



Seaford Town Council

To the Members of the Community Services Committee

A meeting of the **Community Services Committee** will be held at **37 Church Street, Seaford** on **Thursday 3 May 2018** at **7.00pm** which you are summoned to attend.

James Corrigan
Town Clerk
24 April 2018

Agenda

1. **Apologies for Absence and Declaration of Substitute Members**
2. **Disclosure of Interests**
To deal with any disclosure by Members of any discloseable pecuniary interests and interests other than pecuniary interests, as defined under the Seaford Town Council Code of Conduct and the Localism Act 2011, in relation to matters on the agenda.
3. **Public Participation**
To deal with any questions, or brief representations, from members of the public in accordance with Standing Order 3 and Seaford Town Council Policy.
4. **Projects & Facilities Manager - Update Report**
To consider report 166/17 to inform members on progress and actions relating to Seaford Town Council assets, services and projects (pages 2 to 5).
5. **Finance Report**
To consider report 167/17 to inform members of the Community Services Committee of Income and Expenditure for December 2017 and the financial year to date (pages 6 to 7).

For further information about items appearing on this Agenda please contact James Corrigan, Town Clerk, 37 Church Street, Seaford, BN25 1HG. Telephone 01323 894870.

Circulation: Committee members (as below) and all registered email recipients of agendas.

Committee: Councillors A Latham (Chair) and P Boorman (Vice Chair). Councillors D Argent, L Freeman, N Freeman, R Hayder, O Honeyman, L Wallraven, M Wearmouth, B Webb and C White.

For information: Councillors S Adeniji, M Brown, D Burchett, B Burfield, J Elton, T Goodman, R Honeyman and P Lower.



Agenda Item No: 4
Committee: Community Services
Date: 3 May 2018
Title: Projects & Facilities Manager Update Report
By: Tony Jackson, Projects & Facilities Manager
Purpose of Report: To inform members on progress and actions relating to Seaford Town Council assets and services.

Recommendations

You are recommended:

1. To note the contents of the report.
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1. Projects and Facilities Information

1.1 The Salts Skate Park

I met with the contractors on site to go through the works, and explained we were still waiting for funding to be in place before they could commence. They fully understood, as this is the case with many of the projects they are involved in. The S106 funds are still to come and, as mentioned previously, this is dependent on people moving into the Martello Mews. We have also completed stage 2 of the Veolia grant application for further funds which will take us up to the £200,000 required. We should know whether we have been successful in early June.

1.2 Martello Toilets

The funding is still not in place which is disappointing, however this has allowed us to relook at the design given that the one tender received was far higher than expected. We have worked with our architect to come up with a design that we feel still has a 'wow' factor and retains all the elements agreed on from the original design, including:

- Two Concessions - both with internal and external serving hatches
- A shared indoor seating area
- Five single cubicle WCs
- A baby change/family WC
- A Changing Places room
- A recessed seating area
- Scope for 2-4 extra WCs and a storage area
- 20p charge for WCs, plus Chip & PIN to one or more
- Retaining existing kiosk as a storage area.

With the new design, and by taking on the management of the project ourselves rather than it being a Design and Build contract, we should be able to deliver it to the original budget of £280,000. Appendix 1a shows the new design. This has five single cubicle toilets, a family toilet with baby change and a Changing Places room. We do feel this design has sufficient toilets bearing in mind the average footfall and the fact that there will eventually be more toilets at Bönningstedt Parade. However, if more are required in the future, we could add these as shown in Appendix 1b. These designs will go to Council for consideration.

We have recently received complaints about the condition of the existing toilets and how well they are cleaned, as in the past. Unfortunately, some of the issues are due to the age of the building and drainage. We had issues last year around the quality of cleaning. This is carried out by Wettons and arranged by Lewes District Council. I've recently met with both on site and they have assured me that cleaning will be to the standard expected. We also identified two issues; one with an outlet pipe which was rectified there and then, the other with a defective manhole cover which has allowed sand to enter a gully and cause a blockage. The sand has been washed out and the manhole cover is listed for renewal. If we do have any further issues, LDC have asked for as much detail as possible so they can act accordingly. I will keep an eye on things and have also arranged a deep clean by a specialist contractor in the meantime.

Please also note the Town Clerk is in conversation with LDC about the possibility of STC taking on the cleaning contract for these and other toilets in the town.

