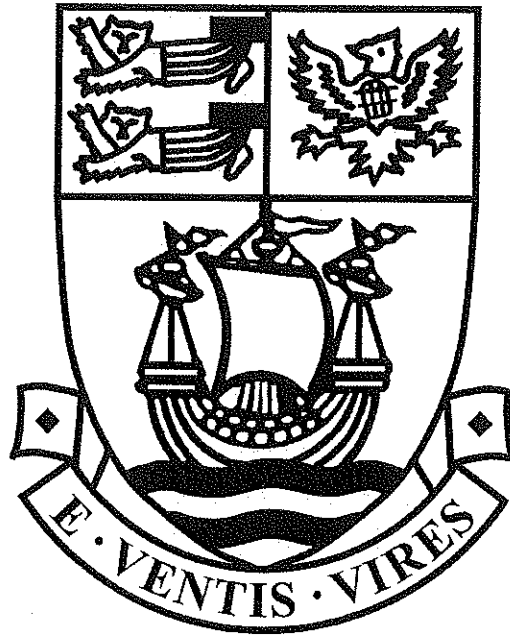


# Seaford Town Council



## Budget Book 2013/2014



		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/11	2012-13 Projected Outturn	2012-13 Variance	2013-14 Final Budget
Finance & General Purposes Committee	Expenditure	319,003	328,850	353,457	361,462	184,480	361,497	-109	367,930
	Income	29,313	30,215	29,450	31,578	25,583	41,191	-9,613	32,566
	Net	<u>289,690</u>	<u>298,635</u>	<u>324,007</u>	<u>329,884</u>	<u>158,897</u>	<u>320,306</u>	<u>9,504</u>	<u>335,364</u>
Community Services Committee	Expenditure	275,197	322,561	315,377	301,642	142,902	316,816	-15,174	312,399
	Income	104,042	216,889	127,072	109,760	108,133	124,102	-14,342	116,326
	Net	<u>171,155</u>	<u>105,692</u>	<u>188,305</u>	<u>191,882</u>	<u>34,769</u>	<u>192,714</u>	<u>-832</u>	<u>196,073</u>
Golf Course Committee	Expenditure	212,303	318,799	268,849	299,740	188,130	330,617	-30,877	307,649
	Income	348,571	326,610	333,121	337,844	259,802	320,125	17,719	331,596
	Net	<u>-136,268</u>	<u>-7,811</u>	<u>-64,272</u>	<u>-38,104</u>	<u>-71,672</u>	<u>10,492</u>	<u>-48,596</u>	<u>-23,947</u>
Planning & Highways	Expenditure	6,830	5,279	3,288	4,650	305	7,400	-2,750	4,650
	Income	216	240	345	0	98	140	-140	0
	Net	<u>6,614</u>	<u>5,039</u>	<u>2,943</u>	<u>4,650</u>	<u>207</u>	<u>7,260</u>	<u>-2,610</u>	<u>4,650</u>
Total Committees	Expenditure	813,333	975,489	940,971	967,494	515,817	1,016,330	-48,910	992,628
	Income	482,142	573,934	489,988	479,181	393,616	485,558	-6,376	480,488
	Net	<u>331,191</u>	<u>401,555</u>	<u>450,983</u>	<u>488,313</u>	<u>122,201</u>	<u>530,772</u>	<u>-42,534</u>	<u>512,140</u>
Transfer to General Fund					19,000				0
Regeneration Reserve					<u>10,000</u>		10,000		<u>15,000</u>
Budget requirement					517,313				527,140
Earmarked Reserves Movement									
Crypt Earmarked Reserves S 106			68,393	-43,242	-4,263		-3,417		
Open Spaces War Memorial			-3,420	-3,420	-3,420		-3,420		-3,420
To Open Spaces re Seafront			-4,800						
To Open Spaces from Grants			10,000	-10,000					
Christmas Lights addnl cost from reserves				5,000					
Christmas Lights addnl cost from reserves			-1,188	2,029					
Residents Assn Contribution to seats			-439	-510					
Election Reserve			-1,506	-11,494					
Hurdis House from Bdg Improvement Reserve				-14,860					
Election Reserve from Admin Underspend				6,000					
Project Expenditure Carry Forward				29,178			-10,000		
Grit Bin Reserve				2,750			-2,750		
Signage to Open Spaces Reserve			6,000						
Residents Association contribution to Lights			-1,000						
Adjusted net Expenditure		<u>331,191</u>	<u>473,595</u>	<u>412,414</u>	<u>509,630</u>	<u>122,201</u>	<u>521,185</u>	<u>-42,534</u>	<u>523,720</u>
Precept			<u>-450,242</u>	<u>-464,860</u>	<u>-509,630</u>		<u>-509,630</u>		<u>523,720</u>
Estimated General Reserve movement			<u>23,353</u>	<u>-52,446</u>	<u>0</u>		<u>11,555</u>		
Golf Project funding to be repaid			<u>-47,510</u>	<u>-24,750</u>					
Effective increase to General Reserve			<u>-24,157</u>	<u>-77,196</u>			<u>11,555</u>		

2.76%

Account Number	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/12	2012-13 Projected Outturn	2012-13 Projected Variance	2013-14 Budget
<b>SUMMARY</b>								
Administration	200,807	234,056	239,518	244,561	111,384	234,615	9,946	253,433
Premises Church Street	43,963	46,104	42,903	43,971	17,987	43,405	492	48,909
Premises Hurdis House	31,343	2,864	15,338	-4,958	-578	-4,242	-716	-4,953
Civic Expenses	1,904	3,212	3,299	16,850	11,230	16,318	532	6,225
Grants	6,301	12,399	22,929	29,460	18,823	30,210	-750	31,750
Seaford In Bloom	5,372	0	20	0	51	0	0	0
<b>Total Net Expenditure</b>	<b>289,690</b>	<b>298,635</b>	<b>324,007</b>	<b>329,884</b>	<b>158,897</b>	<b>320,306</b>	<b>9,504</b>	<b>335,364</b>
Transfer to/(from) Earmarked Reserve								
<b>Net Committee Requirement</b>	<b>289,690</b>	<b>298,635</b>	<b>324,007</b>	<b>329,884</b>	<b>158,897</b>	<b>320,306</b>	<b>9,504</b>	<b>335,364</b>
<b>Total Committee Expenditure</b>	<b>319,003</b>	<b>328,850</b>	<b>353,457</b>	<b>361,462</b>	<b>184,480</b>	<b>361,497</b>	<b>-109</b>	<b>367,930</b>
<b>Total Committee Income</b>	<b>29,313</b>	<b>30,215</b>	<b>29,450</b>	<b>31,578</b>	<b>25,583</b>	<b>41,191</b>	<b>-9,613</b>	<b>32,566</b>
<b>Net Committee Requirement</b>	<b>289,690</b>	<b>298,635</b>	<b>324,007</b>	<b>329,884</b>	<b>158,897</b>	<b>320,306</b>	<b>9,504</b>	<b>335,364</b>

