	265	265	295	0	285	10	310
4114	Licence Fee	75	75	75	75	75	75	0	75
4115	Insurance	9,996	9,471	10,009	9,491	10,045	10,045	-554	12,346
4155	Professional Fees	0	1,250	2,929	0	0	0	0	0
4156	Bank Charges	1,562	2,092	1,988	2,157	1,006	2,103	54	2,157
4199	Other Expenditure	294	468	124	250	0	200	50	250
4201	Cleaning	6,127	6,250	4,316	3,250	1,102	5,454	-2,204	3,250
4250	Public Seating	0	542	0	0	0	0	0	0
4251	Dog Bin Emptying	668	596	890	915	509	1,017	-102	1,048
4252	Litter & Dog Bin Pch & Maintenance	0	0	0	0	0	0	0	0
4261	Grounds Maintenance Non Contract	23,733	24,224	26,353	25,078	10,657	22,078	3,000	25,589
4270	Vehicle & Equipment Maintenance	13,595	13,229	12,569	13,981	7,927	13,481	500	13,981
4271	Vehicle & Equipment Lease	28,022	20,996	20,996	20,996	20,996	20,996	0	20,996
4272	Equipment Purchase	33,614	15,500	0	15,000	6,290	15,000	0	20,000
4275	Building Maintenance	679	1,017	413	0	291	0	0	0
4277	New Clubhouse	0	0	58,875	0	1,525	0	0	0
4301	Public Works Loan Payment	47,510	24,750	0	50,532	0	0	50,532	75,798
	Clubhouse employee costs								54,664
	clubhouse cost of sales								54,022
<b>Golf Course Expenditure</b>		<b>318,799</b>	<b>268,849</b>	<b>305,922</b>	<b>307,649</b>	<b>134,900</b>	<b>243,417</b>	<b>64,232</b>	<b>454,444</b>
1000	Golf Course Season Ticket	141,914	147,884	151,788	162,876	145,092	145,967	16,909	194,615
1001	Golf Course Green Fees Mid week	65,569	64,654	46,130	62,515	37,120	48,503	14,012	53,352
1002	Golf Course Green Fees w/end b/holiday	61,861	63,491	46,879	60,515	28,206	40,840	19,675	44,883
1003	Golf Course Specials	39,577	32,596	39,110	37,300	25,751	39,081	-1,781	40,500
	Corporate								10,000
1004	Golf Course Locker	1,845	2,121	2,059	0	0	0	0	3,500
1005	Golf Course Credit Card Charge	145	223	241	160	96	146	14	160
1007	Golf Course Air Traffic Control	3,750	5,000	5,000	5,130	5,000	5,000	130	5,130
1010	Asset Sale/Part Exchange Value	1,000	3,000	0	0	0	0	0	0
1050	Income Rent	4,688	6,250	4,688	250	0	337	-87	600
1051	Income Insurance Recharge	287	707	393	0	0	0	0	0
1054	Income Other	1,430	1,967	1,377	1,300	225	1,300	0	1,300
1055	Income Seating	0	619	0	0	0	0	0	0
1057	Income Electricity Recharge	1,210	1,035	1,139	0	690	1,139	-1,139	0
1063	Income Gas Recharge	2,303	2,024	1,373	0	0	535	-535	0
1100	Income Advertising	1,031	1,550	0	1,550	431	500	1,050	2,000
	Clubhouse income								124,113
<b>Golf Course Income</b>		<b>326,610</b>	<b>333,121</b>	<b>300,177</b>	<b>331,596</b>	<b>242,611</b>	<b>283,348</b>	<b>48,248</b>	<b>480,153</b>
<b>Net Income</b>		<b>-7,811</b>	<b>-64,272</b>	<b>5,745</b>	<b>-23,947</b>	<b>-107,711</b>	<b>-39,931</b>	<b>15,984</b>	<b>-25,709</b>

Account Number	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Final Budget	2013-14 Actual to 30/09/13	2013-14 Projected Outturn	2013-14 Projected	2014-15 Budget
<b>Premises - Hurdis House</b>								
Cost Centre 206								
4055 Electricity	0	66	0	45	0	0	45	0
4056 Gas	0	0	71	0	0	0	0	0
4115 Insurance	546	700	722	741	741	741	0	756
4270 Vehicle & Equip Maintenance	0	0	0	0	0	0	0	0
4275 Building Maintenance	2,917	15,195	950	0	0	0	0	0
4301 Public Works Loan Board	15,002	15,002	15,002	15,002	0	15,002	0	15,002
<b>Premises - Hurdis House Expenditure</b>	<b>18,465</b>	<b>30,963</b>	<b>16,745</b>	<b>15,788</b>	<b>741</b>	<b>15,743</b>	<b>45</b>	<b>15,758</b>
1050 Income Rent	15,000	14,844	8,000	20,000	4,000	8,000	12,000	8,000
1051 Income Insurance Recharge	601	721	517	741	0	706	35	741
1054 Income Other		60	0	0	0	0	0	0
<b>Premises - Hurdis House Income</b>	<b>15,601</b>	<b>15,625</b>	<b>8,517</b>	<b>20,741</b>	<b>4,000</b>	<b>8,706</b>	<b>12,035</b>	<b>8,741</b>