1.3 Concessions

Both La Creperie (selling crepes) and The Salty Sea Horse (selling fish goujons and chips) are up and running along the promenade and are proving very popular with locals and visitors. We were hoping to have a new concession at South Hill Barn, but unfortunately this has fallen through, so we have re-advertised this along with the vacancy at High & Over.

1.4 The Shoal

The Shoal's third and final phase has now been installed and we are arranging a celebration event to mark its completion on Bank Holiday Monday, 28 May. The sculpture has been a huge success, with all Sprats, Sardines and Herrings sold out and people continuing to enquire about purchasing a fish. We are in discussion with The Shoal Committee regarding another sculptural memorial project possibly at Bönningstedt Parade.

1.5 Bönningstedt Beach Huts

We have sold a further two huts making a total of seven so far. We are getting lots of enquiries and interest as the weather picks up, and Open Days are being held on most weekends. I am also looking into having a standpipe installed and the possibility of offering an electricity supply to the huts, should owners require it.

1.6 Sea Defence Wall

After discussions with the Environment Agency and Lewes District Council we have decided the wall would be better placed to the front of the raised area on which the new beach huts are located. Both were concerned about the effect a wall on the edge of the promenade would have on ongoing beach management.

The proposed wall will be made up of gabion cages filled with shingle in keeping with the beach. Please see drawings in Appendix 2.

1.7 Martello Fields Fencing

Unfortunately, we were unsuccessful in our bid for additional community CIL funding for this. We will continue to investigate other funding opportunities.

1.8 Wheelchair Swing

Thanks to the amazing amount raised by our Young Mayor, plus a contribution from CIL funds, just under £10,000 has been raised. I am waiting for a final quote from our preferred supplier which in all probability is likely to be slightly over the amount raised. It's my hope that the swing will be in place late May/early June.

1.9 The Salts Tennis Courts

The courts are in a bad state of repair and are down for replacement as part of the Salts Development Plan. So far, I've met twice with representatives from the Lawn Tennis Association (LTA) regarding funding and running new courts. Their initial thoughts are that this is a worthwhile project, as there are no other community park tennis courts in Seaford. They have a budget to spend over the next ten years to help fund projects like this. In short, they can award us 50% towards costs. Half of this would be a grant, the other half a long-term, 0% loan. They would also continue to help us run and maintain the courts. I'm also looking at partnership options with other clubs and Councils who have community courts as this will help build our case for funding.

1.10 Brown Signage Scheme

This project has been in the pipeline for a while now. The design has been agreed and the order placed, therefore installation should be happening very soon. Please note that this project has been funded by STC (£6,400 from an Earmarked Reserve pool) and a contribution of £6,000 from LDC.

1.11 Events

We have received 23 bookings so far this year and enquiries are still being received. The team has started working with the Armed Forces' Day Committee to plan the centenary 1918-2018 event on 30 June 2018, with funds raised going to Combat Stress. The team has also started plans for the The Shoal Celebration event, Sussex Day and Remembrance Day. We have also been assisting East Sussex County Council with a Health and Social Care Matters event which will be held at the library on Tuesday 1 May 2018.

1.12 Filming and Photography

Filming and photography enquiries continue to be received, resulting in a further three more bookings since January at Seaford Head Nature Reserve.

1.13 Projects & Facilities – Team Update

Emily Piper, our Projects and Facilities Supervisor, is now on maternity leave. Sharan Brydon, who was the Projects & Facilities Co-ordinator, has now stepped up to cover Emily. Sue Treadwell, the Council's Administration Assistant/Mayor's Secretary, is now covering the Co-ordinator role.

We also have a new Health & Safety Inspector, Bob Offen.

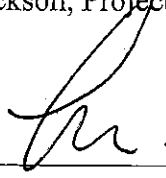
2. Financial Appraisal

There are no financial implications as a result of this report.

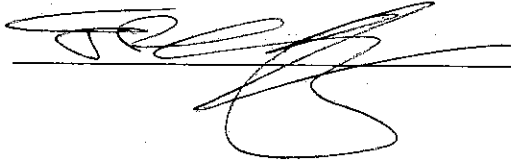
3. Contact Officer

The Contact Officer for this report is Tony Jackson, Projects & Facilities Manager.

Projects & Facilities Manager



Town Clerk





Agenda Item No:	5
Committee:	Community Services
Date:	3 May 2018
Title:	Finance Report
By:	Tony Jackson, Projects & Facilities Manager
Purpose of Report:	To inform members of the Community Services Committee of Income and Expenditure for December 2017 and year-to-date figures.