Account Number	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/12	2012-13 Projected Outturn	2012-13 Projected Variance	2013-14 Budget
<b>Administration</b>								
<b>Cost Centre 201</b>								
4000 Salaries & Wages	144,763	153,226	156,006	161,592	78,706	160,090	1,502	166,644
4001 Employers NI	8,996	13,760	13,676	15,413	6,561	14,774	639	16,851
4002 Employers Superannuation	17,475	16,539	17,152	25,091	9,782	20,615	4,476	23,365
4009 Recruitment Costs	2,613	1,481	0	2,000	662	2,000	0	2,000
4010 Staff Training	1,860	1,618	991	2,000	659	2,000	0	2,000
4012 Staff Expenses	0	57	206	150	0	250	-100	400
4013 Members Expenses	-537	9	0	0	0	0	0	0
4014 Members Training	1,298	0	609	1,500	180	1,500	0	1,500
4100 Telecommunications	6,561	7,794	3,978	5,250	1,196	3,995	1,255	4,250
4105 Postage	2,357	2,332	1,396	2,750	886	2,000	750	2,250
4106 Stationery	2,754	2,591	2,437	3,150	977	3,150	0	2,750
4107 Photocopier	2,416	1,523	2,160	2,500	1,220	2,500	0	2,600
4110 Advertising & Publicity	1,023	132	333	200	0	200	0	200
4111 Office Equipment	600	9,184	159	1,500	0	1,500	0	1,500
4112 Subscriptions	3,604	3,960	3,942	4,350	3,121	4,350	0	4,353
4113 Computer Support	0	0	2,895	3,350	880	3,350	0	3,520
4114 Licence Fee	0	64	0	35	0	35	0	35
4115 Insurance	4,262	6,913	3,125	3,250	3,336	3,336	-86	3,425
4116 Web Site	0	0	799	240	0	240	0	240
4155 Professional Fees	2,290	5,298	3,580	3,500	524	3,500	0	9,000
4156 Bank Charges	1,104	124	110	100	37	100	0	100
4157 Audit Fees	650	6,057	8,750	4,690	-171	3,000	1,690	3,600
4182 Catering & Hospitality	418	18	24	100	7	100	0	400
4190 Election Costs	0	5,506	20,307	5,500	4,778	5,500	0	6,000
4199 Other Expenditure	136	112	120	100	320	350	-250	250
4201 Cleaning	43	0	7	0	0	0	0	0
4270 Vehicle & Equipment Maintenance	0	30	0	0	0	0	0	0
4274 Projects Expenditure	24	0	0	0	0	0	0	0
4900 Misc.Suspense	-2,066	0	0	0	0	0	0	0
<b>Administration Expenditure</b>	<b>202,644</b>	<b>238,328</b>	<b>242,762</b>	<b>248,311</b>	<b>113,661</b>	<b>238,435</b>	<b>9,876</b>	<b>257,233</b>
1049 Income Postage recharge		194	35	0	0	0	0	0
1054 Income Other	235	1,063	35	250	298	298	-48	300
1059 Photocopying Income	107	426	234	100	51	100	0	100
1062 Income Telephone Recharge	752	1,256	779	900	423	900	0	900
1068 Income Stationery recharge		27	153	0	22	22	-22	0
1190 Interest Received	743	1,306	2,008	2,500	1,483	2,500	0	2,500
<b>Administration Income</b>	<b>1,837</b>	<b>4,272</b>	<b>3,244</b>	<b>3,750</b>	<b>2,277</b>	<b>3,820</b>	<b>-70</b>	<b>3,800</b>
<b>Net Expenditure over Income</b>	<b>200,807</b>	<b>234,056</b>	<b>239,518</b>	<b>244,561</b>	<b>111,384</b>	<b>234,615</b>	<b>9,946</b>	<b>253,433</b>
<b>Premises - Church Street</b>								
<b>Cost Centre 205</b>								
4050 Rent Payable	15,000	15,000	15,000	15,000	3,750	15,000	0	17,500
4051 Rates	8,463	8,880	9,288	9,810	9,815	9,815	-5	10,070
4059 Service Charge		6,350	6,756	7,502	0	7,502	0	8,250
4060 Refuse	151	160	191	170	96	96	0	0
4100 Telecommunications	-20	0	0	0	0	0	0	0
4115 Insurance	0	126	0	0	0	0	0	0
4270 Vehicle & Equipment Maintenance	0	448	470	500	0	0	500	525
4275 Building Maintenance	11,293	0	30	0	3	3	-3	2,500
4276 CCTV	194	0	0	0	0	0	0	0
4301 Public Works Loan Board	18,089	18,089	18,089	18,089	9,044	18,089	0	18,089
<b>Premises - Church Street Expenditure</b>	<b>53,170</b>	<b>49,053</b>	<b>49,824</b>	<b>51,071</b>	<b>22,708</b>	<b>50,505</b>	<b>492</b>	<b>56,934</b>
1050 Income Rent	7,291	1,436	1,321	1,500	521	1,500	0	1,500
1054 Income Other	73	1,513	5,600	5,600	4,200	5,600	0	6,525
1062 Income Telephone Recharge	1,843	0	0	0	0	0	0	0
<b>Premises - Church Street Income</b>	<b>9,207</b>	<b>2,949</b>	<b>6,921</b>	<b>7,100</b>	<b>4,721</b>	<b>7,100</b>	<b>0</b>	<b>8,025</b>
<b>Net Expenditure over income</b>	<b>43,963</b>	<b>46,104</b>	<b>42,903</b>	<b>43,971</b>	<b>17,987</b>	<b>43,405</b>	<b>492</b>	<b>48,909</b>

