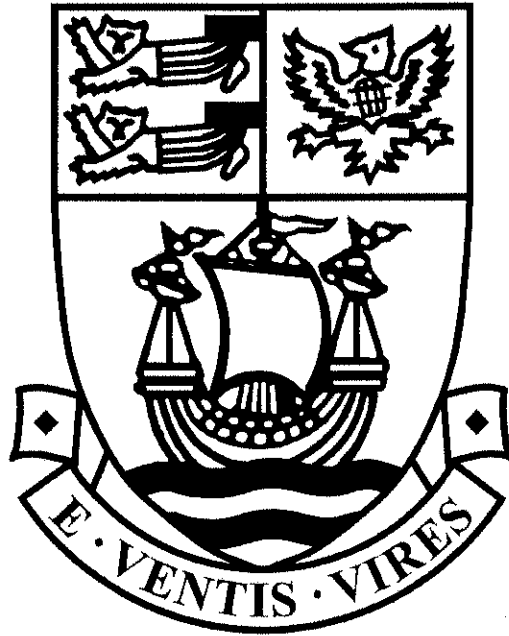


Seaford Town Council



Budget Book

2018/19



Summary Budget 2018/19

		2017-18 Final Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget
Finance & General Purposes Committee	Expenditure	443,867	482,876	467,394	453,912	459,592	465,090
	Income	27,447	28,316	29,165	30,040	30,942	31,870
	Net	416,420	454,560	438,228	423,872	428,650	433,220
Community Services Committee	Expenditure	326,136	909,910	361,344	370,035	378,990	388,431
	Income	174,784	726,212	183,396	186,838	190,375	194,091
	Net	151,352	183,698	177,948	183,197	188,615	194,340
Golf and The View Committee	Expenditure	898,922	916,425	953,260	987,317	1,016,917	1,040,994
	Income	906,860	894,060	923,127	947,991	978,675	1,005,206
	Net	-7,938	22,365	30,133	39,327	38,242	35,788
Total Committees	Expenditure	1,668,925	2,309,211	1,781,999	1,811,265	1,855,499	1,894,514
	Income	1,109,091	1,648,588	1,135,688	1,164,869	1,199,992	1,231,167
	Total Net Expenditure	559,834	660,623	646,310	646,395	655,507	663,348
Expenditure From Ear Marked Reserves:							
EMR320 - Election costs	2019/20 Elections			(10,000)			
	Total Funding required	559,834	660,623	636,310	646,395	655,507	663,348
Transfer Into Reserves:							
	Transfer into Ear Marked Reserves						
	Transfer into General Reserves	120,000	70,217	125,986	149,094	174,994	204,069
	Total additional transfers	120,000	70,217	125,986	149,094	174,994	204,069
	Net post Reserve transfers	679,834	730,840	762,296	795,489	830,501	867,417
	Revenue Support Grant	25,368	20,891	16,414	11,937	7,460	2,983
	Precept demand	654,466	709,949	745,882	783,552	823,041	864,434
	Tax Base	9.484	9.707	9.807	9.907	10.007	10.107
	Band D Council Tax	69.01	73.14	76.06	79.09	82.25	85.53
	Council Tax Percentage increase		5.99%	3.99%	3.99%	3.99%	3.99%