Recommendations

You are recommended:

1. To note the contents of the report.
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1. Information

1.1 Attached at Appendix A which shows a summary of year end income and expenditure and Appendix B which shows the year end figures in more detail.

1.2 The Salts

Water and Sewage are over budget. This seems to have resulted from Business Stream taking over from Southern water. Finance are looking into this.

The Building Maintenance costs are high due to additional remedial works carried out earlier in the year, which includes £2,455 on electrical works, £1,217 for an insurance claim and £2,095 due to vandalism. We have managed to claw most of this back by underspending on Non-Contract Grounds Maintenance. Income Rent was up on last year.

1.3 The Crouch

As detailed in the last report, the Grounds Maintenance Non-Contract is over budget due to the unexpected need to renovate the Crouch football pitch.

1.4 Martello Fields

Income is over double that predicted due to more event/filming/photography bookings.

1.5 Other Open Spaces

Water and Sewage are over budget for the same reasons as The Salts. There is an overspend on Grounds Maintenance Non-Contract, due to various works not budgeted for including new noticeboards (£1,220) and tree works/hedges (£2,938). Also £6,606 was put towards the brown signage scheme; £6,303 of this has been reimbursed by LDC shown in Income Grounds Maintenance Non-Contract. Please note a higher budget of £5,000 has been allocated next year.

1.6 Martello Tower

Underspend on Building Maintenance due to remedial works not being carried out as expected. This budget has been carried over to 2018/19.

1.7 Seaford Head

Building Maintenance is overspent due to the work carried out on South Hill Barn. We spent £4,712 on public seating but managed to claw £4,250 back on sales of new benches and picnic tables. However, we have had a huge increase in income from filming and photography which stands at £23,475. This has left us with an underspend of approximately £9,000. We thought we had secured a concession at South Hill Barn, however this has fallen through. We have re-advertised and are receiving enquiries.

1.8 Seafront

Building Maintenance is high due to the amount of breakages and damage last year. Income from concessions was up on what was expected, and this will continue to rise with two new concessions running over the spring and summer months. Income is very low on memorial benches as we have put a hold on new benches in light of the changes happening to the promenade as part of the Seafront Development Plan. The Shoal has been a huge success bringing in an income of £79,780.

1.9 Bönningstedt Beach Huts

As mentioned, two more huts have sold which means we are in profit and all remaining huts sold will generate an income.

1.10 Community Services - Other

There was an overspend on Events Expenditure; most of this was due to purchasing new marquees. There was also an overspend on Seaford Christmas Magic of £4,504, however this was offset by a £5,310 underspend on the Christmas Lights.

1.11 Projects Pool

The main expenditure has been for building the new huts. With income from hut sales, CIL receipts and Land Sales we have a £43,555 underspend. The CIL fund (£11,005) will be retained as an Earmarked Reserve however £5,000 of this will be used towards the Young Mayor's wheelchair swing project.

2. Financial Appraisal

The financial implications in this report are outlined in Section 1 of this report.

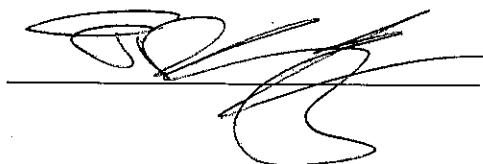
3. Contact Officer

The Contact Officer for this report is Tony Jackson, Projects & Facilities Manager.