Account Number	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/12	2012-13 Projected Outturn	2012-13 Projected Variance	2013-14 Budget	
<b>Premises - Hurdis House</b>									
Cost Centre 206									
4052	Water & Sewerage	0	0	0	0	0	0	0	
4055	Electricity	66	0	66	40	0	40	45	
4056	Gas	0	0	0	0	71	71	-71	
4115	Insurance	546	546	700	728	722	722	6	
4275	Building Maintenance	31,330	2,917	15,195	0	645	645	-645	
4301	Public Works Loan Board	15,002	15,002	15,002	15,002	7,501	15,002	0	
<b>Premises - Hurdis House Expenditure</b>		<b>46,944</b>	<b>18,465</b>	<b>30,963</b>	<b>15,770</b>	<b>8,939</b>	<b>16,480</b>	<b>-710</b>	<b>15,788</b>
1050	Income Rent	15,000	15,000	14,844	20,000	9,000	20,000	0	
1051	Income Insurance Recharge	601	601	721	728	517	722	6	
1054	Income Other			60		0	0	0	
<b>Premises - Hurdis House Income</b>		<b>15,601</b>	<b>15,601</b>	<b>15,625</b>	<b>20,728</b>	<b>9,517</b>	<b>20,722</b>	<b>6</b>	<b>20,741</b>
<b>Net Expenditure over Income</b>		<b>31,343</b>	<b>2,864</b>	<b>15,338</b>	<b>-4,958</b>	<b>-578</b>	<b>-4,242</b>	<b>-716</b>	<b>-4,953</b>
<b>Civic Expenses</b>									
Cost Centre 210									
4013	Members Expenses		0	59	300	5	150	150	300
4106	Stationery	4	0	379	250	53	100	150	150
4181	Civic - Mayor's Expenses	688	1,015	1,000	1,500	222	1,500	0	1,500
4182	Catering & Hospitality	200	59	215	750	45	750	0	750
4183	Civic - Awards	72	1,328	964	2,750	928	2,750	0	2,000
4184	Civic - Other	160	120	268	250	33	250	0	250
4185	Fun Day	898	630	1,270	450	690	1,040	-590	450
4188	Town Crier Expenses	47	100	69	100	30	100	0	125
4189	Young Mayor	0	0	0	500	46	500	0	500
4199	Other Expenditure	0	118	0	0	0	0	0	200
4274	Projects Expenditure	0	50	0	0	0	0	0	0
4280	Diamond Jubilee	0	0	0	10,000	10,860	10,860	-860	0
<b>Civic Expenses Expenditure</b>		<b>2,069</b>	<b>3,420</b>	<b>4,224</b>	<b>16,850</b>	<b>12,912</b>	<b>18,000</b>	<b>-1,150</b>	<b>6,225</b>
1054	Income Other	10	28	0	0	0	0	0	0
1056	Fun Day & Tourney	155	180	925	0	590	590	-590	0
1080	Jubilee Event Income	0	0	0	0	1,092	1,092	-1,092	0
<b>Civic Expenses Income</b>		<b>165</b>	<b>208</b>	<b>925</b>	<b>0</b>	<b>1,682</b>	<b>1,682</b>	<b>-1,682</b>	<b>0</b>
<b>Net Expenditure over Income</b>		<b>1,904</b>	<b>3,212</b>	<b>3,299</b>	<b>16,850</b>	<b>11,230</b>	<b>16,318</b>	<b>532</b>	<b>6,225</b>
<b>Grants Pool</b>									
Cost Centre 215									
4400	S137 Grants	0	450	850	0	0	0	0	
4401	Grants Pool	5,716	10,740	19,587	28,460	17,625	28,460	0	29,750
		<b>5,716</b>	<b>11,190</b>	<b>20,437</b>	<b>28,460</b>	<b>17,625</b>	<b>28,460</b>	<b>0</b>	<b>29,750</b>
4405	Grants in Kind	585	1,209	2,492	1,000	1,198	1,750	-750	2,000
<b>Grants Expenditure</b>		<b>6,301</b>	<b>12,399</b>	<b>22,929</b>	<b>29,460</b>	<b>18,823</b>	<b>30,210</b>	<b>-750</b>	<b>31,750</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>Net Expenditure over Income</b>		<b>6,301</b>	<b>12,399</b>	<b>22,929</b>	<b>29,460</b>	<b>18,823</b>	<b>30,210</b>	<b>-750</b>	<b>31,750</b>

Account Number	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/12	2012-13 Projected Outturn	2012-13 Projected Variance	2013-14 Budget
Seaford In Bloom Cost Centre 121								
4402 Seaford In Bloom	7,875	7,185	2,755	0	7,437	7,867	-7,867	0
Seaford In Bloom Expenditure	<u>7,875</u>	<u>7,185</u>	<u>2,755</u>	<u>0</u>	<u>7,437</u>	<u>7,867</u>	<u>-7,867</u>	<u>0</u>
1053 Income Grants	2,503	4,490	2,735	0	4,375	4,375	-4,375	0
Other Income	0	2,695	0	0	3,011	3,492	-3,492	0
Seaford In Bloom Income	<u>2,503</u>	<u>7,185</u>	<u>2,735</u>	<u>0</u>	<u>7,386</u>	<u>7,867</u>	<u>-7,867</u>	<u>0</u>
Net Expenditure over Income	<u>5,372</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>

Account Number	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/12	2012-13 Projected Outturn	2012-13 Variance	2013-14 Budget
<b>SUMMARY</b>								
<b>Net Expenditure</b>								
Salts Recreation Ground	92,215	108,492	87,728	85,782	34,937	83,710	2,072	86,197
The Crouch Recreation Ground	52,419	55,895	54,367	49,944	24,811	48,753	1,191	50,159
Martello Fields	-489	4,393	2,589	5,785	2,702	6,441	-656	5,594
Other Open Spaces	31,571	27,021	19,861	23,835	10,121	23,619	216	27,089
Crypt	0	-68,393	43,242	8,942	5,175	8,901	41	6,676
South Street	0	0	0	0	1,110	1,110	-1,110	0
Martello Tower	2,044	2,044	1,961	2,040	2,020	2,020	20	2,073
Seaford Head Estate	-20,652	-11,048	-12,591	-12,343	-5,134	-11,355	-988	-12,904
Seafront	-8,750	-24,638	-19,036	-25,605	-22,377	-21,223	-4,382	-32,837
Beach Huts	-19,861	-20,108	-19,856	-21,545	-21,546	-21,546	1	-22,131
Old Town Hall	-1,072	-928	-1,180	-1,099	-956	-1,275	176	-1,310
Allotments	556	-778	533	3,160	765	3,140	20	652
Other Recreation	19,941	10,000	10,000	10,000	0	10,000	0	10,000
CCTV	9,921	11,191	11,412	14,857	2,697	14,939	-82	13,473
Community Service Other	13,312	12,749	9,275	14,129	644	13,491	638	22,342
Community Services Major Project Pool	0	0	0	29,000	0	28,467	533	35,000
Community Services Building Maint Pool	0	0	0	5,000	0	3,522	1,478	6,000
<b>Total Net Expenditure</b>	<b>171,155</b>	<b>105,692</b>	<b>188,305</b>	<b>191,882</b>	<b>34,769</b>	<b>192,714</b>	<b>-832</b>	<b>196,073</b>
<b>Total Committee Expenditure</b>	<b>275,197</b>	<b>322,561</b>	<b>315,377</b>	<b>301,642</b>	<b>142,902</b>	<b>316,816</b>	<b>-15,174</b>	<b>312,399</b>
<b>Total Committee Income</b>	<b>104,042</b>	<b>216,869</b>	<b>127,072</b>	<b>109,760</b>	<b>108,133</b>	<b>124,102</b>	<b>-14,342</b>	<b>116,326</b>
<b>Total Net Expenditure</b>	<b>171,155</b>	<b>105,692</b>	<b>188,305</b>	<b>191,882</b>	<b>34,769</b>	<b>192,714</b>	<b>-832</b>	<b>196,073</b>
From Earmarked Reserve						-10,000	10,000	
<b>Net Committee Outturn</b>						<b>182,714</b>	<b>9,168</b>	