		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
		Final Budget	Final Budget	Budget	Budget	Budget	Budget
Account	Administration						
Code	Cost Centre 201						
4000	Salaries & Wages	197,441	237,964	240,344	242,747	245,175	247,626
4001	Employers NI	16,737	19,514	19,709	19,906	20,105	20,306
4002	Employers Superannuation	36,306	43,145	43,576	44,012	44,452	44,897
4003	Sub-contracted Staff	0	8,000	8,080	8,161	8,242	8,325
4004	Staff Welfare Costs	1,400	822	847	872	898	925
4009	Recruitment Costs	1,000	1,000	1,030	1,061	1,093	1,126
4010	Staff Training	6,000	2,000	2,060	2,122	2,185	2,251
4012	Staff Expenses	300	300	309	318	328	338
4015	Office Refreshments	300	500	515	530	546	563
4100	Telecommunications	3,307	3,265	3,363	3,464	3,568	3,675
4105	Postage	1,600	1,388	1,430	1,473	1,517	1,562
4106	Stationery	1,875	1,875	1,931	1,989	2,049	2,110
4107	Photocopier	2,200	2,222	2,289	2,357	2,428	2,501
4110	Advertising & Publicity	2,500	3,900	4,017	4,138	4,262	4,389
4111	Office Equipment	1,500	1,500	1,545	1,591	1,639	1,688
4112	Subscriptions	3,700	4,310	4,439	4,572	4,710	4,851
4113	Software Support	7,125	7,800	8,100	8,450	8,800	9,064
4114	Licence Fec	35	35	36	37	38	39
4115	Insurance	4,073	3,944	4,062	4,184	4,310	4,439
4116	Web Site	371	380	391	403	415	428
4155	Professional Fees	3,000	3,000	3,090	3,183	3,278	3,377
4156	Bank Charges	860	1,000	1,000	1,000	1,000	1,000
4157	Audit Fees	3,189	3,700	3,800	3,800	3,900	3,900
4182	Catering & Hospitality	0	100	100	100	100	100
4199	Other Expenditure	0	120	120	150	150	150
4270	Vehicle & Equipment Maint	50	0	0	0	0	0
4413	Neighbourhood plan	11,000	6,675	0	0	0	0
4414	Neighbourhood Disbursement Budget	1,000	1,000	0	0	0	0
	Administration Expenditure	306,868	359,459	356,183	360,621	365,188	369,630
1062	Income Telephone Recharge	0	873	899	926	954	983
	Administration Income	0	873	899	926	954	983
	Net Expenditure over Income	306,868	358,586	355,284	359,695	364,234	368,647
Account	Premises - Church Street						
Code	Cost Centre 205						
4050	Rent Payable	15,000	23,300	18,635	19,194	19,770	20,363
4051	Rates	10,016	8,003	8,243	8,490	8,745	9,007
4059	Service Charge	30,000	37,250	8,500	8,755	9,018	9,288
4270	Vehicle & Equipment Maintenance	400	550	550	550	550	550
4275	Building Maintenance	500	500	500	500	500	500
4301	Public Works Loan Board	18,089	0	0	0	0	0
	Premises - Church Street Expenditure	74,005	69,603	36,428	37,489	38,583	39,709
1050	Income Rent	6,050	5,813	5,987	6,167	6,352	6,543
	Premises - Church Street Income	6,050	5,813	5,987	6,167	6,352	6,543
	Net Expenditure over Income	67,955	63,790	30,441	31,322	32,231	33,166

	2017-18 Final Budget	2018-19 Final Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget
Account <u>Premises - Hurdis House</u>						
Code <u>Cost Centre 206</u>						
4115 Insurance	397	410	422	435	448	461
4155 Professional Fees	7,000	0	0	0	0	0
4301 Public Works Loan Board	15,002	15,002	15,002	15,002	15,002	15,002
Premises-Hurdis House Expenditure	22,399	15,412	15,424	15,437	15,450	15,463
1050 Income Rent	21,000	21,630	22,279	22,947	23,636	24,345
1051 Income Insurance Recharge	397	0	0	0	0	0
Premises - Hurdis House Income	21,397	21,630	22,279	22,947	23,636	24,345
Net Expenditure over Income	1,002	-6,218	-6,855	-7,510	-8,186	-8,881
Account <u>Civic Expenses</u>						
Code <u>Cost Centre 210</u>						
4013 Members Expenses	100	100	100	100	100	10
4014 Members Training	1,500	1,000	1,500	1,000	1,000	1,000
4106 Stationery	100	500	1,000	500	500	500
4110 Advertising & Publicity	50	50	50	50	50	50
4115 Insurance	200	207	213	220	226	233
4180 Room Hire	120	120	120	120	120	120
4181 Civic - Mayor's Expenses	1,500	1,500	1,500	1,500	1,500	1,500
4182 Catering & Hospitality	500	500	500	500	500	500
4183 Civic - Awards	500	500	500	500	500	500
4184 Civic - Other	200	200	200	200	200	200
4188 Town Crier Expenses	125	125	125	125	125	125
4189 Young Mayor	500	600	550	550	550	550
4190 Election Costs	10,000	10,000	30,000	12,000	12,000	12,000
Civic Expenditure	15,395	15,402	36,358	17,365	17,371	17,288
Civic Income	0	0	0	0	0	0
Net Expenditure over Income	15,395	15,402	36,358	17,365	17,371	17,288
Account <u>Grants Pool</u>						
Code <u>Cost Centre 215</u>						
4401 Grants Pool	23,000	23,000	23,000	23,000	23,000	23,000
4405 Grants in Kind	2,200	0	0	0	0	0
Grants Expenditure	25,200	23,000	23,000	23,000	23,000	23,000
Grants Income	0	0	0	0	0	0
Net Expenditure over Income	25,200	23,000	23,000	23,000	23,000	23,000

