



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 18th April 2019 at 7.00pm which you are summoned to attend.

James Corrigan
Town Clerk
10th April 2019

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 196/18 to inform members on progress and actions relating to Seaford Town Council assets, services and projects (pages 2 to 6).
5. **Finance Report**
To consider report 197/18 to inform members of the Community Services Committee of Income and Expenditure up to 28th February 2019 and the financial year to date (pages 7 to 14).

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 D Argent, L Freeman (Vice-Chair), N Freeman, R Hayder, O Honeyman, P Lower (Chair), L Wallraven, M Wearmouth, B Webb and C White.

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



Agenda Item No: 4
Committee: Community Services
Date: 18th April 2019
Title: Projects & Facilities Manager Update Report
By: Tony Jackson, Projects & Facilities Manager
Purpose of Report: To inform the Committee on progress and actions relating to Seaford Town Council's 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

The project started on 2nd April and is so far running to schedule. The park is due to be completed by the end of June. Bob Offen our inspector or myself regularly visit the site to check on progress and answer any queries the site manager may have. The Council are hoping to find out soon if planning application for floodlights has been successful. If so, we are looking to have these installed this September.

Outdoor Table Tennis Tables

I'll be ordering tables very soon but first need to arrange ground works to create bases for the tables to sit on.

Tennis Courts

Now funding has been secured and orders placed for the skatepark, the next major project at The Salts will be the refurbishment of the tennis courts. The Council will be working alongside the Lawn Tennis Association to make this happen.

CCTV

This is to be split into 2 projects. Project 1 is to install CCTV to cover just the skatepark. This will be part of the overall Skatepark project. Project 2 will be to cover all the other risk areas in the park. I'm applying for funding from the Joint Action Group (JAG) towards costs.

Other Works

There have been general repair works carried out to playground and we have had quotes carried out for repair works to a section of wall on the west side of the park.

1.2 Martello Toilets and Café

On hold due to the land sale at North Way being hindered by mistakes in the planning process at the Planning Authority.

However, the Council continues to look for further funding opportunities. One of these is a grant from the Big Lottery Fund, who have expressed an interest in funding part of the project.

1.3 Bönningstedt Beach Huts

A temporary toilet will be installed from April through to October for hut owners only. This will be housed in a colourful, beach hut-type surround.

Further to the Council seeking competitive tenders, a local company, Michael Mullins Electrician LTD, have been appointed to carrying out the work to install electrics to the huts. However, we are still in talks with UK Power Network regarding options with installing the main electric supply. It is still hoped to have this work carried out over autumn this year.

1.4 Sea Defence Wall - Bönningstedt Promenade

Christian Funnell who co-designed and constructed The Shoal has put together a design for a decorative, curved gabion wall that will incorporate planting and sponsored plaques. Full costings still to be worked out.

Having taken further advice about the integrity of the wall and how it will be best fixed, we will be appointing a structural engineer to produce drawings from which we will be able to send out to other contractors to quote for.

1.5 Seafront Improvement Plan

Seaford Beach Wheelchair Access

The Council continues to work with Sam Taylor from the Seaford Beach Access Campaign on this project.

A local building firm, The Builders Club, have now install the permanent decking area, which is the first phase of the works. They have carried out this work at nil cost for both labour and materials, which has been a fantastic boost to the project. Our thanks to them.

Funding for phase 2 which is for heavy duty tiles to be installed over the summer period is almost complete. It is hoped to have these in place around June this year.

Seasonal, short-term rent beach huts/concession huts/temporary toilets

Further to the Council seeking competitive tenders, a local company, Wynne's, were awarded the contract for supplying and installing six colourful beach huts. These have now been installed and have met with mainly positive comments from residents. They can now be booked through either the Tourist Information Centre or Frankies Beach Café and will be available to hire from the 1st May.