Account Number	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/12	2012-13 Projected Outturn	2012-13 Variance	2013-14 Budget
<b>Salts Recreation Ground</b>								
Cost Centre 105								
4051 Rates	558	518	541	572	563	563	9	578
4052 Water & Sewerage	10,151	6,786	2,982	3,154	1,124	2,908	246	3,236
4055 Electricity	452	222	485	306	83	250	56	275
4115 Insurance	1,224	1,224	2,322	2,415	2,724	2,724	-309	2,795
4199 Other Expenditure	0	2,020	0	0	0	0	0	0
4201 Cleaning	100	1,697	1,750	1,800	0	1,800	0	1,850
4250 Public Seating	1,811	1,864	687	0	640	713	-713	0
4251 Dog Bin Emptying	1,747	1,780	657	1,835	1,198	1,643	192	1,830
4252 Litter & Dog Bin Pch & Maintenance	491	670	1,083	250	75	250	0	250
4260 Grounds Maintenance Contract	83,446	82,459	85,600	88,284	43,755	87,510	774	89,549
4261 Grounds Maintenance Non Contract	6,124	18,490	2,808	4,000	1,951	4,000	0	5,000
4274 Projects Expenditure	0	23,014	12,868	0	219	219	-219	0
4275 Building Maintenance	1,778	443	1,611	0	192	192	-192	0
<b>Salts Recreation Ground Expenditure</b>	<b>107,882</b>	<b>141,187</b>	<b>113,394</b>	<b>102,616</b>	<b>52,524</b>	<b>102,772</b>	<b>-156</b>	<b>105,363</b>
1050 Income Rent	12,923	920	937	972	912	1,227	-255	1,043
1051 Income Insurance Recharge	218	218	1,193	0	1,178	1,178	-1,178	1,208
1052 Income Projects	1,468	0	8,364	0	0	0	0	0
1053 Income Grants	0	12,500	0	0	0	0	0	0
1054 Income Other	0	2,010	678	0	0	0	0	0
1055 Income Seating	1,097	1,837	659	0	763	763	-763	0
1057 Income Electricity recharge	-2,281	2,281	127	0	0	0	0	0
1058 Income Water Recharge	2,242	929	1,850	2,062	934	2,094	-32	2,115
1066 Concession Income	0	12,000	11,858	13,800	13,800	13,800	0	14,800
<b>Salts Recreation Ground Income</b>	<b>15,667</b>	<b>32,695</b>	<b>25,666</b>	<b>16,834</b>	<b>17,587</b>	<b>19,062</b>	<b>-2,228</b>	<b>19,166</b>
<b>Net Expenditure over Income</b>	<b>92,215</b>	<b>108,492</b>	<b>87,728</b>	<b>85,782</b>	<b>34,937</b>	<b>83,710</b>	<b>2,072</b>	<b>86,197</b>
<b>Crouch Recreation Ground</b>								
Cost Centre 106								
4052 Water & Sewerage	928	2,349	2,297	2,445	665	1,976	469	2,509
4055 Electricity	388	234	342	310	75	310	0	341
4115 Insurance	472	541	1,768	1,840	1,557	1,557	283	1,598
4199 Other Expenditure	0	0	900	0	0	0	0	0
4250 Public Seating	1,633	0	577	0	0	0	0	0
4251 Dog Bin Emptying	1,092	1,113	569	1,310	826	1,081	229	1,045
4252 Litter & Dog Bin Pch & Maintenance	0	0	429	250	0	250	0	400
4260 Grounds Maintenance Contract	49,746	52,797	46,181	43,500	23,586	43,500	0	44,066
4261 Grounds Maintenance Non Contract	2,240	919	1,413	3,500	801	3,500	0	3,500
4270 Vehicles & Equipment Maint.	0	172	0	0	0	0	0	0
4274 Projects Expenditure	3,013	12,943	4,557	0	-149	-149	149	0
4275 Building Maintenance	62	0	235	0	66	66	-66	0
<b>Crouch Recreation Ground Expenditure</b>	<b>59,574</b>	<b>71,068</b>	<b>59,268</b>	<b>53,155</b>	<b>27,427</b>	<b>52,091</b>	<b>1,064</b>	<b>53,459</b>
1050 Income Rent	2,225	1,834	2,288	2,225	2,091	2,497	-272	2,425
1051 Income Insurance Recharge	417	459	792	832	687	687	145	705
1052 Income Projects	3,013	12,943	0	0	0	0	0	0
1054 Income Other	0	20	1,081	0	0	0	0	0
1055 Income Seating	1,306	0	569	0	0	0	0	0
1057 Income Electricity Recharge	194	117	171	154	38	154	0	170
<b>Crouch Recreation Ground Income</b>	<b>7,155</b>	<b>15,373</b>	<b>4,901</b>	<b>3,211</b>	<b>2,816</b>	<b>3,338</b>	<b>-127</b>	<b>3,300</b>
<b>Net Expenditure over Income</b>	<b>52,419</b>	<b>55,695</b>	<b>54,367</b>	<b>49,944</b>	<b>24,611</b>	<b>48,753</b>	<b>1,191</b>	<b>50,159</b>



