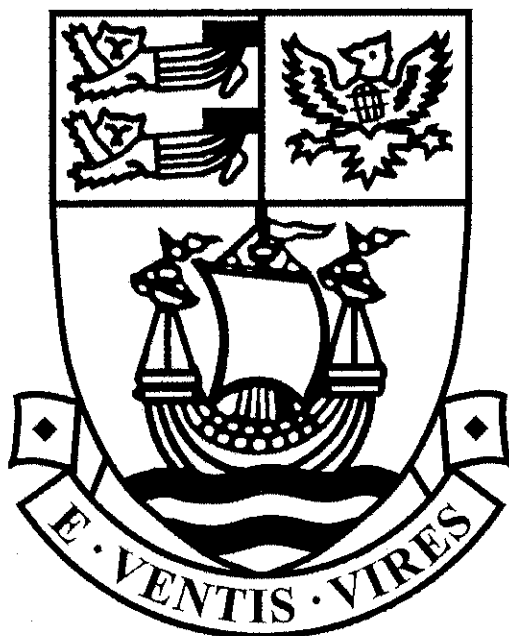


Seaford Town Council



Budget Book

2019/2020



Summary Budget 2019/20

		2018/19 Final Budget	2019/20 Final Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget
Finance & General Purposes Committee							
	Expenditure	482,876	569,314	543,210	552,785	562,627	572,485
	Income	28,316	35,655	36,500	37,366	38,254	39,164
	Net	454,560	533,659	506,710	515,418	524,373	533,321
Community Services Committee							
	Expenditure	909,910	1,011,542	505,851	449,403	461,663	474,324
	Income	726,212	758,209	276,912	212,389	216,311	220,348
	Net	183,698	253,333	228,939	237,014	245,352	253,975
Golf and The View Committee							
	Expenditure	916,425	1,156,459	1,085,980	1,119,409	1,147,712	1,181,487
	Income	894,060	1,058,449	1,086,200	1,119,506	1,148,736	1,183,918
	Net	22,365	98,010	-220	-97	-1,024	-2,432
Total Committees							
	Expenditure	2,309,211	2,737,315	2,135,041	2,121,596	2,172,002	2,228,295
	Income	1,648,588	1,852,313	1,399,612	1,369,261	1,403,302	1,443,430
	Total Net Expenditure	660,623	885,002	735,429	752,335	768,700	784,865
Expenditure met from Ear Marked Reserves							
EMR320 - Election costs	2019/20 Elections		(4,000)				
EMR327 - Skate Park	New Salts Skate Park		(50,000)				
EMR364 - Spike Bar	SHGC Spike Bar		(40,000)				
EMR365 - SHGC Borehole	Borehole & Larger Tank		(50,000)				
	Total Funding Required	660,623	741,002	735,429	752,335	768,700	784,865
Transfer Into Reserves:							
	Transfer to General Reserves	70,217	53,300	83,300	102,808	124,836	150,628
	Total additional transfers	70,217	53,300	83,300	102,808	124,836	150,628
	Net post Reserve transfers	730,840	794,302	818,730	855,143	893,536	935,493
	Revenue Support Grant Special Subsidy	20,891	16,414 10,429	11,937	7,460	2,983	0
	Precept demand	709,949	767,459	806,793	847,683	890,553	935,493
	* Tax Base	9,707	9,544	9,644	9,744	9,844	9,944
	Band D Council Tax	73.14	80.41	83.66	87.00	90.47	94.08
	Council Tax Percentage increase		9.94%	4.04%	3.99%	3.99%	3.99%

* Tax Base figures in italics are estimated

Note: LDC re-issued the tax base figure AFTER the precept was agreed at Full Council due to the initial figure being incorrect. The revised tax base has lowered the precept from £777,888 to £767,459 however LDC have agreed to pay the shortfall of £10,429 in the form of a special grant.

FINANCE & GENERAL PURPOSES

	2018/2019 Final Budget	2019/2020 <u>Final</u> <u>Budget</u>	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
<u>SUMMARY</u>						
Administration	358,586	438,906	430,370	438,470	446,793	455,087
Premises Church Street	63,790	32,013	32,928	33,871	34,842	35,843
Premises Hurdis House	-6,218	-7,121	-7,563	-8,014	-8,475	-8,944
Civic Expenses	15,402	39,861	20,975	21,092	21,212	21,336
Grants	23,000	30,000	30,000	30,000	30,000	30,000
Net Expenditure over Income	454,560	533,659	506,710	515,418	524,373	533,321
Total Committee Expenditure	482,876	569,314	543,210	552,785	562,627	572,485
Total Committee Income	28,316	35,655	36,500	37,366	38,254	39,164
Net Committee Requirement	454,560	533,659	506,710	515,418	524,373	533,321