Projects & Facilities Manager



Town Clerk



Seaford Town Council Year End 2017/2018

Community Services Summary Income & Expenditure by Budget Heading 31/03/2018

Community Services Cost Centre Report
Month No : 12

		Actual Last Year	Actual Year To Date	Current Annual Budget	Variance Annual Total	Funds Available	% Of Budget
105 Salts Recreation Ground	Expenditure	£ 89,627.00	£ 88,495.00	£ 85,342.00	-£ 3,153.00	-£ 3,153.00	103.7 %
	Income	£ 31,032.00	£ 29,731.00	£ 29,650.00	£ 81.00	£ -	100.3 %
106 Crouch Recreation Ground	Expenditure	£ 50,785.00	£ 57,150.00	£ 52,246.00	-£ 4,904.00	-£ 4,904.00	109.4 %
	Income	£ 18,948.00	£ 12,688.00	£ 11,820.00	£ 868.00	£ -	107.3 %
107 Martello Fields	Expenditure	£ 18,447.00	£ 19,665.00	£ 21,067.00	£ 1,402.00	£ 1,402.00	93.3 %
	Income	£ 5,196.00	£ 11,529.00	£ 5,000.00	£ 6,529.00	£ -	230.6 %
108 Other Open Spaces	Expenditure	£ 35,854.00	£ 47,431.00	£ 37,823.00	-£ 9,608.00	-£ 9,608.00	125.4 %
	Income	£ 2,695.00	£ 7,278.00	£ 3,000.00	£ 4,278.00	£ -	242.6 %
113 Crypt	Expenditure	£ 8,846.00	£ 10,156.00	£ 371.00	-£ 9,785.00	-£ 9,785.00	2737.5 %
	Income	£ 6,809.00	£ 6,640.00	£ 371.00	£ 5,269.00	£ -	1520.2 %
114 South Street	Expenditure	£ -	£ 804.00	£ 1,000.00	£ 196.00	£ 196.00	80.4 %
		£ -	£ -	£ -	£ -	£ -	
115 Martello Tower	Expenditure	£ 1,805.00	£ 1,486.00	£ 6,930.00	£ 5,444.00	£ 5,444.00	21.4 %
	Income	£ -	£ -	£ -	£ -	£ -	
116 Seaford Head Estate	Expenditure	£ 32,767.00	£ 32,386.00	£ 19,313.00	-£ 13,073.00	-£ 13,073.00	167.7 %
	Income	£ 44,081.00	£ 44,055.00	£ 22,000.00	£ 22,055.00	£ -	200.2 %
117 Seaford	Expenditure	£ 33,093.00	£ 61,277.00	£ 11,035.00	-£ 50,242.00	-£ 50,242.00	555.3 %
	Income	£ 76,322.00	£ 140,077.00	£ 62,894.00	£ 77,183.00	£ -	222.7 %
118 Beach Huts	Expenditure	£ 3,631.00	£ 6,883.00	£ 3,621.00	-£ 3,262.00	-£ 3,262.00	190.1 %
	Income	£ 30,012.00	£ 25,345.00	£ 31,608.00	-£ 6,263.00	£ -	80.2 %
119 Old Town Hall	Expenditure	£ 880.00	£ 3,317.00	£ 2,180.00	-£ 1,137.00	-£ 1,137.00	152.2 %
	Income	£ 1,455.00	£ 1,461.00	£ 200.00	£ 1,261.00	£ -	730.5 %
121 Seaford in Bloom	Expenditure	£ 8,373.00	£ 8,690.00	£ 10,000.00	£ 1,310.00	£ 1,310.00	86.9 %
	Income	£ 308.00	£ 218.00	£ 350.00	-£ 132.00	£ -	62.4 %
125 Allotments	Expenditure	£ 260.00	£ -	£ 500.00	£ 500.00	£ 500.00	0.0 %
	Income	£ 1,288.00	£ 892.00	£ 891.00	£ 1.00	£ -	100.1 %
130 Other Recreation	Expenditure	£ 9,818.00	£ 8,180.00	£ 10,000.00	£ 1,820.00	£ 1,820.00	81.8 %
	Income	£ -	£ -	£ -	£ -	£ -	

134 CCTV	Expenditure	£ 10,813.00	£ 9,727.00	£ 11,458.00	£ 1,731.00	£ 1,731.00	84.9 %
	Income	£ -	£ -	£ -	£ -	£ -	
135 Community Service Other	Expenditure	£ 30,548.00	£ 28,963.00	£ 22,250.00	£ 6,713.00	£ 6,713.00	130.2 %
	Income	£ 12,980.00	£ 6,947.00	£ 7,000.00	£ 53.00	£ -	99.2 %
220 Building Maintenance Pool	Expenditure	£ 2,987.00	£ -	£ -	£ -	£ -	0.0 %
	Income	£ 300.00	£ -	£ -	£ -	£ -	0.0 %
225 Projects Pool	Expenditure	£ 6,977.00	£ 448,700.00	£ 30,000.00	£ 418,700.00	£ 418,700.00	1495.7 %
	Income	£ 595.00	£ 462,255.00	£ -	£ 462,255.00	£ -	0.0 %
301 Planning & Highways	Expenditure	£ 969.00	£ 390.00	£ 1,000.00	£ 610.00	£ 610.00	39.0 %
	Income	£ -	£ -	£ -	£ -	£ -	