Account Number		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/12	2012-13 Projected Outturn	2012-13 Variance	2013-14 Budget
<b>Martello Fields</b>									
Cost Centre 107									
4251	Dog Bin Emptying	874	890	456	1,050	763	1,020	30	1,047
4260	Grounds Maintenance Contract	0	5,349	5,541	5,735	2,832	5,665	70	5,797
4261	Grounds Maintenance Non Contract	1,188	1,464	1,317	2,000	1,351	2,000	0	2,000
4274	Projects Expenditure	0	0	0	0	1,328	1,328	-1,328	0
<b>Martello Fields Expenditure</b>		<b>2,062</b>	<b>7,703</b>	<b>7,314</b>	<b>8,785</b>	<b>6,274</b>	<b>10,013</b>	<b>-1,228</b>	<b>8,844</b>
1050	Income Rent	2,551	3,185	4,725	3,000	3,572	3,572	-572	3,250
1054	Other Income	0	125	0	0	0	0	0	0
<b>Martello Fields Income</b>		<b>2,551</b>	<b>3,310</b>	<b>4,725</b>	<b>3,000</b>	<b>3,572</b>	<b>3,572</b>	<b>-572</b>	<b>3,250</b>
<b>Net Expenditure over Income</b>		<b>-489</b>	<b>4,393</b>	<b>2,589</b>	<b>5,785</b>	<b>2,702</b>	<b>6,441</b>	<b>-656</b>	<b>5,594</b>
<b>Other Open Spaces</b>									
Cost Centre 108									
4051	Rates	558	538	563	595	585	585	10	601
4052	Water & Sewerage	173	46	119	130	10	70	60	134
4115	Insurance	104	104	0	0	0	0	0	0
4199	Other Expenditure	0	0	0	0	5	5	-5	0
4250	Public Seating	200	1,048	510	0	0	0	0	0
4251	Dog Bin Emptying	3,058	3,116	-185	1,835	1,335	1,780	55	1,827
4252	Litter & Dog Bin Pch & Maintenance	837	0	242	250	25	250	0	250
4260	Grounds Maintenance Contract	27,280	22,973	19,870	20,400	10,152	20,304	96	20,777
4261	Grounds Maintenance Non Contract	2,520	5,680	1,377	3,500	884	3,500	0	3,500
4274	Projects	0	0	240	0	0	0	0	0
4275	Building Maintenance	0	0	0	0	0	0	0	0
<b>Other Open Spaces Expenditure</b>		<b>34,730</b>	<b>33,505</b>	<b>22,736</b>	<b>26,710</b>	<b>12,996</b>	<b>26,494</b>	<b>216</b>	<b>27,089</b>
1050	Income Rent	0	0	0	0	0	0	0	0
1052	Income Projects	0	3,000	0	0	0	0	0	0
1054	Income Other	0	0	0	0	0	0	0	0
1055	Income Seating	662	609	0	0	0	0	0	0
1086	Concession Income	2,497	2,875	2,875	2,875	2,875	2,875	0	0
<b>Other Open Spaces Income</b>		<b>3,159</b>	<b>6,484</b>	<b>2,875</b>	<b>2,875</b>	<b>2,875</b>	<b>2,875</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure over Income</b>		<b>31,571</b>	<b>27,021</b>	<b>19,861</b>	<b>23,835</b>	<b>10,121</b>	<b>23,619</b>	<b>216</b>	<b>27,089</b>
<b>Crypt</b>									
Cost Centre 113									
4051	Rates	0	1,671	5,023	5,305	5,220	5,220	85	5,356
4052	Water & Sewerage	0	117	78	528	49	150	378	154
4055	Electricity	0	751	1,118	635	263	1,170	-535	1,287
4056	Gas	0	1,181	2,144	2,130	405	2,050	80	2,255
4100	Telecommunications	0	194	310	350	137	290	60	0
4105	Postage	0	12	12	100	4	50	50	50
4106	Stationery	0	68	211	250	118	200	50	100
4110	Advertising & Publicity	0	142	563	1,000	81	300	700	500
4115	Insurance	0	376	1,100	1,144	702	1,144	0	1,174
4155	Professional Fees	0	6,100	0	500	0	0	500	0
4199	Other Expenditure	0	0	0	50	0	50	0	50
4201	Cleaning	0	32	9	450	191	450	0	500
4270	Vehicle & Equipment Maintenance	0	31	0	0	0	0	0	0
4274	Projects Expenditure	0	3,450	35,052	0	1,832	1,832	-1,832	0
4275	Building Maintenance	0	2,389	414	1,000	185	500	500	0
<b>Crypt Expenditure</b>		<b>0</b>	<b>16,492</b>	<b>46,034</b>	<b>13,442</b>	<b>9,187</b>	<b>13,406</b>	<b>36</b>	<b>11,426</b>
1050	Income Rent	0	2,117	2,792	4,500	4,007	4,500	0	4,750
1054	Income Other	0	848	0	0	5	5	-5	0
1067	LDC Contribution	0	81,920	0	0	0	0	0	0
<b>Crypt Income</b>		<b>0</b>	<b>84,885</b>	<b>2,792</b>	<b>4,500</b>	<b>4,012</b>	<b>4,505</b>	<b>-5</b>	<b>4,750</b>
<b>Net Expenditure over Income</b>		<b>0</b>	<b>-68,393</b>	<b>43,242</b>	<b>8,942</b>	<b>5,175</b>	<b>8,901</b>	<b>41</b>	<b>6,676</b>

Account Number	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/12	2012-13 Projected Outturn	2012-13 Variance	2013-14 Budget
<b>South Street Toilets</b>								
Cost Centre 114								
4275 Building Maintenance	0	0	0	0	2,050	2,050	-2,050	0
<b>South Street Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050</b>	<b>2,050</b>	<b>-2,050</b>	<b>0</b>
1054 Income Other	0	0	0	0	940	940	-940	0
<b>South Street Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>940</b>	<b>940</b>	<b>-940</b>	<b>0</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,110</b>	<b>1,110</b>	<b>-1,110</b>	<b>0</b>
<b>Martello Tower</b>								
Cost Centre 115								
4115 Insurance	2,044	2,044	1,961	2,040	2,020	2,020	20	2,073
<b>Martello Tower Expenditure</b>	<b>2,044</b>	<b>2,044</b>	<b>1,961</b>	<b>2,040</b>	<b>2,020</b>	<b>2,020</b>	<b>20</b>	<b>2,073</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>0</b>
<b>Net Expenditure over Income</b>	<b>2,044</b>	<b>2,044</b>	<b>1,961</b>	<b>2,040</b>	<b>2,020</b>	<b>2,020</b>	<b>20</b>	<b>2,073</b>
<b>Seaford Head Estate</b>								
Cost Centre 116								
4115 Insurance	319	319	1,098	1,145	1,131	1,131	14	1,160
4199 Other Expenditure	0	0	0	0	0	0	0	0
4250 Public Seating	0	0	0	0	0	713	-713	0
4251 Dog Bin Emptying	874	890	456	1,050	763	1,017	33	1,044
4252 Litter & Dog Bin Pch & Maintenance	117	0	0	250	0	250	0	0
4261 Grounds Maintenance Non Contract	640	206	844	250	50	250	0	250
4274 Projects Expenditure	0	0	0	0	1,168	1,168	-1,168	0
4275 Buildings Maintenance	17	0	349	0	0	0	0	0
<b>Seaford Head Estate Expenditure</b>	<b>1,967</b>	<b>1,415</b>	<b>2,747</b>	<b>2,695</b>	<b>3,112</b>	<b>4,529</b>	<b>-1,834</b>	<b>2,454</b>
1050 Income Rent	3,750	1,875	3,750	3,750	3,750	3,750	0	3,750
1053 Income Grants	16,380	7,638	7,638	7,638	0	7,638	0	7,638
1054 Income Other	0	0	650	0	83	83	-83	0
1055 Income Seating	0	0	0	0	763	763	-763	0
1066 Income Concession	2,489	2,950	3,300	3,650	3,650	3,650	0	3,970
<b>Seaford Head Estate Income</b>	<b>22,619</b>	<b>12,463</b>	<b>15,338</b>	<b>15,038</b>	<b>8,246</b>	<b>15,884</b>	<b>-846</b>	<b>15,358</b>
<b>Net Expenditure over Income</b>	<b>-20,652</b>	<b>-11,048</b>	<b>-12,591</b>	<b>-12,343</b>	<b>-5,134</b>	<b>-11,355</b>	<b>-988</b>	<b>-12,904</b>
<b>Seafont</b>								
Cost Centre 117								
4052 Water & Sewerage	95	87	113	165	51	165	0	170
4055 Electricity	1,998	1,644	2,625	1,500	1,307	2,614	-1,114	2,875
4115 Insurance	54	54	488	510	493	493	17	506
4201 Cleaning	62	76	23	150	0	50	100	150
4250 Public Seating	3,875	71	300	0	80	80	-80	0
4251 Dog Bin Emptying	4,150	4,229	1,152	3,930	2,117	2,117	1,813	0
4252 Litter & Dog Bin Pch & Maintenance	1,550	85	1,028	250	134	250	0	250
4253 Shelters	1,753	2,075	1,440	1,800	1,022	1,912	-112	1,848
4261 Grounds Maintenance Non Contract	2,184	788	2,374	2,500	485	2,500	0	2,500
4274 Projects Expenditure	0	0	7,408	0	7,933	7,933	-7,933	0
4275 Building Maintenance	534	139	3,340	0	90	90	-90	0
<b>Seafont Expenditure</b>	<b>16,255</b>	<b>9,248</b>	<b>20,291</b>	<b>10,805</b>	<b>13,712</b>	<b>18,204</b>	<b>-7,399</b>	<b>8,299</b>
1054 Income Other	0	0	2,715	0	238	238	-238	0
1055 Income Seating	2,799	298	83	0	130	130	-130	0
1057 Income Electricity Recharge	2,852	1,777	2,562	1,500	1,307	2,614	-1,114	2,875
1058 Income Water Recharge	54	51	17	510	14	45	465	46
1066 Concession Income	19,300	31,760	33,950	34,400	34,400	36,400	-2,000	38,215
<b>Seafont Income</b>	<b>25,005</b>	<b>33,866</b>	<b>39,327</b>	<b>36,410</b>	<b>36,089</b>	<b>39,427</b>	<b>-3,017</b>	<b>41,136</b>
<b>Net Expenditure over Income</b>	<b>-8,750</b>	<b>-24,638</b>	<b>-19,036</b>	<b>-25,605</b>	<b>-22,377</b>	<b>-21,223</b>	<b>-4,382</b>	<b>-32,837</b>