		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
		Final Budget	Final Budget	Budget	Budget	Budget	Budget
Account	Salts Recreation Ground						
Code	Cost Centre 105						
4052	Water & Sewerage	2,000	2,000	2,060	2,122	2,185	2,251
4055	Electricity	600	250	258	265	273	281
4115	Insurance	2,134	2,263	2,331	2,401	2,473	2,547
4251	Dog Bin Emptying	1,887	2,000	2,060	2,122	2,185	2,251
4252	Litter & Dog Bin Pch & Maintenance	0	800	824	849	874	900
4260	Grounds Maintenance Contract	70,721	70,176	72,281	74,450	76,683	78,984
4261	Grounds Maintenance Non Contract	6,000	6,000	6,180	6,365	6,556	6,753
4275	Building Maintenance	2,000	5,000	5,150	5,305	5,464	5,628
	Salts Recreation Ground Expenditure	85,342	88,489	91,144	93,878	96,694	99,595
1050	Income Rent	1,123	2,450	2,524	2,599	2,677	2,757
1051	Income Insurance Recharge	1,365	845	870	896	923	951
1058	Income Water Recharge	1,862	1,000	1,030	1,061	1,093	1,126
1066	Concession Income	16,800	16,900	16,900	16,900	16,900	16,900
1073	Sports Pitch Hire & Green Fees	8,500	8,500	8,585	8,671	8,758	8,845
	Salts Recreation Ground Income	29,650	29,695	29,909	30,127	30,351	30,579
	Net Expenditure over Income	55,692	58,794	61,235	63,751	66,343	69,016
Account	Crouch Recreation Ground						
Code	Cost Centre 106						
4052	Water & Sewerage	2,315	1,000	1,030	1,061	1,093	1,126
4055	Electricity	400	0	0	0	0	0
4115	Insurance	949	1,003	1,033	1,064	1,096	1,129
4251	Dog Bin Emptying	1,350	1,400	1,442	1,485	1,530	1,576
4260	Grounds Maintenance Contract	42,232	44,064	45,386	46,747	48,150	49,594
4261	Grounds Maintenance Non Contract	3,000	6,000	6,180	6,365	6,556	6,753
4275	Building Maintenance	2,000	3,000	3,090	3,183	3,278	3,377
	Crouch Recreation Ground Expenditure	52,246	56,467	58,161	59,906	61,703	63,554
1050	Income Rent	2,400	1,625	1,625	1,625	1,625	1,625
1051	Income Insurance Recharge	0	530	546	562	579	597
1057	Income Electricity Recharge	150	0	0	0	0	0
1073	Sports Pitch Hire & Green Fees	9,270	9,250	9,343	9,436	9,530	9,626
	Crouch Recreation Ground Income	11,820	11,405	11,513	11,623	11,734	11,847
	Net Expenditure over Income	40,426	45,062	46,648	48,283	49,969	51,707
Account	Martello Fields						
Code	Cost Centre 107						
4251	Dog Bin Emptying	1,079	1,100	1,133	1,167	1,202	1,238
4260	Grounds Maintenance Contract	15,988	16,320	16,810	17,314	17,833	18,368
4261	Grounds Maintenance Non Contract	2,000	4,000	4,120	4,244	4,371	4,502
4275	Building Maintenance	2,000	0	0	0	0	0
	Martello Fields Expenditure	21,067	21,420	22,063	22,724	23,406	24,108
1050	Income Rent	5,000	12,000	12,360	12,731	13,113	13,506
	Martello Fields Income	5,000	12,000	12,360	12,731	13,113	13,506
	Net Expenditure over Income	16,067	9,420	9,703	9,994	10,293	10,602