Wynne's have also installed three slightly larger huts to be rented out as non-food concessions. Two have already been booked out to traders selling handmade jewellery and beach/seaside inspired cloths and accessories.

The Council has also had installed 3 temporary toilets, one by the Bönningstedt huts and 2 between the short-term rental huts and Frankie's Beach Café. These are housed in attractive beach hut-type enclosures, again supplied by Wynne's.

Water Bottle Refill Stations

This summer the Council hope to introduce two bottle refill stations, one at Bönningstedt Promenade and the other at Frankie's Beach Café. Since the last meeting we have applied for funding for the stations through Tesco's Bag for life campaign.

Safety Signage Replacement

The Council is working with Lewes District Council, the RNLI and the Environment Agency to install new signage and safety equipment along the promenade. It was hoped to have these in place by summer however, there have been a couple of design changes, so installation will now happen after the summer season.

Other Works to Seafront

Ongoing replacement of the low-level, 'kneel rail' fence between the Martello beach huts and leading to Splash Point with a far more substantial bumper fence and gravel rail.

Repainting of Splash Point DDA parking spaces and speed bumps to happen later this year.

The Seaford Youth Forum are continuing to fundraise for bike racks and a bike repair station.

1.6 Martello Tower

Both building and structural surveys are to be carried out at the Tower which has an ongoing issue with water penetration. The surveys will help the Council to plan and secure funds for what will probably be quite major pieces of work to sustain this unique and historic building.

1.7 Tourism Signage Scheme

The Brown Tourist Information signs have now all been installed. The Council is currently reviewing the scheme to identify if further signs are required

1.8 Filming and Photography

Four bookings were taken during March totalling an income of £1,450. Since Christmas the total income has been £5,690 which is very good for what is normally the quietest time of the year.

Sharan has also been working with Ellie Johnson-Bullock, Seaford Head Nature Reserve Filming Officer, on a terms and conditions document for all users of the Nature Reserve. This has now been agreed by Natural England and Sussex Wildlife Trust. This one stop document for anyone who would like to carry out activities, including filming, on the Nature Reserve, informs them that the site is part of the Sussex Downs Area of Outstanding Natural Beauty and the Sussex Heritage Coast, as well as being declared a voluntary Marine Conservation Area and a Site of Special Scientific Interest (SSSI).

The sheet also states that users need to respect and protect the unique flora, fauna, wildlife and outstanding landscape features, as well as detailing access to the site, waste and recycling requirements, safety information and drone use. For larger crews, there is also information regarding the unit base, vehicle access and parking.

Excellent work from Sharan.

1.9 Grants and Funding

Sue Treadwell continues to work hard at finding funding opportunities and putting together grant applications. Sue is currently working on grants for the Martello Toilets/Café (Big Lottery Fund), a bore hole for Seaford Head Golf course (Rampion) and two water bottle refill stations on the seafront (Tesco's Bags for life).

1.10 Street Trading and Concession Policy

It was hoped to have this reviewed at the Extraordinary Council meeting that happened on the 28th February. However as this is a service delegated to Seaford Town Council from Lewes District Council when it was announced that Lewes District Council is reviewing its Street Trading Policy it was decided to wait until this is adopted before progressing any further with the Seaford Town Council Policy.

1.11 Events

Sue with support from Sharan has been busy with the organising of Armed Forces Day (29th June) and Sussex Day (16th June).

1.12 Concessions

La Creperie has returned for a second year, while we have a brand new ice cream concession, Holy Cow!, located near to Splash Point. PWW have taken on another three-year licence to sell ice-creams at the Edenborough Road car park. Unfortunately, Salty Sea Horse will not be returning, so the Council is advertising for another fish and chip trader in their place.

The team has also been approached by a Tea & Cake concession to trade at South Hill Barn which is currently being looked into.

1.13 Projects & Facilities – Team Update

With one of the staff members returning from maternity leave in May, a Projects and Facilities Staff Structure Review went to full Council on the 28th March. It was agreed to consult with staff on the Council's chosen structure.