INCOME - EXPENDITURE TOTALS

Expenditure	£ 346,480.00	£ 833,700.00	£ 326,136.00	£ 507,564.00	£ 507,564.00	255.6%
Income	£ 232,021.00	£ 748,116.00	£ 174,784.00	£ 573,332.00	£ -	428.0%

Net Expenditure over Income £ 114,459.00 £ 85,584.00 £ 151,352.00 £ 65,768.00

23/04/2018

Seaford Town Council 2017/2018

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Detailed Income & Expenditure by Budget Heading 31/03/2018

Page No 1

Month No : 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Community Services						
<u>105 Salts Recreation Ground</u>						
4052	Water & Sewerage	4,844	2,000	-2,844	-2,844	242.2 %
4055	Electricity	253	600	347	347	42.2 %
4115	Insurance	2,197	2,134	-63	-63	102.9 %
4154	Land Registry Fees	6	0	-6	-6	0.0 %
4250	Public Seating	615	0	-615	-615	0.0 %
4251	Dog Bin Emptying	1,875	1,887	12	12	99.4 %
4252	Litter & Dog Bin Pch & Maint	702	0	-702	-702	0.0 %
4260	Grounds Maintenance Contract	69,246	70,721	1,475	1,475	97.9 %
4261	Grounds Maint non contract	740	6,000	5,260	5,260	12.3 %
4272	Equipment Purchase	50	0	-50	-50	0.0 %
4275	Building Maintenance	7,967	2,000	-5,967	-5,967	398.3 %
	Salts Recreation Ground :- Expenditure	88,495	85,342	-3,153	0	-3,153 103.7 %
1050	Income Rent	2,602	1,123	1,479		231.7 %
1051	Income Insurance Recharge	819	1,365	-546		60.0 %
1053	Income Grants	620	0	620		0.0 %
1055	Income Memorial Bench	1,100	0	1,100		0.0 %
1058	Income Water Recharge	1,257	1,862	-605		67.5 %
1066	Income Concession	16,900	16,800	100		100.6 %
1073	Sports Pitch Hire & Green Fees	4,267	8,500	-4,233		50.2 %
1076	Income Insurance Claim	2,167	0	2,167		0.0 %
	Salts Recreation Ground :- Income	29,731	29,650	81		100.3 %
	Net Expenditure over Income	58,764	55,692	-3,072		
<u>106 Crouch Recreation Ground</u>						
4052	Water & Sewerage	3,097	2,315	-782	-782	133.8 %
4055	Electricity	451	400	-51	-51	112.8 %
4115	Insurance	974	949	-25	-25	102.7 %
4155	Professional Fees	625	0	-625	-625	0.0 %
4251	Dog Bin Emptying	1,339	1,350	11	11	99.2 %
4260	Grounds Maintenance Contract	42,544	42,232	-312	-312	100.7 %
4261	Grounds Maint non contract	5,933	3,000	-2,933	-2,933	197.8 %
4275	Building Maintenance	2,187	2,000	-187	-187	109.4 %
	Crouch Recreation Ground :- Expenditure	57,150	52,246	-4,904	0	-4,904 109.4 %
1050	Income Rent	1,568	2,400	-833		65.3 %
1051	Income Insurance Recharge	514	0	514		0.0 %
1054	Income Other	630	0	630		0.0 %