		2017-18	<u>2018-19</u>	2019-20	2020-21	2021-22	2022-23
		Final Budget	Final Budget	Budget	Budget	Budget	Budget
Account	<u>Other Open Spaces</u>						
Code	Cost Centre 108						
4052	Water & Sewerage	75	100	103	106	109	113
4154	Land Registry Fees	0	100	103	106	109	113
4251	Dog Bin Emptying	2,157	2,200	2,266	2,334	2,404	2,476
4260	Grounds Maintenance Contract	30,591	31,008	31,938	32,896	33,883	34,900
4261	Grounds Maintenance Non Contract	2,000	5,000	5,150	5,305	5,464	5,628
4262	Tree Warden Expenses	2,000	2,000	2,060	2,122	2,185	2,251
4275	Building Maintenance	1,000	0	0	0	0	0
	Other Open Spaces Expenditure	37,823	40,408	41,620	42,869	44,155	45,480
1066	Concession Income	3,000	0	0	0	0	0
	Other Open Spaces Income	3,000	0	0	0	0	0
	Net Expenditure over Income	34,823	40,408	41,620	42,869	44,155	45,480
Account	<u>Crypt</u>						
Code	Cost Centre 113						
4115	Insurance	371	449	462	476	491	505
4275	Building Maintenance	0	1,000	1,030	1,061	1,093	1,126
	Crypt Expenditure	371	1,449	1,492	1,537	1,583	1,631
1051	Income Insurance Recharge	371	449	462	476	491	505
	Crypt Income	371	449	462	476	491	505
	Net Expenditure over Income	0	1,000	1,030	1,061	1,093	1,126
Account	<u>South Street Toilets</u>						
Code	Cost Centre 114						
4275	Building Maintenance	1,000	0	0	0	0	0
	South Street Toilet Expenditure	1,000	0	0	0	0	0
	South Street Toilet Income	0	0	0	0	0	0
	Net Expenditure over Income	1,000	0	0	0	0	0
Account	<u>Martello Tower</u>						
Code	Cost Centre 115						
4115	Insurance	1,430	1,525	1,571	1,618	1,666	1,716
4275	Building Maintenance	5,500	5,000	5,150	5,305	5,464	5,628
	Martello Tower Expenditure	6,930	6,525	6,721	6,922	7,130	7,344
	Martello Tower Income	0	0	0	0	0	0
	Net Expenditure over Income	6,930	6,525	6,721	6,922	7,130	7,344

		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
		Final Budget	Final Budget	Budget	Budget	Budget	Budget
Account	Seaford Head Estate						
Code	Cost Centre 116						
4115	Insurance	801	853	879	905	932	960
4199	Other Expenditure	0	1,219	1,256	1,293	1,332	1,372
4251	Dog Bin Emptying	1,079	1,100	1,133	1,167	1,202	1,238
4260	Grounds Maintenance Contract	1,933	1,632	1,681	1,731	1,783	1,837
4261	Grounds Maintenance Non Contract	2,000	2,000	2,060	2,122	2,185	2,251
4275	Buildings Maintenance	1,000	5,000	5,150	5,305	5,464	5,628
4500	Nature Reserve Expenses	12,500	14,500	14,500	14,500	14,500	14,500
4501	Filming Expenses	0	2,000	2,060	2,122	2,185	2,251
	Seaford Head Estate Expenditure	19,313	28,304	28,718	29,145	29,584	30,037
1011	Income Filming	5,000	10,000	10,300	10,609	10,927	11,255
1050	Income Rent	10,000	10,000	10,000	10,000	10,000	10,000
1053	Income Grants	0	3,250	3,250	3,250	3,250	3,250
1055	Income Memorial Bench	1,000	0	0	0	0	0
1066	Income Concession	6,000	3,000	3,090	3,183	3,278	3,377
	Seaford Head Estate Income	22,000	26,250	26,640	27,042	27,455	27,882
	Net Expenditure over Income	-2,687	2,054	2,078	2,103	2,129	2,155
Account	Seafront						
Code	Cost Centre 117						
4052	Water & Sewerage	185	200	206	212	219	225
4055	Electricity	2,404	2,000	2,060	2,122	2,185	2,251
4115	Insurance	446	660	680	700	721	743
4253	Shelters	2,000	2,000	2,060	2,122	2,185	2,251
4255	The Shoal Expenditure	0	15,000	0	0	0	0
4261	Grounds Maintenance Non Contract	3,000	2,000	2,060	2,122	2,185	2,251
4275	Building Maintenance	3,000	5,000	5,150	5,305	5,464	5,628
	Seafront Expenditure	11,035	26,860	12,216	12,582	12,960	13,349
1055	Income Memorial Bench	10,000	0	0	0	0	0
1057	Income Electricity Recharge	2,404	2,000	2,060	2,122	2,185	2,251
1058	Income Water Recharge	90	110	113	117	120	124
1066	Income Concession	45,400	46,000	47,380	48,801	50,265	51,773
1078	Income Entertainments Area	5,000	0	0	0	0	0
1082	Income The Shoal	0	5,000	0	0	0	0
	Seafront Income	62,894	53,110	49,553	51,040	52,571	54,148
	Net Expenditure over Income	-51,859	-26,250	-37,338	-38,458	-39,611	-40,800
Account	Beach Huts						
Code	Cost Centre 118						
4051	Rates	3,231	7,335	7,487	7,647	7,815	8,206
4115	Insurance	390	1,140	1,174	1,209	1,246	1,283
4275	Building Maintenance	0	1,000	1,030	1,061	1,093	1,126
	Beach Huts Expenditure	3,621	9,475	9,691	9,917	10,153	10,614
1060	Beach Hut Site Licence	18,944	20,271	21,443	21,788	22,141	22,584
1061	Beach Hut Annual Rental	12,664	10,963	11,182	11,406	11,634	11,867
	Beach Huts Income	31,608	31,234	32,625	33,194	33,775	34,451
	Net Expenditure over Income	-27,987	-21,759	-22,934	-23,277	-23,622	-23,836