Consultations with the existing staff have taken place and arrangements are being put in place to implement the changes. The proposed revised structure will be as attached (appendix A).

This included for an Administrative Assistant to be employed for 30hrs per week spread over 5 days. This role is to provide day-to-day administrative assistance such as first line phone coverage at the STC offices, covering the general incoming emails plus any administrative tasks set by the Projects and Facilities Manager.


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

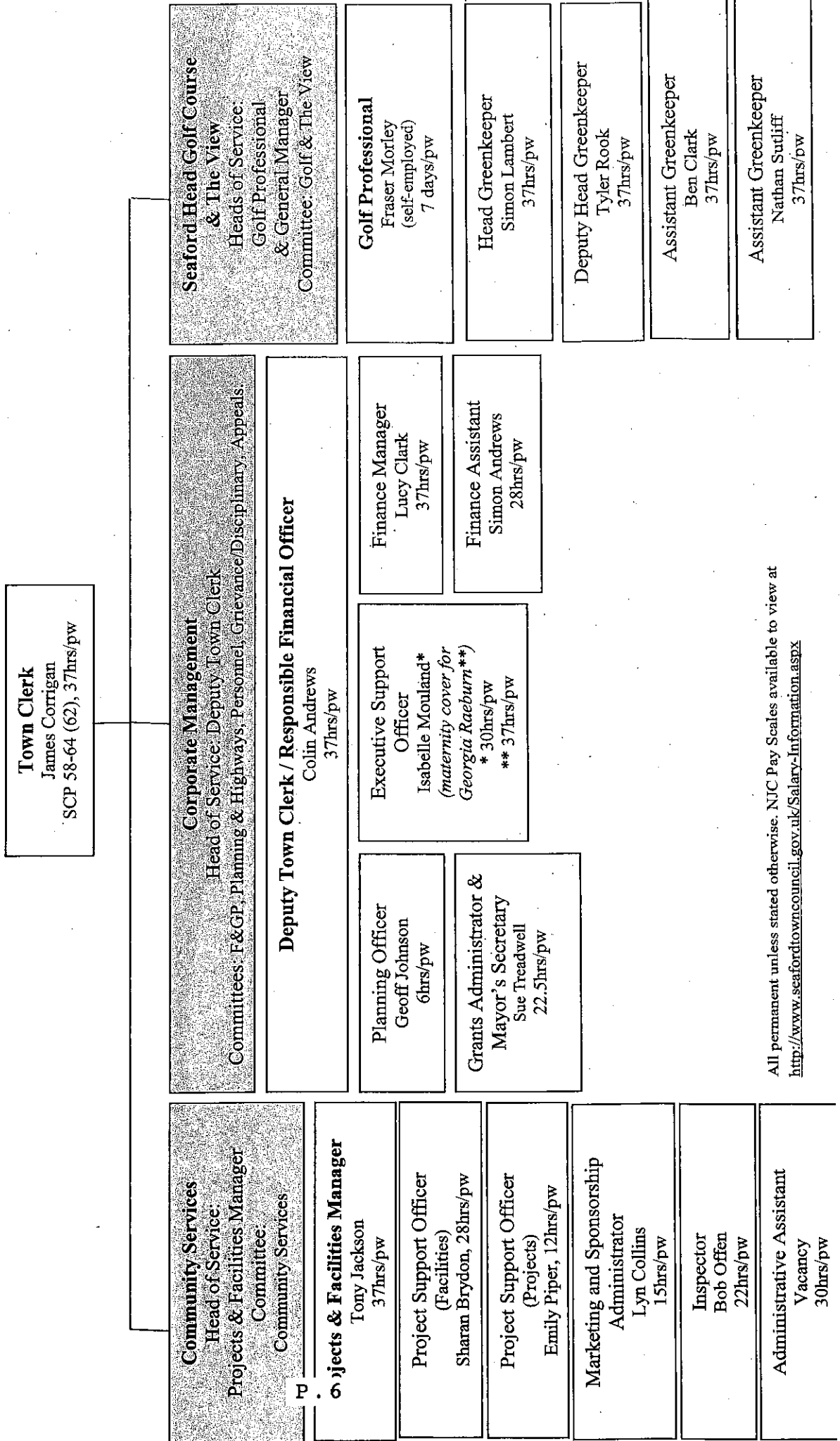


Town Clerk





Staff Structure



All permanent unless stated otherwise. NJC Pay Scales available to view at <http://www.seafordtowncouncil.gov.uk/Salary-Information.aspx>



Seaford Town Council

Report 197/18

Agenda Item No: 5
Committee: Community Services
Date: 28th April 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 up to 28th February 2018.

Recommendations

You are recommended:

- 1. To note the contents of the report.**
-

1. Information

- 1.1** Appendix A is attached which shows a breakdown of income and expenditure for Community Services up to February 28th, 2018.
- 1.2 The Salts**
As with the last report, the Water & Sewage budget is out of kilter due to a dispute with Business Stream (the utility provider); Finance are still looking into this.
- 1.3 The Crouch**
Same issue with Business Stream as above.
- 1.4 Martello Fields**
Income has steadily come in from events over the year. This is significantly lower than budgeted for, but on hindsight the figure set was very high. This has been adjusted for year 19/20.
- 1.5 Other Open Spaces**
4261 (Grounds Maint non contract) is over budget mainly due to the Council having to buy concrete blocks for Cliff Gardens and unplanned tree works.
- 1.6 Martello Tower**
£5,000 has been put aside in Building Maintenance to cover possible remedial works.
- 1.7 Seaford Head**
1011 (Income Filming) income is way above budget mainly due to the 2 feature films being shot on the reserve.
4261 (Grounds Maint non contract) is over budget due to large amounts of fence repairs and installation of additional safety signage.

1.8 Seafront

4255 (The Shoal Expenditure) is higher than expected due to additional works. This will be offset by additional income, 1082 (Income The Shoal). The Love Fish are now all sold, and the last remaining Mackerel plaques are selling steadily.

1.9 Other Recreation

4410 (Swimming Pool), this relates to the Councils contribution to the upkeep of Seaford Head Swimming Pool, will have very little spend this year. However, we will be expecting to spend the whole amount allocated next year as major remedial works are required.