<b>Net Expenditure over Income</b>	<b>2,864</b>	<b>15,338</b>	<b>8,228</b>	<b>-4,953</b>	<b>-3,259</b>	<b>7,037</b>	<b>-11,990</b>	<b>7,017</b>
<b>Civic Expenses</b>								
Cost Centre 210								
4013 Members Expenses	0	59	5	300	0	150	150	150
4014 Members Training	0	609	441	1,500	154	1,000	500	1,500
4106 Stationery	0	379	53	150	0	100	50	100
4181 Civic - Mayor's Expenses	1,015	1,000	1,500	1,500	414	1,500	0	1,500
4182 Catering & Hospitality	59	215	750	750	0	200	550	750
4183 Civic - Awards	1,328	964	2,750	2,000	-808	2,000	0	2,000
4184 Civic - Other	120	268	155	250	250	300	-50	450
4185 Fun Day	630	1,270	690	450	0	1,190	-740	450
4188 Town Crier Expenses	100	69	30	125	35	125	0	125
4189 Young Mayor	0	0	500	500	0	500	0	500
4199 Other Expenditure	118	0	0	200	28	0	200	0
4274 Projects Expenditure	50	0	0	0	0	0	0	0
4280 Diamond Jubilee	0	0	10,860	0	0	0	0	0
<b>Civic Expenses Expenditure</b>	<b>3,420</b>	<b>4,833</b>	<b>17,734</b>	<b>7,725</b>	<b>73</b>	<b>7,065</b>	<b>660</b>	<b>7,525</b>
1054 Income Other	28	0	0	0	0	0	0	0
1056 Fun Day & Tourney	180	925	590	0	445	740	-740	0
1080 Jubilee Event Income	0	0	1,092	0	0	0	0	0
<b>Civic Expenses Income</b>	<b>208</b>	<b>925</b>	<b>1,682</b>	<b>0</b>	<b>445</b>	<b>740</b>	<b>-740</b>	<b>0</b>
<b>Net Expenditure over Income</b>	<b>3,212</b>	<b>3,908</b>	<b>16,052</b>	<b>7,725</b>	<b>-372</b>	<b>6,325</b>	<b>1,400</b>	<b>7,525</b>
<b>Grants Pool</b>								
Cost Centre 215								
4400 S137 Grants	450	850	455	0	0	0	0	0
4401 Grants Pool	10,740	19,587	23,045	29,750	17,344	29,750	0	29,750
	<b>11,190</b>	<b>20,437</b>	<b>23,500</b>	<b>29,750</b>	<b>17,344</b>	<b>29,750</b>	<b>0</b>	<b>29,750</b>
4405 Grants in Kind	1,209	2,492	2,096	2,000	0	2,000	0	2,200
<b>Grants Expenditure</b>	<b>12,399</b>	<b>22,929</b>	<b>25,596</b>	<b>31,750</b>	<b>17,344</b>	<b>31,750</b>	<b>0</b>	<b>31,950</b>
<b>Grants Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure over Income</b>	<b>12,399</b>	<b>22,929</b>	<b>25,596</b>	<b>31,750</b>	<b>17,344</b>	<b>31,750</b>	<b>0</b>	<b>31,950</b>

Account Number	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Final Budget	2013-14 Actual to 30/09/13	2013-14 Projected Outturn	2013-14 Projected	2014-15 Budget
<b>SUMMARY</b>								
Administration	234,056	238,909	221,410	251,933	100,263	239,641	12,292	256,370
Premises Church Street	46,104	42,903	37,261	48,909	33,338	48,256	653	48,344
Premises Hurdis House	2,864	15,338	8,228	-4,953	-3,259	7,037	-11,990	7,017
Civic Expenses	3,212	3,908	16,052	7,725	-372	6,325	1,400	7,525
Grants	12,399	22,929	25,596	31,750	17,344	31,750	0	31,950
Seaford in Bloom	0	20	0	0	0	0	-0	0
<b>Total Net Expenditure</b>	<b>298,635</b>	<b>324,007</b>	<b>308,547</b>	<b>335,364</b>	<b>147,314</b>	<b>333,009</b>	<b>2,355</b>	<b>351,206</b>
Transfer to/(from) Earmarked Reserve						-1,000	-1,000	
<b>Net Committee Requirement</b>	<b>298,635</b>	<b>324,007</b>	<b>308,547</b>	<b>335,364</b>	<b>147,314</b>	<b>332,009</b>	<b>1,355</b>	<b>351,206</b>
<b>Total Committee Expenditure</b>	<b>328,860</b>	<b>353,457</b>	<b>339,186</b>	<b>367,930</b>	<b>159,499</b>	<b>361,507</b>	<b>6,423</b>	<b>370,655</b>
<b>Total Committee Income</b>	<b>30,215</b>	<b>29,450</b>	<b>30,639</b>	<b>32,566</b>	<b>12,185</b>	<b>28,498</b>	<b>4,068</b>	<b>19,449</b>
Transfer to/(from) Earmarked Reserve						-1,000	-1,000	
<b>Net Committee Requirement</b>	<b>298,635</b>	<b>324,007</b>	<b>308,547</b>	<b>335,364</b>	<b>147,314</b>	<b>332,009</b>	<b>1,355</b>	<b>351,206</b>