		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
		Final Budget	Final Budget	Budget	Budget	Budget	Budget
Account	<u>Old Town Hall</u>						
Code	Cost Centre 119						
4115	Insurance	180	192	198	204	210	216
4275	Building Maintenance	2,000	2,000	2,060	2,122	2,185	2,251
	Old Town Hall Expenditure	2,180	2,192	2,258	2,325	2,395	2,467
1050	Income Rent	0	1,275	1,275	1,275	1,275	1,275
1051	Income Insurance Recharge	200	192	198	204	210	216
	Old Town Hall Income	200	1,467	1,473	1,479	1,485	1,491
	Net Expenditure over Income	1,980	725	785	847	910	976
Account	<u>Seaford In Bloom</u>						
Code	Cost Centre 121						
4402	Seaford In Bloom	10,000	10,000	10,300	10,609	10,927	11,255
	Seaford In Bloom Expenditure	10,000	10,000	10,300	10,609	10,927	11,255
1054	Other Income	350	210	216	223	229	236
	Seaford In Bloom Income	350	210	216	223	229	236
	Net Expenditure over Income	9,650	9,790	10,084	10,386	10,698	11,019
Account	<u>Allotments</u>						
Code	Cost Centre 125						
4199	Other Expenditure	500	0	0	0	0	0
	Allotments Expenditure	500	0	0	0	0	0
1050	Income Rent	891	892	919	946	975	1,004
	Allotments Income	891	892	919	946	975	1,004
	Net Expenditure over Income	-391	-892	-919	-946	-975	-1,004
Account	<u>Other Recreation</u>						
Code	Cost Centre 130						
4410	Swimming Pool	10,000	10,000	10,000	10,000	10,000	10,000
	Other Recreation Expenditure	10,000	10,000	10,000	10,000	10,000	10,000
	Other Recreation Income	0	0	0	0	0	0
	Net Expenditure over Income	10,000	10,000	10,000	10,000	10,000	10,000
Account	<u>CCTV</u>						
Code	Cost Centre 134						
4055	Electricity	1,809	2,200	2,266	2,334	2,404	2,476
4115	Insurance	1,000	354	365	376	387	398
4276	CCTV	8,649	9,012	9,282	9,561	9,848	10,143
	CCTV Expenditure	11,458	11,566	11,913	12,270	12,638	13,018
	CCTV Income	0	0	0	0	0	0
	Net Expenditure over Income	11,458	11,566	11,913	12,270	12,638	13,018

		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
		Final Budget	Final Budget	Budget	Budget	Budget	Budget
Account	<u>Community Service Events</u>						
Code	Cost Centre 135						
4110	Advertising & Publicity	0	200	206	212	219	225
4115	Insurance	0	55	57	58	60	62
4195	Events Expenditure	250	1,000	1,030	1,061	1,093	1,126
4273	Christmas Lights	15,000	15,000	15,000	15,000	15,000	15,000
4281	Christmas Event Expenditure	5,000	5,000	5,150	5,305	5,464	5,628
4282	Armed Forces Day Expenditure	2,000	2,500	2,575	2,652	2,732	2,814
	Community Service Events Expenditure	22,250	23,755	24,018	24,288	24,567	24,854
1070	Armed Forces Day	2,000	2,500	2,575	2,652	2,732	2,814
1075	Christmas Event Income	5,000	5,000	5,150	5,305	5,464	5,628
	Community Service Events Income	7,000	7,500	7,725	7,957	8,195	8,441
	Net Expenditure over Income	15,250	16,255	16,293	16,331	16,371	16,413
Account	<u>Projects Pool</u>						
Code	Cost Centre 225						
4274	Project Expenditure	30,000	30,000	30,000	30,000	30,000	30,000
4415	Asset Sale Cost	0	12,000	0	0	0	0
4420	Beach Hut Capital Expenditure	0	250,000	0	0	0	0
4421	Martello Toilets Capital Costs	0	280,000	0	0	0	0
	Projects Pool Expenditure	30,000	572,000	30,000	30,000	30,000	30,000
1014	Cil Receipts	0	10,000	10,000	10,000	10,000	10,000
1016	Beach Hut Sales	0	400,000	0	0	0	0
1017	Land Sales	0	142,000	0	0	0	0
	Projects Pool Income	0	552,000	10,000	10,000	10,000	10,000
	Net Expenditure over Income	30,000	20,000	20,000	20,000	20,000	20,000
	<u>Planning & Highways</u>						
	Cost Centre 301						
4263	Bus Shelter Maintenance/Cleaning	1,000	1,000	1,030	1,061	1,093	1,126
	Planning & Highways Expenditure	1,000	1,000	1,030	1,061	1,093	1,126
	Planning & Highways Income	0	0	0	0	0	0
	Net Expenditure over Income	1,000	1,000	1,030	1,061	1,093	1,126