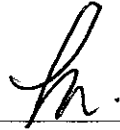
2. Financial Appraisal

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

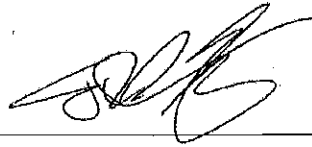
3. Contact Officer

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

Projects & Facilities Manager



Town Clerk



197-18 APPENDIX A

06/03/2019

Seaford Town Council 2018/2019 Current Year

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Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Community Services								
105 Salts Recreation Ground								
1011 Income Filming	0	267	0	(267)			0.0%	
1050 Income Rent	0	1,594	2,450	856			65.1%	
1051 Income Insurance Recharge	0	1,404	845	(559)			166.2%	
1055 Income Memorial Bench	1,305	1,305	0	(1,305)			0.0%	
1058 Income Water Recharge	0	1,432	1,000	(432)			143.2%	
1066 Income Concession	0	17,745	16,900	(845)			105.0%	
1073 Sports Pitch Hire & Green Fees	210	2,784	8,500	5,716			32.8%	
Salts Recreation Ground :- Income	1,515	26,531	29,695	3,164			89.3%	0
4052 Water & Sewerage	0	5,533	2,000	(3,533)	(3,533)		276.6%	
4055 Electricity	53	29	250	221	221		11.5%	
4115 Insurance	0	2,621	2,263	(358)	(358)		115.8%	
4250 Public Seating	415	415	0	(415)	(415)		0.0%	
4251 Dog Bin Emptying	156	1,719	2,000	281	281		85.9%	
4252 Litter & Dog Bin Pch & Maint	0	546	800	254	254		68.3%	
4260 Grounds Maintenance Contract	5,805	63,859	70,176	6,317	6,317		91.0%	
4261 Grounds Maint non contract	1,107	6,191	6,000	(191)	(191)		103.2%	
4275 Building Maintenance	0	2,951	5,000	2,049	2,049		59.0%	
Salts Recreation Ground :- Indirect Expenditure	7,537	83,863	88,489	4,626	0	4,626	94.8%	0
Movement to/(from) Gen Reserve	(6,022)	(57,331)						
106 Crouch Recreation Ground								
1050 Income Rent	0	1,713	1,625	(88)			105.4%	
1051 Income Insurance Recharge	0	503	530	27			95.0%	
1055 Income Memorial Bench	0	1,285	0	(1,285)			0.0%	
1058 Income Water Recharge	0	1,001	0	(1,001)			0.0%	
1073 Sports Pitch Hire & Green Fees	182	9,099	9,250	151			98.4%	
1092 Income Grnds Maint Non Contrat	0	(300)	0	300			0.0%	
Crouch Recreation Ground :- Income	182	13,300	11,405	(1,895)			116.6%	0
4052 Water & Sewerage	0	2,015	1,000	(1,015)	(1,015)		201.5%	
4055 Electricity	0	(235)	0	235	235		0.0%	
4115 Insurance	0	950	1,003	53	53		94.7%	
4250 Public Seating	0	519	0	(519)	(519)		0.0%	
4251 Dog Bin Emptying	112	1,228	1,400	172	172		87.7%	