Month No : 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1057	Income Electricity Recharge	416	150	266		277.5 %
1058	Income Water Recharge	40	0	40		0.0 %
1073	Sports Pitch Hire & Green Fees	9,220	9,270	-50		99.5 %
1092	Income Grnds Maint Non Contrat	300	0	300		0.0 %
	Crouch Recreation Ground :- Income	12,688	11,820	868		107.3 %
	Net Expenditure over Income	44,462	40,426	-4,036		
<u>107</u>	<u>Martello Fields</u>					
4251	Dog Bin Emptying	1,071	1,079	8	8	99.3 %
4260	Grounds Maintenance Contract	15,617	15,988	371	371	97.7 %
4261	Grounds Maint non contract	2,976	2,000	-976	-976	148.8 %
4275	Building Maintenance	0	2,000	2,000	2,000	0.0 %
	Martello Fields :- Expenditure	19,665	21,067	1,402	0	93.3 %
1011	Income Filming	800	0	800		0.0 %
1050	Income Rent	10,729	5,000	5,729		214.6 %
	Martello Fields :- Income	11,529	5,000	6,529		230.6 %
	Net Expenditure over Income	8,136	16,067	7,931		
<u>108</u>	<u>Other Open Spaces</u>					
4052	Water & Sewerage	202	75	-127	-127	269.5 %
4154	Land Registry Fees	130	0	-130	-130	0.0 %
4250	Public Seating	110	0	-110	-110	0.0 %
4251	Dog Bin Emptying	2,143	2,157	14	14	99.3 %
4260	Grounds Maintenance Contract	29,873	30,591	718	718	97.7 %
4261	Grounds Maint non contract	13,425	2,000	-11,425	-11,425	671.3 %
4262	Tree Warden Expenses	1,548	2,000	452	452	77.4 %
4275	Building Maintenance	0	1,000	1,000	1,000	0.0 %
	Other Open Spaces :- Expenditure	47,431	37,823	-9,608	0	125.4 %
1050	Income Rent	90	0	90		0.0 %
1066	Income Concession	375	3,000	-2,625		12.5 %
1072	Income Tree Wardens	510	0	510		0.0 %
1092	Income Grnds Maint Non Contrat	6,303	0	6,303		0.0 %
	Other Open Spaces :- Income	7,278	3,000	4,278		242.6 %
	Net Expenditure over Income	40,152	34,823	-5,329		

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
113	Crypt						
4051	Rates	5,756	0	-5,756		-5,756	0.0 %
4052	Water & Sewerage	33	0	-33		-33	0.0 %
4055	Electricity	649	0	-649		-649	0.0 %
4056	Gas	292	0	-292		-292	0.0 %
4115	Insurance	435	371	-64		-64	117.1 %
4154	Land Registry Fees	3	0	-3		-3	0.0 %
4155	Professional Fees	873	0	-873		-873	0.0 %
4201	Cleaning & Hygiene	326	0	-326		-326	0.0 %
4275	Building Maintenance	1,790	0	-1,790		-1,790	0.0 %
	Crypt :- Expenditure	10,156	371	-9,785	0	-9,785	2737.5
1050	Income Rent	5,570	0	5,570			0.0 %
1051	Income Insurance Recharge	0	371	-371			0.0 %
1054	Income Other	70	0	70			0.0 %
	Crypt :- Income	5,640	371	5,269			1520.2
	Net Expenditure over Income	4,516	0	-4,516			
114	South Street						
4275	Building Maintenance	804	1,000	196		196	80.4 %
	South Street :- Expenditure	804	1,000	196	0	196	80.4 %
	Net Expenditure over Income	804	1,000	196			
115	Martello Tower						
4115	Insurance	1,480	1,430	-50		-50	103.5 %
4154	Land Registry Fees	6	0	-6		-6	0.0 %
4275	Building Maintenance	0	5,500	5,500		5,500	0.0 %
	Martello Tower :- Expenditure	1,486	6,930	5,444	0	5,444	21.4 %
	Net Expenditure over Income	1,486	6,930	5,444			
116	Seaford Head Estate						
4115	Insurance	828	801	-27		-27	103.4 %
4154	Land Registry Fees	3	0	-3		-3	0.0 %
4155	Professional Fees	609	0	-609		-609	0.0 %
4199	Other Expenditure	728	0	-728		-728	0.0 %
4250	Public Seating	4,712	0	-4,712		-4,712	0.0 %
4251	Dog Bin Emptying	1,071	1,079	8		8	99.3 %
4260	Grounds Maintenance Contract	1,839	1,933	94		94	95.1 %