Account	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Code	Final Budget	Final Budget	Budget	Budget	Budget	Budget
Golf Course						
Cost Centre 101						
4000 Salaries & Wages	74,688	87,871	90,507	93,222	96,019	98,900
4001 Employers NI	5,535	7,620	7,849	8,084	8,327	8,576
4002 Employers Superannuation	10,046	9,553	9,840	10,135	10,439	10,752
4004 Staff Welfare Costs	0	346	356	367	378	389
4010 Staff Training	1,500	1,500	1,545	1,591	1,639	1,688
4011 Staff Protective Clothing	1,000	1,000	1,030	1,061	1,093	1,126
4015 Office Refreshments	400	315	324	334	344	355
4041 Golf Professional Retainer	42,326	42,749	44,031	45,352	46,713	48,114
4045 Golf Course Player Costs	2,500	0	2,500	0	2,500	0
4046 Golf Club Membership Fees	17,902	16,000	16,480	16,974	17,484	18,008
4051 Rates	20,400	19,976	20,575	21,193	21,828	22,483
4052 Water & Sewerage	4,000	4,500	4,635	4,774	4,917	5,065
4055 Electricity	3,200	2,850	2,936	3,024	3,114	3,208
4056 Gas	600	650	670	690	710	732
4060 Refuse	500	400	412	424	437	450
4100 Telecommunications	220	235	242	249	257	264
4105 Postage	20	100	103	106	109	113
4106 Stationery	450	450	464	477	492	506
4110 Advertising & Publicity	4,000	4,000	4,120	4,244	4,371	4,502
4112 Subscriptions	0	500	515	530	546	563
4113 Software Support	464	1,030	1,061	1,093	1,126	1,159
4114 Licence Fee	75	75	75	75	75	75
4115 Insurance	7,000	7,200	7,416	7,638	7,868	8,104
4116 Website	0	60	62	64	66	68
4156 Bank Charges	1,600	2,000	2,060	2,122	2,185	2,251
4251 Dog Bin Emptying	1,100	1,100	1,128	1,156	1,185	1,214
4261 Grounds Maintenance Non Contract	27,405	29,950	28,325	29,175	30,050	30,951
4270 Vehicle & Equipment Maintenance	16,269	16,500	16,500	16,500	16,500	16,500
4271 Vehicle & Equipment Lease	0	17,212	32,143	46,621	50,979	54,132
4272 Equipment Purchase	0	500	500	500	500	500
4275 Building Maintenance	2,000	750	750	750	750	750
4308 Rent of shop, locker and changing rooms	50,000	50,000	50,000	50,000	50,000	50,000
4309 Buggy lease	5,277	5,276	5,434	5,434	5,434	5,434
Golf Course Expenditure	300,477	332,268	354,587	373,960	388,434	396,932
1000 Golf Course Season Ticket	160,000	150,000	154,500	159,135	163,909	168,826
1001 Golf Course Green Fees Mid week	72,600	71,500	73,645	75,854	78,130	80,474
1002 Golf Course Green Fees w/end b/holiday	56,100	56,000	57,680	59,410	61,193	63,028
1003 Golf Course Specials	50,000	52,000	53,560	55,167	56,822	58,526
1004 Golf Course Lockers	600	1,500	1,545	1,591	1,639	1,688
1005 Golf Course Credit Card Charge	60	60	62	64	66	68
1007 Golf Course Air Traffic Control	7,500	7,500	7,500	7,500	7,500	7,500
1012 Corporate	3,000	0	0	0	0	0
1100 Income Advertising	2,000	0	2,500	0	2,500	0
1311 Buggy Hire	17,000	16,000	16,480	16,974	17,484	18,008
Golf Course Income	368,860	354,560	367,472	375,696	389,242	398,119
Net Course Expenditure over Income	-68,383	-22,292	-12,885	-1,736	-808	-1,187