4260 Grounds Maintenance Contract	3,571	39,279	44,064	4,785	4,785		89.1%	
4261 Grounds Maint non contract	0	976	6,000	5,024	5,024		16.3%	
4275 Building Maintenance	0	1,815	3,000	1,185	1,185		60.5%	
Crouch Recreation Ground :- Indirect Expenditure	3,682	46,546	56,467	9,921	0	9,921	82.4%	0
Movement to/(from) Gen Reserve	(3,501)	(33,246)						

Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 Martello Fields								
1050 Income Rent	0	6,822	12,000	5,178			56.9%	
Martello Fields :- Income	0	6,822	12,000	5,178			56.8%	0
4251 Dog Bin Emptying	89	982	1,100	118		118	89.3%	
4260 Grounds Maintenance Contract	1,313	14,441	16,320	1,879		1,879	88.5%	
4261 Grounds Maint non contract	70	1,120	4,000	2,880		2,880	28.0%	
Martello Fields :- Indirect Expenditure	1,472	16,543	21,420	4,877	0	4,877	77.2%	0
Movement to/(from) Gen Reserve	(1,472)	(9,721)						
108 Other Open Spaces								
1050 Income Rent	0	110	0	(110)			0.0%	
1055 Income Memorial Bench	0	190	0	(190)			0.0%	
1072 Income Tree Wardens	1,346	3,725	0	(3,725)			0.0%	
1092 Income Grnds Maint Non Contrat	0	320	0	(320)			0.0%	
1100 Income Advertising	0	43	0	(43)			0.0%	
Other Open Spaces :- Income	1,346	4,388	0	(4,388)				0
4052 Water & Sewerage	22	169	100	(69)		(69)	168.9%	
4154 Land Registry Fees	0	21	100	79		79	21.0%	
4250 Public Seating	0	40	0	(40)		(40)	0.0%	
4251 Dog Bin Emptying	179	1,964	2,200	236		236	89.3%	
4260 Grounds Maintenance Contract	2,511	27,622	31,008	3,386		3,386	89.1%	
4261 Grounds Maint non contract	105	8,756	5,000	(3,756)		(3,756)	175.1%	
4262 Tree Warden Expenses	0	2,930	2,000	(930)		(930)	146.5%	
4275 Building Maintenance	694	694	0	(694)		(694)	0.0%	
Other Open Spaces :- Indirect Expenditure	3,511	42,197	40,408	(1,789)	0	(1,789)	104.4%	0
Movement to/(from) Gen Reserve	(2,165)	(37,809)						
113 Crypt								
1051 Income Insurance Recharge	0	332	449	117			74.0%	
1058 Income Water Recharge	0	29	0	(29)			0.0%	
1093 Income Rate Refund	0	3,739	0	(3,739)			0.0%	
Crypt :- Income	0	4,100	449	(3,651)			913.2%	0
4051 Rates	0	2,478	0	(2,478)		(2,478)	0.0%	
4052 Water & Sewerage	0	29	0	(29)		(29)	0.0%	
4115 Insurance	0	332	449	117		117	74.0%	
4275 Building Maintenance	25	348	1,000	653		653	34.8%	
Crypt :- Indirect Expenditure	25	3,186	1,449	(1,737)	0	(1,737)	219.9%	0
Movement to/(from) Gen Reserve	(25)	914						

Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
115 Martello Tower								
4115 Insurance	0	1,496	1,525	29		29	98.1%	
4275 Building Maintenance	0	0	5,000	5,000		5,000	0.0%	
Martello Tower :- Indirect Expenditure	0	1,496	6,525	5,029	0	5,029	22.9%	0
Movement to/(from) Gen Reserve	0	(1,496)						
116 Seaford Head Estate								
1011 Income Filming	0	66,010	10,000	(56,010)			660.1%	
1050 Income Rent	0	10,000	10,000	0			100.0%	
1053 Income Grants	0	0	3,250	3,250			0.0%	
1055 Income Memorial Bench	0	4,285	0	(4,285)			0.0%	
1066 Income Concession	(90)	885	3,000	2,115			29.5%	
1092 Income Grnds Maint Non Contrat	0	150	0	(150)			0.0%	
1200 Income Nature Reserve	52	740	0	(740)			0.0%	
Seaford Head Estate :- Income	(38)	82,070	26,250	(55,820)			312.6%	0
4110 Advertising & Publicity	2,000	2,185	0	(2,185)		(2,185)	0.0%	
4115 Insurance	0	802	853	51		51	94.0%	
4199 Other Expenditure	0	40	1,219	1,179		1,179	3.3%	
4250 Public Seating	860	2,329	0	(2,329)		(2,329)	0.0%	
4251 Dog Bin Emptying	89	982	1,100	118		118	89.3%	
4260 Grounds Maintenance Contract	155	1,700	1,632	(68)		(68)	104.2%	
4261 Grounds Maint non contract	255	4,546	2,000	(2,546)		(2,546)	227.3%	
4275 Building Maintenance	0	648	5,000	4,352		4,352	13.0%	
4500 Nature Reserve Expenses	0	12,750	14,500	1,750		1,750	87.9%	
4501 Filming Expenses	2,672	13,852	2,000	(11,852)		(11,852)	692.6%	
Seaford Head Estate :- Indirect Expenditure	6,031	39,834	28,304	(11,530)	0	(11,530)	140.7%	0
Movement to/(from) Gen Reserve	(6,069)	42,236						
117 Seafont								
1011 Income Filming	0	7,138	0	(7,138)			0.0%	
1057 Income Electricity Recharge	0	2,830	2,000	(830)			141.5%	
1058 Income Water Recharge	0	112	110	(2)			102.0%	
1066 Income Concession	600	54,060	46,000	(8,060)			117.5%	
1078 Income Entertainment Area	0	1,600	0	(1,600)			0.0%	
1082 Income The Shoal	1,000	19,245	5,000	(14,245)			384.9%	
1084 Income Promenade	0	166	0	(166)			0.0%	
1100 Income Advertising	0	17	0	(17)			0.0%	
Seafont :- Income	1,600	85,168	53,110	(32,058)			160.4%	0

Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052 Water & Sewerage	0	67	200	133		133	33.6%	
4055 Electricity	819	3,144	2,000	(1,144)		(1,144)	157.2%	
4115 Insurance	0	705	660	(45)		(45)	106.8%	
4154 Land Registry Fees	0	9	0	(9)		(9)	0.0%	
4250 Public Seating	100	100	0	(100)		(100)	0.0%	
4253 Shelters	145	1,340	2,000	660		660	67.0%	
4255 The Shoal Expenditure	200	23,190	15,000	(8,190)		(8,190)	154.6%	
4261 Grounds Maint non contract	470	4,386	2,000	(2,386)		(2,386)	219.3%	
4270 Vehicles & Equipment Maint	0	133	0	(133)		(133)	0.0%	
4275 Building Maintenance	0	2,435	5,000	2,565		2,565	48.7%	
4501 Filming Expenses	0	500	0	(500)		(500)	0.0%	
Seafront :- Indirect Expenditure	1,734	36,008	26,860	(9,148)	0	(9,148)	134.1%	0
Movement to/(from) Gen Reserve	(134)	49,159						
118 Beach Huts								
1054 Income Other	0	373	0	(373)			0.0%	
1060 Beach Huts Site Licence	22,029	42,550	20,271	(22,279)			209.9%	
1061 Beach Hut Annual Rent	0	10,963	10,963	(0)			100.0%	
1093 Income Rate Refund	0	5,592	0	(5,592)			0.0%	
1094 Income Seasonal Beach Huts	25	25	0	(25)			0.0%	
Beach Huts :- Income	22,054	59,503	31,234	(28,269)			190.5%	0
4051 Rates	0	6,551	7,335	784		784	89.3%	
4110 Advertising & Publicity	350	350	0	(350)		(350)	0.0%	
4115 Insurance	0	1,531	1,140	(391)		(391)	134.3%	
4258 Seasonal Beach Hut Revenue Exp	2,085	2,085	0	(2,085)		(2,085)	0.0%	
4275 Building Maintenance	0	224	1,000	776		776	22.4%	
Beach Huts :- Indirect Expenditure	2,435	10,741	9,475	(1,266)	0	(1,266)	113.4%	0
Movement to/(from) Gen Reserve	19,619	48,762						
119 Old Town Hall								
1050 Income Rent	106	1,275	1,275	0			100.0%	
1051 Income Insurance Recharge	0	180	192	12			93.8%	
Old Town Hall :- Income	106	1,455	1,467	12			99.2%	0
4115 Insurance	0	180	192	12		12	93.8%	
4275 Building Maintenance	0	60	2,000	1,940		1,940	3.0%	
Old Town Hall :- Indirect Expenditure	0	240	2,192	1,952	0	1,952	11.0%	0
Movement to/(from) Gen Reserve	106	1,215						

Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
121 Seaford in Bloom								
1054 Income Other	0	451	210	(241)			214.9%	
Seaford in Bloom :- Income	0	451	210	(241)			214.9%	0
4402 Seaford in Bloom	190	8,854	10,000	1,146		1,146	88.5%	
Seaford in Bloom :- Indirect Expenditure	190	8,854	10,000	1,146	0	1,146	88.5%	0
Movement to/(from) Gen Reserve	(190)	(8,402)						
125 Allotments								
1050 Income Rent	0	922	892	(30)			103.3%	
Allotments :- Income	0	922	892	(30)			103.3%	0
Movement to/(from) Gen Reserve	0	922						
130 Other Recreation								
4410 Swimming Pool	0	0	10,000	10,000		10,000	0.0%	
Other Recreation :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
134 CCTV								
4055 Electricity	0	1,635	2,200	565		565	74.3%	
4115 Insurance	0	324	354	30		30	91.6%	
4276 CCTV	23	6,949	9,012	2,063		2,063	77.1%	
CCTV :- Indirect Expenditure	23	8,908	11,566	2,658	0	2,658	77.0%	0
Movement to/(from) Gen Reserve	(23)	(8,908)						
135 Community Service Other								
1053 Income Grants	0	1,800	0	(1,800)			0.0%	
1070 Armed Forces Day Income	0	1,985	2,500	515			79.4%	
1075 Income Christmas Event	0	7,173	5,000	(2,173)			143.5%	
1085 Events Income	0	120	0	(120)			0.0%	
Community Service Other :- Income	0	11,078	7,500	(3,578)			147.7%	0
4110 Advertising & Publicity	0	1,020	200	(820)		(820)	510.0%	
4115 Insurance	0	50	55	5		5	90.8%	
4195 Events Expenditure	0	909	1,000	91		91	90.9%	
4273 Christmas Lights	0	10,648	15,000	4,352		4,352	71.0%	
4281 Christmas Event Expenses	0	6,659	5,000	(1,659)		(1,659)	133.2%	
4282 Armed Forces Day Expenditure	0	1,990	2,500	510		510	79.6%	
Community Service Other :- Indirect Expenditure	0	21,276	23,755	2,479	0	2,479	89.6%	0
Movement to/(from) Gen Reserve	0	(10,198)						

Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
225 Projects Pool								
1014 CIL Receipts	0	190,541	10,000	(180,541)			1905.4%	
1016 Beach Hut Sales	33,750	135,583	400,000	264,417			33.9%	
1017 Land Sales	0	0	142,000	142,000			0.0%	
1081 Young Mayor Income	0	4,841	0	(4,841)			0.0%	
Projects Pool :- Income	33,750	330,965	552,000	221,035			60.0%	0
4155 Professional Fees	0	1,200	0	(1,200)	(1,200)		0.0%	
4257 Seafront Improvement Plan	0	6,823	0	(6,823)	(6,823)		0.0%	
4274 Projects Expenditure	3,329	17,382	30,000	12,618		12,618	57.9%	3,250
4415 Asset Sale Costs	0	1,795	12,000	10,205		10,205	15.0%	
4420 Beach Hut Capital Expenditure	0	13,344	250,000	236,656		236,656	5.3%	
4421 Martello Toilets Capital Costs	0	2,000	280,000	278,000		278,000	0.7%	
4422 Skate Park in Salts	0	147	0	(147)		(147)	0.0%	117
Projects Pool :- Indirect Expenditure	3,329	42,691	572,000	529,309	0	529,309	7.5%	3,367
Net Income over Expenditure	30,421	288,274	(20,000)	(308,274)				
6000 plus Transfer from EMR	3,250	3,367						
Movement to/(from) Gen Reserve	33,671	291,641						
301 Planning & Highways								
4263 Bus Shelter Maintenance/Clean	30	388	1,000	612		612	38.8%	
Planning & Highways :- Indirect Expenditure	30	388	1,000	612	0	612	38.8%	0
Movement to/(from) Gen Reserve	(30)	(388)						
Community Services :- Income	60,515	626,754	726,212	99,458			86.3%	
Expenditure	30,000	362,771	909,910	547,139	0	547,139	39.9%	
Net Income over Expenditure	30,515	263,983	(183,698)	(447,681)				
plus Transfer from EMR	3,250	3,367						
Movement to/(from) Gen Reserve	33,765	267,350						
Grand Totals:- Income	60,515	626,754	726,212	99,458			86.3%	
Expenditure	30,000	362,771	909,910	547,139	0	547,139	39.9%	
Net Income over Expenditure	30,515	263,983	(183,698)	(447,681)				
plus Transfer from EMR	3,250	3,367						
Movement to/(from) Gen Reserve	33,765	267,350						