Account Code	2018/19 Final Budget	2019/20 Final Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	
Administration							
Cost Centre 201							
4000	Salaries & Wages	237,964	295,667	301,580	307,612	313,764	320,039
4001	Employers NI	19,514	26,115	26,376	26,640	26,906	27,175
4002	Employers Superannuation	43,145	54,204	54,746	55,294	55,846	56,405
4003	Sub-contracted Staff	8,000	8,000	8,080	8,161	8,242	8,325
4004	Staff Welfare Costs	822	1,176	1,211	1,248	1,285	1,324
4009	Recruitment Costs	1,000	1,030	1,061	1,093	1,126	1,159
4010	Staff Training	2,000	2,060	2,122	2,185	2,251	2,319
4012	Staff Expenses	300	850	876	902	929	957
4015	Office Refreshments	500	630	649	668	688	709
4100	Telecommunications	3,265	5,400	5,562	5,729	5,901	6,078
4105	Postage	1,388	850	876	902	929	957
4106	Stationery	1,875	1,931	1,989	2,049	2,110	2,173
4107	Photocopier	2,222	1,600	1,648	1,697	1,748	1,801
4108	Recycling and Shredding	0	200	206	212	219	225
4110	Advertising & Publicity	3,900	4,017	4,138	4,262	4,389	4,521
4111	Office Equipment	1,500	1,545	1,591	1,639	1,688	1,739
4112	Subscriptions	4,310	4,745	4,887	5,034	5,185	5,341
4113	Software Support	7,800	10,725	8,100	8,450	8,800	9,064
4114	Licence Fee	35	35	35	35	35	35
4115	Insurance	3,944	2,008	2,068	2,130	2,194	2,260
4116	Web Site	380	2,500	500	500	500	500
4154	Land Registry Fees	0	20	21	21	22	23
4155	Professional Fees	3,000	3,090	3,183	3,278	3,377	3,478
4156	Bank Charges	1,000	1,500	1,545	1,591	1,639	1,688
4157	Audit Fees	3,700	9,300	3,800	3,800	3,900	3,900
4182	Catering & Hospitality	100	100	100	100	100	100
4199	Other Expenditure	120	120	120	150	150	150
4272	Equipment Purchase	0	2,480	500	500	500	500
4413	Neighbourhood Plan	6,675	4,000	0	0	0	0
4414	Neighbourhood Disbursement Budget	1,000	0	0	0	0	0
Administration Expenditure		359,459	445,898	437,569	445,882	454,424	462,944
1054	Income Other	0	100	100	100	100	100
1062	Income Telephone Recharge	873	850	876	902	929	957
1190	Interest Received	0	6,042	6,223	6,410	6,602	6,800
Administration Income		873	6,992	7,199	7,412	7,631	7,857
Net Expenditure over Income		358,586	438,906	430,370	438,470	446,793	455,087
Premises - Church Street							
Cost Centre 205							
4050	Rent Payable	23,300	18,000	18,540	19,096	19,669	20,259
4051	Rates	8,003	8,205	8,451	8,705	8,966	9,235
4059	Service Charge	37,250	9,300	9,579	9,866	10,162	10,467
4270	Vehicle & Equipment Maintenance	550	550	567	583	601	619
4275	Building Maintenance	500	1,500	1,500	1,500	1,500	1,500
4901	Term Maintenance (Planned)	0	500	515	530	546	563
Premises - Church St Expenditure		69,603	38,055	39,152	40,281	41,445	42,643
1050	Income Rent	5,813	6,042	6,223	6,410	6,602	6,800
1093	Income Rate Refund	0	0	0	0	0	0
Premises - Church Street Income		5,813	6,042	6,223	6,410	6,602	6,800
Net Expenditure over Income		63,790	32,013	32,928	33,871	34,842	35,843