Account	The View	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Code	Cost Centre 103	Final Budget	Final Budget	Budget	Budget	Budget	Budget
4000	Salaries & Wages	187,000	200,450	206,464	212,657	219,037	225,608
4001	Employers NI	8,000	12,444	12,817	13,202	13,598	14,006
4002	Employers Superannuation	14,000	14,280	14,708	15,150	15,604	16,072
4003	Sub-contracted Staff	34,000	10,000	10,300	10,609	10,927	11,255
4004	Staff Welfare Costs	0	519	535	551	567	584
4009	Recruitment Costs	1,000	0	0	0	0	0
4010	Staff Training	2,000	1,000	1,030	1,061	1,093	1,126
4012	Staff Expenses	0	500	515	530	546	563
4016	Staff Uniform	800	500	515	530	546	563
4017	Time Sheet & Rota Software	180	700	721	743	765	788
4051	Rates	7,200	6,419	6,612	6,810	7,015	7,225
4052	Water & Sewerage	3,800	3,625	3,734	3,846	3,961	4,080
4055	Electricity	14,000	13,000	13,390	13,792	14,205	14,632
4056	Gas	7,000	7,000	7,210	7,426	7,649	7,879
4060	Refuse	1,700	4,500	4,635	4,774	4,917	5,065
4100	Telecommunications	1,400	1,100	1,400	1,442	1,485	1,530
4105	Postage	300	100	103	106	109	113
4106	Stationery	800	1,000	1,030	1,061	1,093	1,126
4110	Advertising & Publicity	7,000	7,000	7,210	7,426	7,649	7,879
4113	Software Support	1,000	800	824	849	874	900
4114	Licence Fee	600	900	927	955	983	1,013
4115	Insurance	1,995	3,830	3,945	4,063	4,185	4,311
4116	Web Site	300	800	824	849	874	900
4156	Bank Charges	2,400	2,700	2,781	2,864	2,950	3,039
4196	Events Expenditure - The View	3,000	1,500	1,545	1,591	1,639	1,688
4201	Cleaning	27,000	20,000	20,600	21,218	21,855	22,510
4202	Lincoln Cleaning	2,800	2,500	2,575	2,652	2,732	2,814
4270	Vehicles & Equipment Maintenance	2,400	2,000	2,060	2,122	2,185	2,251
4272	Equipment Purchase	6,000	3,000	3,090	3,183	3,278	3,377
4275	Building Maintenance	5,000	3,000	3,090	3,183	3,278	3,377
4276	CCTV	2,000	1,500	1,545	1,591	1,639	1,688
4279	Fire & Security	600	1,350	1,391	1,432	1,475	1,519
4301	Public Works Loan Payment	108,000	105,000	105,000	105,000	105,000	105,000
4303	Food Expenditure	76,125	85,200	87,756	90,389	93,100	95,893
4304	Bar Expenditure	64,945	57,600	59,328	61,108	62,941	64,829
4305	Fire extinguishers	300	250	250	250	250	250
4306	Catering & Utensils & Equipment	500	600	618	637	656	675
4307	Bar Utensils & Equipment	500	600	618	637	656	675
4311	Pest Control	700	750	773	796	820	844
4313	Stock Take	2,100	2,200	2,266	2,334	2,404	2,476
4314	Cost of Card Top Up Incentive	0	3,940	3,940	3,940	3,940	3,940
The View Expenditure		598,445	584,157	598,673	613,358	628,483	644,062
1050	Income Rent	1,000	1,000	1,000	1,000	1,000	1,000
1100	Advertising	2,000	0	0	0	0	0
1305	Income hire pro shop & changing rooms	50,000	50,000	51,500	53,045	54,636	56,275
1306	Income Golf Club Room hires	13,000	4,500	4,635	4,774	4,917	5,065
1307	Income Bar Sales	200,000	200,000	206,000	212,180	218,545	225,102
1308	Income Food Sales	192,500	210,000	216,300	222,789	229,473	236,357
1310	Income - Society Food	30,000	34,000	35,020	36,071	37,153	38,267
1312	Function Food Sales	40,000	40,000	41,200	42,436	43,709	45,020
1313	Function Bar Sales	4,500	0	0	0	0	0
1314	Income - Society Drink	5,000	0	0	0	0	0
The View Income		538,000	539,500	555,655	572,295	589,433	607,086
The View Net expenditure over Income		60,445	44,657	43,018	41,063	39,049	36,975