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4261	Grounds Maint non contract	1,431	2,000	569		569	71.5 %
4275	Building Maintenance	4,762	1,000	-3,762		-3,762	476.1 %
4500	Nature Reserve Expenses	12,228	12,500	272		272	97.8 %
4501	Filming Expenses	4,175	0	-4,175		-4,175	0.0 %
	Seaford Head Estate :- Expenditure	32,386	19,313	-13,073	0	-13,073	167.7 %
1011	Income Filming	23,475	5,000	18,475			469.5 %
1050	Income Rent	10,000	10,000	0			100.0 %
1053	Income Grants	3,250	0	3,250			0.0 %
1055	Income Memorial Bench	4,250	1,000	3,250			425.0 %
1066	Income Concession	2,173	6,000	-3,827			36.2 %
1091	Income Building Maintenance	733	0	733			0.0 %
1200	Income Nature Reserve	174	0	174			0.0 %
	Seaford Head Estate :- Income	44,055	22,000	22,055			200.2 %
	Net Expenditure over Income	-11,669	-2,687	8,982			
<u>117</u>	<u>Seafront</u>						
4052	Water & Sewerage	164	185	21		21	88.7 %
4055	Electricity	2,744	2,404	-340		-340	114.2 %
4115	Insurance	615	446	-169		-169	137.9 %
4154	Land Registry Fees	24	0	-24		-24	0.0 %
4201	Cleaning & Hygiene	12	0	-12		-12	0.0 %
4250	Public Seating	3,254	0	-3,254		-3,254	0.0 %
4253	Shelters	1,708	2,000	292		292	85.4 %
4254	Martello Entertainments Area	4,870	0	-4,870		-4,870	0.0 %
4255	The Shoal Expenditure	39,310	0	-39,310		-39,310	0.0 %
4261	Grounds Maint non contract	741	3,000	2,259		2,259	24.7 %
4275	Building Maintenance	7,834	3,000	-4,834		-4,834	261.1 %
	Seafront :- Expenditure	61,277	11,035	-50,242	0	-50,242	555.3 %
1011	Income Filming	300	0	300			0.0 %
1053	Income Grants	4,600	0	4,600			0.0 %
1055	Income Memorial Bench	715	10,000	-9,285			7.2 %
1057	Income Electricity Recharge	3,021	2,404	617			125.6 %
1058	Income Water Recharge	136	90	46			151.2 %
1066	Income Concession	49,746	45,400	4,346			109.6 %
1078	Income Entertainment Area	1,660	5,000	-3,340			33.2 %
1082	Income The Shoal	79,780	0	79,780			0.0 %
1084	Income Promenade	120	0	120			0.0 %
	Seafront :- Income	140,077	62,894	77,183			222.7 %
	Net Expenditure over Income	-78,801	-51,859	26,942			

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
118 Beach Huts						
4051 Rates	5,213	3,231	-1,982		-1,982	161.3 %
4110 Advertising & Publicity	40	0	-40		-40	0.0 %
4115 Insurance	695	390	-305		-305	178.3 %
4154 Land Registry Fees	3	0	-3		-3	0.0 %
4199 Other Expenditure	238	0	-238		-238	0.0 %
4275 Building Maintenance	695	0	-695		-695	0.0 %
Beach Huts :- Expenditure	6,883	3,621	-3,262	0	-3,262	190.1 %
1010 Asset Sale	0	0	0			0.0 %
1054 Income Other	46	0	46			0.0 %
1060 Beach Huts Site Licence	16,332	18,944	-2,612			86.2 %
1061 Beach Hut Annual Rent	8,870	12,664	-3,794			70.0 %
1091 Income Building Maintenance	30	0	30			0.0 %
1093 Income Rate Refund	67	0	67			0.0 %
Beach Huts :- Income	25,345	31,608	-6,263			80.2 %
Net Expenditure over Income	-18,461	-27,987	-9,526			
119 Old Town Hall						
4115 Insurance	186	180	-6		-6	103.3 %
4154 Land Registry Fees	12	0	-12		-12	0.0 %
4155 Professional Fees	1,000	0	-1,000		-1,000	0.0 %
4275 Building Maintenance	2,119	2,000	-119		-119	106.0 %
Old Town Hall :- Expenditure	3,317	2,180	-1,137	0	-1,137	152.2 %
1050 Income Rent	1,275	0	1,275			0.0 %
1051 Income Insurance Recharge	186	200	-14			93.0 %
Old Town Hall :- Income	1,461	200	1,261			730.5 %
Net Expenditure over Income	1,856	1,980	124			
121 Seaford in Bloom						
4402 Seaford in Bloom	8,690	10,000	1,310		1,310	86.9 %
Seaford in Bloom :- Expenditure	8,690	10,000	1,310	0	1,310	86.9 %
1054 Income Other	218	350	-132			62.4 %
Seaford in Bloom :- Income	218	350	-132			62.4 %
Net Expenditure over Income	8,472	9,650	1,178			