		2018/19	2019/20	2020-21	2021-22	2022-23	2023-24
		Final	Final	Budget	Budget	Budget	Budget
		Budget	Budget				
Account	Premises - Hurdis House						
Code	Cost Centre 206						
4115	Insurance	410	398	410	422	435	448
4301	Public Works Loan Board	15,002	15,002	15,002	15,002	15,002	15,002
	Premises-Hurdis House Expenditure	15,412	15,400	15,412	15,424	15,437	15,450
1050	Income Rent	21,630	22,137	22,580	23,031	23,492	23,962
1051	Income Insurance Recharge	0	384	396	407	420	432
	Premises - Hurdis House Income	21,630	22,521	22,975	23,439	23,912	24,394
	Net Expenditure over Income	-6,218	-7,121	-7,563	-8,014	-8,475	-8,944
Account	Civic Expenses						
Code	Cost Centre 210						
4013	Members Expenses	100	100	100	100	100	100
4014	Members Training	1,000	1,500	1,000	1,000	1,000	1,000
4106	Stationery	500	1,000	500	500	500	500
4110	Advertising & Publicity	50	50	50	50	50	50
4113	Software Support	0	3,690	3,801	3,915	4,032	4,153
4115	Insurance	207	196	202	208	214	221
4180	Room Hire	120	0	0	0	0	0
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	600	600	600	600	600	600
4190	Election Costs	10,000	30,000	12,000	12,000	12,000	12,000
	Civic Expenses Expenditure	15,402	39,961	21,078	21,198	21,321	21,449
1081	Young Mayor Income	0	100	103	106	109	113
	Civic Expenses Income	0	100	103	106	109	113
	Net Expenditure over Income	15,402	39,861	20,975	21,092	21,212	21,336
Account	Grants Pool						
Code	Cost Centre 215						
4401	Grants Pool	23,000	30,000	30,000	30,000	30,000	30,000
	Grants Expenditure	23,000	30,000	30,000	30,000	30,000	30,000
	Grants Income	0	0	0	0	0	0
	Net Expenditure over Income	23,000	30,000	30,000	30,000	30,000	30,000

COMMUNITY SERVICES

	2018/19 Final Budget	2019-20 Final Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget
<u>SUMMARY</u>						
Salts Recreation Ground	58,794	68,782	68,927	71,616	74,386	77,240
Crouch Recreation Ground	45,062	42,562	42,835	44,312	45,835	47,406
Martello Fields	9,420	13,451	13,855	14,270	14,698	15,139
Other Open Spaces	40,408	41,258	42,496	43,771	45,084	46,436
Crypt	1,000	500	515	530	546	563
South Street Toilets	0	1,000	1,030	1,061	1,093	1,126
Martello Tower	6,525	7,150	7,365	7,585	7,813	8,047
Seaford Head Estate	2,054	2,692	3,115	3,550	3,999	4,461
Seafront	-26,250	-47,587	-50,255	-51,762	-53,315	-54,915
Beach Huts	-21,759	-37,506	-37,880	-38,236	-38,584	-38,909
Old Town Hall	725	725	785	847	910	976
Seaford In Bloom	9,790	9,884	10,193	10,511	10,839	11,177
Allotments	-892	-450	-979	-1,008	-1,038	-1,069
Other Recreation	10,000	10,000	10,000	10,000	10,000	10,000
CCTV	11,566	14,815	12,299	12,668	13,048	13,440
Community Service Events	16,255	20,057	20,209	20,365	20,526	20,692
Projects Pool	20,000	102,000	82,400	84,872	87,418	90,040
Planning & Highways	1,000	4,000	2,030	2,061	2,093	2,126
Net Expenditure over Income	183,698	253,333	228,939	237,014	245,352	253,975
Total Committee Expenditure	909,910	1,011,542	505,851	449,403	461,663	474,324
Total Committee Income	726,212	758,209	276,912	212,389	216,311	220,348
Total Net Committee Requirement	183,698	253,333	228,939	237,014	245,352	253,975