Account Number	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/12	2012-13 Projected Outturn	2012-13 Variance	2013-14 Budget
<b>Beach Huts</b>								
Cost Centre 118								
4051 Rates	1,339	1,421	1,593	1,850	1,796	1,796	54	2,120
4115 Insurance	422	422	887	925	983	983	-58	1,009
4199 Other Expenditure	0	6	0	0	0	0	0	0
4275 Building Maintenance	156	45	730	0	20	20	-20	0
<b>Beach Huts Expenditure</b>	<b>1,917</b>	<b>1,894</b>	<b>3,210</b>	<b>2,775</b>	<b>2,799</b>	<b>2,799</b>	<b>-24</b>	<b>3,129</b>
1054 Income Other	0	101	221	0	25	25	-25	0
1060 Beach Hut Site Licence	12,290	12,877	13,238	14,000	14,000	14,000	0	14,400
1061 Beach Hut Annual Rental	9,488	9,024	9,607	10,320	10,320	10,320	0	10,860
<b>Beach Huts Income</b>	<b>21,778</b>	<b>22,002</b>	<b>23,066</b>	<b>24,320</b>	<b>24,345</b>	<b>24,345</b>	<b>-25</b>	<b>25,260</b>
<b>Net Expenditure over Income</b>	<b>-19,861</b>	<b>-20,108</b>	<b>-19,856</b>	<b>-21,545</b>	<b>-21,546</b>	<b>-21,546</b>	<b>1</b>	<b>-22,131</b>
<b>Old Town Hall</b>								
Cost Centre 119								
4115 Insurance	223	223	169	176	174	174	2	179
4275 Building Maintenance	0	0	120	0	0	0	0	0
<b>Old Town Hall Expenditure</b>	<b>223</b>	<b>223</b>	<b>289</b>	<b>176</b>	<b>174</b>	<b>174</b>	<b>2</b>	<b>179</b>
1050 Income Rent	1,100	956	1,275	1,275	956	1,275	0	1,310
1051 Income Insurance Recharge	195	195	194	0	174	174	-174	179
<b>Old Town Hall income</b>	<b>1,295</b>	<b>1,151</b>	<b>1,469</b>	<b>1,275</b>	<b>1,130</b>	<b>1,449</b>	<b>-174</b>	<b>1,489</b>
<b>Net Expenditure over Income</b>	<b>-1,072</b>	<b>-928</b>	<b>-1,180</b>	<b>-1,099</b>	<b>-956</b>	<b>-1,275</b>	<b>176</b>	<b>-1,310</b>
<b>Allotments</b>								
Cost Centre 125								
4199 Other Expenditure	939	938	941	967	4,144	4,622	-3,655	967
4260 Grounds Maintenance Contract	0	0	1,340	1,390	685	1,370	20	1,402
4261 Grounds Maintenance Non Contract	430	0	0	0	0	0	0	0
4272 Equipment Purchase	0	0	438	2,500	0	2,500	0	0
4274 Projects	0	0	1,580	0	0	0	0	0
<b>Allotments Expenditure</b>	<b>1,369</b>	<b>938</b>	<b>4,299</b>	<b>4,857</b>	<b>4,829</b>	<b>8,492</b>	<b>-3,635</b>	<b>2,369</b>
1050 Income Rent	778	777	807	730	0	730	0	750
1054 Income Other	35	939	2,959	967	4,064	4,622	-3,655	967
<b>Allotments Income</b>	<b>813</b>	<b>1,716</b>	<b>3,766</b>	<b>1,697</b>	<b>4,064</b>	<b>5,352</b>	<b>-3,655</b>	<b>1,717</b>
<b>Net Expenditure over Income</b>	<b>556</b>	<b>-778</b>	<b>533</b>	<b>3,160</b>	<b>765</b>	<b>3,140</b>	<b>20</b>	<b>652</b>