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Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>125</u>	<u>Allotments</u>						
4199	Other Expenditure	0	500	500		500	0.0 %
	Allotments :- Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0 %</u>
1050	Income Rent	892	891	1			100.1 %
	Allotments :- Income	<u>892</u>	<u>891</u>	<u>1</u>			<u>100.1 %</u>
	Net Expenditure over Income	<u>-892</u>	<u>-391</u>	<u>501</u>			
<u>130</u>	<u>Other Recreation</u>						
4410	Swimming Pool	8,180	10,000	1,820		1,820	81.8 %
	Other Recreation :- Expenditure	<u>8,180</u>	<u>10,000</u>	<u>1,820</u>	<u>0</u>	<u>1,820</u>	<u>81.8 %</u>
	Net Expenditure over Income	<u>8,180</u>	<u>10,000</u>	<u>1,820</u>			
<u>134</u>	<u>CCTV</u>						
4055	Electricity	2,115	1,809	-306		-306	116.9 %
4115	Insurance	343	1,000	657		657	34.3 %
4276	CCTV	7,270	8,649	1,379		1,379	84.1 %
	CCTV :- Expenditure	<u>9,727</u>	<u>11,458</u>	<u>1,731</u>	<u>0</u>	<u>1,731</u>	<u>84.9 %</u>
	Net Expenditure over Income	<u>9,727</u>	<u>11,458</u>	<u>1,731</u>			
<u>135</u>	<u>Community Service Other</u>						
4115	Insurance	53	0	-53		-53	0.0 %
4195	Events Expenditure	5,266	250	-5,016		-5,016	2106.3 %
4256	Street Market Expenditure	1,993	0	-1,993		-1,993	0.0 %
4273	Christmas Lights	9,690	15,000	5,310		5,310	64.6 %
4281	Christmas Event Expenses	9,504	5,000	-4,504		-4,504	190.1 %
4282	Armed Forces Day Expenditure	2,457	2,000	-457		-457	122.9 %
	Community Service Other :- Expenditure	<u>28,963</u>	<u>22,250</u>	<u>-6,713</u>	<u>0</u>	<u>-6,713</u>	<u>130.2 %</u>
1054	Income Other	41	0	41			0.0 %
1070	Armed Forces Day Income	1,709	2,000	-291			85.4 %
1075	Income Christmas Event	3,838	5,000	-1,162			76.8 %
1083	Income Street Market	1,359	0	1,359			0.0 %
	Community Service Other :- Income	<u>6,947</u>	<u>7,000</u>	<u>-53</u>			<u>99.2 %</u>
	Net Expenditure over Income	<u>22,016</u>	<u>15,250</u>	<u>-6,766</u>			

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Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>225</u>	<u>Projects Pool</u>						
4155	Professional Fees	10,372	0	-10,372		-10,372	0.0 %
4274	Projects Expenditure	22,441	30,000	7,559		7,559	74.8 %
4415	Asset Sale Costs	6,209	0	-6,209		-6,209	0.0 %
4420	Beach Hut Capital Expenditure	409,664	0	-409,664		-409,664	0.0 %
4421	Martello Toilets Capital Costs	4	0	-4		-4	0.0 %
4422	Skate Park in Salts	10	0	-10		-10	0.0 %
	Projects Pool :- Expenditure	<u>448,700</u>	<u>30,000</u>	<u>-418,700</u>	<u>0</u>	<u>-418,700</u>	<u>1495.7</u>
1014	CIL Receipts	11,005	0	11,005			0.0 %
1016	Beach Hut Sales	281,250	0	281,250			0.0 %
1017	Land Sales	170,000	0	170,000			0.0 %
	Projects Pool :- Income	<u>462,255</u>	<u>0</u>	<u>462,255</u>			
	Net Expenditure over Income	<u>-13,555</u>	<u>30,000</u>	<u>43,555</u>			
<u>301</u>	<u>Planning & Highways</u>						
4199	Other Expenditure	10	0	-10		-10	0.0 %
4263	Bus Shelter Maintenance/Clean	380	1,000	620		620	38.0 %
	Planning & Highways :- Expenditure	<u>390</u>	<u>1,000</u>	<u>610</u>	<u>0</u>	<u>610</u>	<u>39.0 %</u>
	Net Expenditure over Income	<u>390</u>	<u>1,000</u>	<u>610</u>			
	Community Services :- Expenditure	<u>833,700</u>	<u>326,136</u>	<u>-507,564</u>	<u>0</u>	<u>-507,564</u>	<u>255.6 %</u>
	Income	<u>748,116</u>	<u>174,784</u>	<u>573,332</u>			<u>428.0 %</u>
	Net Expenditure over Income	<u>85,584</u>	<u>151,352</u>	<u>65,768</u>			