Seaford Town Council

Earmarked Reserves Estimated at 31/03/2018

A/C Code	Reserve Details	Opening Balance at 01/04/2017	Transfers to EMR from General Fund	Transfers to General Fund	Used To Fund Expenditure	Projected Closing Balance 31/03/2018	Comments
322	EMR Crypt - Ancient Monument	£2,263	-	-	£2,263	-	Expenditure used for electrical works at the Crypt.
323	EMR Crypt - Professional Fees	£8,465	-	-	£3,500	£4,965	Expenditure used to fund officer time spent on negotiations with the Crypt Lease and managing repairs.
326	EMR Open Spaces	£9,276	-	£9,276	-	-	These EMR's are obsolete and it is therefore recommended that these be transferred to the General Fund at the year end.
327	EMR S106	£7,010	-	£7,010	-	-	May be used by the year end but this potential expenditure is not in the projected budgets
328	EMR Signage	£6,000	-	-	-	£6,000	Expenditure used to part fund back dated service charge
334	EMR Seaford Head Nature Reserve	£539	-	-	-	£539	
337	EMR Church Street Utilities	£3,821	-	-	£3,821	-	Expenditure has been used to fund the additional IT equipment for the Facilities Dept.
340	EMR Equipment	£11,759	-	-	£3,000	£8,759	
342	EMR Tree Planting	£9,458	£320	-	-	£9,778	
345	EMR Memorial Bench Maintenance	£120	-	-	-	£120	
350	EMR Greenkeepers Shed	£726	-	-	£726	-	Expenditure used to part fund remainder of works for the new Green Keepers shed.
353	EMR External Officer Support	£12,277	-	-	£8,437	£3,840	Expenditure used to cover RFO and HR Review costs in 2017/18.
355	EMR The Seaford App.	£1,206	-	-	-	£1,206	
358	EMR Community Projects	£6,084	-	-	-	£6,084	It is possible that this amount may be used by the year end but does not show this in the projected budgets
361	EMR CIL Receipts	-	£11,005	-	-	£11,005	CIL Receipts received during the year that must be transferred to the EMR by the end of the year.
	EMR Totals	£79,003	£11,325	£16,286	£21,746	£52,296	

General Fund	£58,271	£37,360	£95,631
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Venue/Facilities Hire Charges
Effective from 1 April 2018 until 31 March 2019
All figures are inclusive of VAT @ 20%

Venue/Facility	Concessions Voluntary Groups with Official Council Representation	Non Commercial Local Seaford Based Voluntary Groups	Commercial Outside Bodies or Voluntary Groups That Are Not Based in Seaford.
Rooms		(9.00 - 16.00)	(9.00 - 16.00)
Council Chamber	£0	£8.70	£17.35
Day Rate - Council Chamber	£0	£51.80	£103.55
Offices, 37 Church Street	£0	£6.45	£12.70
Day Rate - Offices, 37 Church Street	£0	£30.10	£70.05

Office Services	Photocopying
	A4 B/W Single Sided Sheet 9p
	A4 B/W Double Sided Sheet 11p
	A4 Colour Single Sided Sheet 13p
	A4 Colour Double Sided Sheet 18p
	A3 B/W Single Sided Sheet 13p
	A3 B/W Double Sided Sheet 15p
	A3 Colour Single Sided Sheet 19p
	A3 Colour Double Sided 28p

Beach Huts	
Martello Ground Rent/Site Licence (Net £338.75)	£406.50
Martello Season Hire (Net £1,096.32)	£1,315.58
Bonningstedt Ground Rent/Site Licence (Net £416.67)	£500.00

Open Spaces Hire Charges
Effective from 1 April 2018 until 31 March 2019

All figures are Exempt from VAT

Venue/Facility	Not for Profit / Voluntary Groups			Commercial / Outside Bodies		
	Day Rate	Set Up Rate	Hourly Rate	Day Rate	Set-Up Rate	Hourly Rate
Crouch Gardens	£ 31.50	£ 15.75	£ 6.30	£ 157.50	£ 78.75	£ 26.25
Crouch Small Pitch	£ 42.00	£ 21.00	£ 13.65	£ 157.50	£ 78.75	£ 26.25
Martello East Field	£ 160.00	£ 80.00	£ 40.00	£ 400.00	£ 180.00	£ 100.00
Martello West Field	£ 40.00	£ 20.00	£ 13.00	£ 260.00	£ 90.00	£ 50.00
Martello Entertainments Area	£ 30.00	£ 15.00	£ 6.00	£ 150.00	£ 75.00	£ 20.00
Promenade	£ 42.00	£ 42.00	n/a	£ 42.00	£ 42.00	n/a
Salts Recreation Ground	£ 168.00	£ 84.00	£ 42.00	£ 420.00	£ 189.00	£ 100.00
South Hill Barn	£ 31.50	£ 15.75	£ 6.30	£ 168.00	£ 84.00	£ 42.00

Golf Course Fees 2018 - 2019

Effective from 1 April 2018 until 31 March 2019

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

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