Account Number	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/12	2012-13 Projected Outturn	2012-13 Variance	2013-14 Budget	
<b>Other Recreation</b>									
Cost Centre 130									
4410	Swimming Pool	19,941	10,000	10,000	10,000	0	10,000	0	10,000
<b>Other Recreation Expenditure</b>		<b>19,941</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</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>19,941</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>CCTV</b>									
Cost Centre 134									
4055	Electricity	1,604	1,534	1,799	2,070	804	2,070	0	2,277
4115	Insurance	824	824	757	757	839	839	-82	861
4270	Vehicle & Equipment Maintenance	0	0	0	2,932	0	2,932	0	1,000
4276	CCTV	7,493	8,833	8,856	9,098	1,054	9,098	0	9,335
<b>CCTV Expenditure</b>		<b>9,921</b>	<b>11,191</b>	<b>11,412</b>	<b>14,857</b>	<b>2,697</b>	<b>14,939</b>	<b>-82</b>	<b>13,473</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>9,921</b>	<b>11,191</b>	<b>11,412</b>	<b>14,857</b>	<b>2,697</b>	<b>14,939</b>	<b>-82</b>	<b>13,473</b>
<b>Community Service Other</b>									
Cost Centre 135									
4115	Insurance	0	0	117	117	129	129	-12	132
4187	Young Mayors Awards Expenditure	1,725	1,473	1,100	0	1,650	1,837	-1,837	0
4195	Community Service Events Expenditure	0	0	552	0	232	232	-232	200
4262	Tree Warden Expenses	0	0	0	2,327	333	2,327	0	2,310
4273	Christmas Lights	13,587	13,188	8,496	12,285	723	12,285	0	12,600
4274	Projects Expenditure	2,000	992	2,157	0	34	34	-34	0
	Physical Activity Project	0	0	0	0	0	0	0	8,000
<b>Community Service Other Expenditure</b>		<b>17,312</b>	<b>15,653</b>	<b>12,422</b>	<b>14,729</b>	<b>3,101</b>	<b>16,844</b>	<b>-2,115</b>	<b>23,242</b>
1052	Income Projects	0	0	0	0	0	0	0	0
1064	Income Young Mayors Awards	500	1,404	1,100	0	1,837	1,837	-1,837	0
1065	Income Xmas Lights	3,500	1,500	450	600	604	900	-300	900
1070	Income Community Service Events	0	0	707	0	16	16	-16	0
1075	Christmas Event Income	0	0	890	0	0	600	-600	0
1100	Income Advertising	0	0	0	0	0	0	0	0
<b>Community Service Other Income</b>		<b>4,000</b>	<b>2,904</b>	<b>3,147</b>	<b>600</b>	<b>2,457</b>	<b>3,353</b>	<b>-2,753</b>	<b>900</b>
<b>Net Expenditure over Income</b>		<b>13,312</b>	<b>12,749</b>	<b>9,275</b>	<b>14,129</b>	<b>644</b>	<b>13,491</b>	<b>638</b>	<b>22,342</b>
<b>Community Services Major Project Pool</b>									
Cost Centre 140									
4274	Project Expenditure	0	0	0	29,000	0	28,467	533	35,000
<b>Projects Pool Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>28,467</b>	<b>533</b>	<b>35,000</b>
<b>Community Services Building Maint Pool</b>									
Cost Centre 145									
4275	Building Maintenance	0	0	0	5,000	0	3,522	1,478	6,000
<b>Building Maintenance Pool Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,522</b>	<b>1,478</b>	<b>6,000</b>

Account Number	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/09/12	2012-13 Projected Outturn	2012-13 Variance	2013-14 Budget
<b>Cost Centre 101</b>								
4000 Salaries & Wages	71,834	77,600	71,669	78,004	38,082	77,569	435	80,128
4001 Employers NI	5,075	5,400	4,192	5,661	2,331	5,142	519	5,818
4002 Employers Superannuation	8,623	8,890	11,423	12,964	6,482	12,964	0	13,223
4010 Staff Training	135	225	180	800	0	0	800	800
4011 Staff Protective Clothing	707	800	742	700	506	700	0	720
4040 Golf Professional Commission	16,013	0	0	0	0	0	0	0
4041 Golf Professional Retainer	13,921	35,000	35,000	35,000	17,500	35,000	0	35,700
4045 Golf Course Player Costs	850	767	2,316	2,290	690	2,290	0	2,350
4051 Rates	1,334	1,397	1,569	1,825	1,790	1,790	35	462
4052 Water & Sewerage	8,524	7,998	8,407	8,976	19,066	22,992	-14,016	13,195
4055 Electricity	4,987	6,053	5,170	6,250	1,389	5,695	555	5,695
4056 Gas	1,232	5,415	4,049	4,088	478	3,531	557	3,530
4060 Refuse	151	291	301	320	254	301	19	310
4100 Telecommunications	569	273	235	320	160	320	0	328
4015 Postage	0	347	245	320	121	320	0	320
4106 Stationery	400	144	323	50	0	50	0	50
4110 Advertising & Publicity	2,218	2,209	2,303	3,000	950	3,000	0	3,000
4113 Computer Support	0	115	265	285	0	285	0	295
4114 Licence Fee	0	75	75	75	75	75	0	75
4115 Insurance	9,068	9,996	9,471	9,850	10,009	10,009	-159	9,491
4155 Professional Fees	115	0	1,250	0	0	2,500	-2,500	0
4156 Bank Charges	1,499	1,562	2,092	1,975	1,307	2,103	-128	2,157
4199 Other Expenditure	274	294	468	250	124	250	0	250
4201 Cleaning	7,425	6,127	6,250	6,250	1,337	6,250	0	3,250
4250 Public Seating	0	0	542	0	0	0	0	0
4251 Dog Bin Emptying	655	668	596	1,050	636	890	160	915
4252 Litter & Dog Bin Pch & Maintenance	0	0	0	0	0	0	0	0
4261 Grounds Maintenance Non Contract	20,473	23,733	24,224	26,890	22,124	26,890	0	25,078
4270 Vehicle & Equipment Maintenance	7,693	13,595	13,229	13,700	9,888	13,700	0	13,981
4271 Vehicle & Equipment Lease	26,970	28,022	20,996	20,996	20,996	20,996	0	20,996
4272 Equipment Purchase	0	33,614	15,500	15,000	0	15,000	0	15,000
4274 Projects Expenditure	27	0	0	0	0	0	0	0
4275 Building Maintenance	1,531	679	1,017	1,500	45	250	1,250	0
4301 Public Works Loan Payment	0	0	0	41,351	0	0	41,351	50,532
4277 New Clubhouse	0	47,510	24,750	0	31,790	59,755	-59,755	0
<b>Golf Course Expenditure</b>	<b>212,303</b>	<b>318,799</b>	<b>268,849</b>	<b>299,740</b>	<b>188,130</b>	<b>330,617</b>	<b>-30,877</b>	<b>307,649</b>
1000 Golf Course Season Ticket	149,583	141,914	147,884	155,120	151,321	152,887	2,233	162,876
1001 Golf Course Green Fees Mid week	69,095	65,569	64,654	62,510	35,741	58,541	3,969	62,515
1002 Golf Course Green Fees w/end b/holiday	58,268	61,861	63,491	63,700	34,246	56,251	7,449	60,515
1003 Golf Course Specials	32,623	39,577	32,596	37,300	25,779	34,261	3,039	37,300
1004 Golf Course Locker	1,619	1,845	2,121	2,125	2,039	2,039	86	0
1005 Golf Course Credit Card Charge	152	145	223	160	145	146	14	160
1007 Golf Course Air Traffic Control	5,000	3,750	5,000	5,000	3,750	5,000	0	5,130
1008 Golf Course LDC Contribution	17,763	0	0	0	0	0	0	0
1009 Golf Course Other Income	242	0	0	0	0	0	0	0
1010 Asset Sale/Part Exchange Value	4,510	1,000	3,000	0	0	0	0	0
1050 Income Rent	6,250	4,688	6,250	6,250	4,688	4,688	1,562	250
1051 Income Insurance Recharge	206	287	707	735	393	551	184	0
1054 Income Other	211	1,430	1,967	100	1,307	1,307	-1,207	1,300
1055 Income Seating	0	0	619	0	0	0	0	0
1057 Income Electricity Recharge	997	1,210	1,035	1,250	278	1,139	111	0
1063 Income Gas Recharge	1,265	2,303	2,024	2,044	115	1,765	279	0
1100 Income Advertising	787	1,031	1,550	1,550	0	1,550	0	1,550
<b>Golf Course Income</b>	<b>348,571</b>	<b>326,610</b>	<b>333,121</b>	<b>337,844</b>	<b>259,802</b>	<b>320,125</b>	<b>17,719</b>	<b>331,596</b>
<b>Net Income</b>	<b>-136,268</b>	<b>-7,811</b>	<b>-64,272</b>	<b>-38,104</b>	<b>-71,672</b>	<b>10,492</b>	<b>-48,596</b>	<b>-23,947</b>

Account Number		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Final Budget	2012-13 Actual to 30/9/12	2012-13 Projected Outturn	2012-13 Variance	2013-14 Budget
	Planning & Highways Cost Centre 301								
4199	Other Expenses	773	9	125	400	155	400	0	400
4262	Tree Warden Expenses	1,914	4,914	2,345	0	0	0	0	0
4263	Bus Shelter Maintenance/Cleaning	393	356	818	750	150	750	0	750
4274	Projects Expenditure	3,750	0	0	3,500	0	6,250	-2,750	3,500
	Planning & Highways Expenditure	<u>6,830</u>	<u>5,279</u>	<u>3,288</u>	<u>4,650</u>	<u>305</u>	<u>7,400</u>	<u>-2,750</u>	<u>4,650</u>
1053	Income Grants	216	240	345	0	98	140	-140	0
	Planning & Highways Income	<u>216</u>	<u>240</u>	<u>345</u>	<u>0</u>	<u>98</u>	<u>140</u>	<u>-140</u>	<u>0</u>
	Net Expenditure over Income	<u>6,614</u>	<u>5,039</u>	<u>2,943</u>	<u>4,650</u>	<u>207</u>	<u>7,260</u>	<u>-2,610</u>	<u>4,650</u>
	From Earmarked Reserve						-2,750	2,750	
	Net Committee Outturn						<u>4,510</u>	<u>140</u>	

	Balance 31 March 2012	Transfer to be Approved 2012-13	Net Result 2012-13	Golf Course Movements	Estimated Balance 31 March 2013
<b>Earmarked Reserves</b>					
Election	6,000				6,000
Regeneration Reserve	10,757	10,000			20,757
Open Spaces	10,318				10,318
Church Street Utilities	10,000				10,000
Golf Course	10,000			56,351	66,351
Equipment	10,919				10,919
Seaford Residents Association	51				51
Tree Planting	2,000				2,000
Projects	29,178	-10,000			19,178
Crypt- Ancient Monument	13,269				13,269
Crypt - Professional Fees	8,465				8,465
Crypt - General Fund -Capital	2,264	-2,264			0
Crypt - General Fund - Revenue	1,153	-1,153			0
Grit bins	2,750	-2,750			0
Section 106	13,850	-3,420			10,430
Signage Reserve	6,000				6,000
Reimbursement of Golf Planning Fees				-138,853	
<b>Subtotal Earmarked Funds</b>	<u>136,974</u>	<u>-9,587</u>	<u>0</u>	<u>-82,502</u>	<u>183,738</u>
<b>General Fund</b>	<u>180,963</u>	<u>9,587</u>	<u>-21,142</u>	<u>82,502</u>	<u>251,910</u>
Available Reserve Balances	<u>317,937</u>	<u>0</u>	<u>-21,142</u>	<u>0</u>	<u>435,648</u>
Seaford Nature Reserve	12,280				12,280
<b>Total Reserve Balances</b>	<u><u>330,217</u></u>	<u>0</u>	<u>-21,142</u>	<u>0</u>	<u>447,928</u>

**Venue/facilities Hire Charges**  
**Effective from 1 April 2013 until 31 March 2014**  
**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><u>Rooms</u></b>			
Council Chamber	£0	(9.00 - 16.00)	(9.00 - 16.00)
Day Rate - Council Chamber	£0	£7.70 per hour	£15.40 per hour
Offices, 37 Church Street	£0	£46.00	£92.00
Day Rate - Offices, 37 Church Street	£0	£5.65 per hour	£11.30 per hour
		£26.70	£53.40
<b><u>Office Services</u></b>			
Photocopying	8p per sheet	8p per sheet	8p per sheet
Sending Fax	13p per sheet	13p per sheet	13p per sheet



**Venue Hire Charges - Effective from 1<sup>st</sup> April 2013**  
 All rates are inclusive of VAT @ 20%

VENUE/FACILITY	Non Commercial/Voluntary Groups			Commercial/Outside Bodies		
	Day	Setting up	per Hour	Day	Setting up	per Hour
<b>Salts Recreation Grounds</b>						
Salts (All field spaces) <i>Cricket squares out of bounds as per plan</i>	£119	£78	£23	£400	£160	£78
The Base	£29	N/A	£5.65	£29	N/A	£5.65
The Base Garden	£19.50	N/A	£4.10	£19.50	N/A	£4.10
<b>Martello Fields</b>						
Main Field (East & West)	£144	£80	£23	£470	£300	£87
<b>Crouch Gardens</b>						
Crouch (Pitch – as per plan)	£34	£0	£11.50	£136	£91	£22.50
Crouch (Ornamental – as per plan)	£22.50	£0	£6.15	£115	£74	£16.50
<i>Special requests are required, for both spaces to be hired at one time</i> <i>Peace Garden is not to be used in connection with organised events – without prior consent</i>						
<b>(Applications for reduced rates or use free of charge may made to the Town Clerk or Projects &amp; Facilities Manager)</b>						

<b>Beach Huts</b>						
Ground Rent/Site Licence (net £300)		£360 Inc VAT				
Beach Hut Season Hire (net £905)		£1,086 Inc VAT				

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