		2018/19	2019-20	2020-21	2021-22	2022-23	2023-24
		Final	Final	Budget	Budget	Budget	Budget
		Budget	Budget				
Account <u>Salts Recreation Ground</u>							
Code	Cost Centre 105						
4052	Water & Sewerage	2,000	5,366	5,527	5,693	5,864	6,039
4055	Electricity	250	250	258	265	273	281
4115	Insurance	2,263	2,700	2,781	2,864	2,950	3,039
4157	Audit Fees & External Accreditations	0	319	0	0	0	0
4251	Dog Bin Emptying	2,000	2,000	2,060	2,122	2,185	2,251
4252	Litter & Dog Bin Pch & Maintenance	800	800	824	849	874	900
4260	Grounds Maintenance Contract	70,176	72,000	74,160	76,385	78,676	81,037
4261	Grounds Maintenance Non Contract	6,000	7,000	5,000	5,150	5,305	5,464
4275	Building Maintenance	5,000	5,000	5,150	5,305	5,464	5,628
	Salts Recreation Ground Expenditure	88,489	95,435	95,759	98,632	101,591	104,639
1050	Income Rent	2,450	2,300	2,369	2,440	2,513	2,589
1051	Income Insurance Recharge	845	1,446	1,490	1,534	1,580	1,628
1058	Income Water Recharge	1,000	1,030	1,061	1,093	1,126	1,159
1066	Concession Income	16,900	18,277	18,277	18,277	18,277	18,277
1073	Sports Pitch Hire & Green Fees	8,500	3,600	3,636	3,672	3,709	3,746
	Salts Recreation Ground Income	29,695	26,653	26,833	27,016	27,205	27,399
	Net Expenditure over Income	58,794	68,782	68,927	71,616	74,386	77,240
Account <u>Crouch Recreation Ground</u>							
Code	Cost Centre 106						
4052	Water & Sewerage	1,000	1,908	1,100	1,133	1,167	1,202
4115	Insurance	1,003	1,000	1,030	1,061	1,093	1,126
4157	Audit Fees & External Accreditations	0	319	0	0	0	0
4251	Dog Bin Emptying	1,400	1,380	1,421	1,464	1,508	1,553
4260	Grounds Maintenance Contract	44,064	44,136	45,460	46,824	48,229	49,675
4261	Grounds Maintenance Non Contract	6,000	4,000	4,120	4,244	4,371	4,502
4275	Building Maintenance	3,000	2,000	2,060	2,122	2,185	2,251
	Crouch Recreation Ground Expenditure	56,467	54,743	55,191	56,847	58,553	60,309
1050	Income Rent	1,625	2,163	2,228	2,295	2,364	2,434
1051	Income Insurance Recharge	530	518	534	550	566	583
1073	Sports Pitch Hire & Green Fees	9,250	9,500	9,595	9,691	9,788	9,886
	Crouch Recreation Ground Income	11,405	12,181	12,357	12,535	12,718	12,903
	Net Expenditure over Income	45,062	42,562	42,835	44,312	45,835	47,406
Account <u>Martello Fields</u>							
Code	Cost Centre 107						
4251	Dog Bin Emptying	1,100	1,105	1,138	1,172	1,207	1,244
4260	Grounds Maintenance Contract	16,320	16,226	16,713	17,214	17,731	18,263
4261	Grounds Maintenance Non Contract	4,000	4,120	4,244	4,371	4,502	4,637
	Martello Fields Expenditure	21,420	21,451	22,095	22,757	23,440	24,143
1050	Income Rent	12,000	8,000	8,240	8,487	8,742	9,004
	Martello Fields Income	12,000	8,000	8,240	8,487	8,742	9,004
	Net Expenditure over Income	9,420	13,451	13,855	14,270	14,698	15,139

		2018/19	2019-20	2020-21	2021-22	2022-23	2023-24
		Final	Final	Budget	Budget	Budget	Budget
		Budget	Budget				
Account	<u>Other Open Spaces</u>						
Code	Cost Centre 108						
4052	Water & Sewerage	100	200	206	212	219	225
4154	Land Registry Fees	100	103	106	109	113	116
4251	Dog Bin Emptying	2,200	2,207	2,273	2,341	2,412	2,484
4260	Grounds Maintenance Contract	31,008	31,038	31,969	32,928	33,916	34,934
4261	Grounds Maintenance Non Contract	5,000	7,800	8,034	8,275	8,523	8,779
4262	Tree Warden Expenses	2,000	0	0	0	0	0
	Other Open Spaces Expenditure	40,408	41,348	42,588	43,866	45,182	46,538
1050	Income rent	0	90	93	95	98	101
	Other Open Spaces Income	0	90	93	95	98	101
	Net Expenditure over Income	40,408	41,258	42,496	43,771	45,084	46,436
Account	<u>Crypt</u>						
Code	Cost Centre 113						
4115	Insurance	449	462	476	490	505	520
4275	Building Maintenance	1,000	500	515	530	546	563
	Crypt Expenditure	1,449	962	991	1,021	1,051	1,083
1051	Income Insurance Recharge	449	462	476	490	505	520
	Crypt Income	449	462	476	490	505	520
	Net Expenditure over Income	1,000	500	515	530	546	563
Account	<u>South Street Toilets</u>						
Code	Cost Centre 114						
4275	Building Maintenance	0	1,000	1,030	1,061	1,093	1,126
	South Street Expenditure	0	1,000	1,030	1,061	1,093	1,126
	South Street Income	0	0	0	0	0	0
	Net Expenditure over Income	0	1,000	1,030	1,061	1,093	1,126
Account	<u>Martello Tower</u>						
Code	Cost Centre 115						
4115	Insurance	1,525	2,000	2,060	2,122	2,185	2,251
4275	Building Maintenance	5,000	5,150	5,305	5,464	5,628	5,796
	Martello Tower Expenditure	6,525	7,150	7,365	7,585	7,813	8,047
	Martello Tower Income	0	0	0	0	0	0
	Net Expenditure over Income	6,525	7,150	7,365	7,585	7,813	8,047

		2018/19	2019-20	2020-21	2021-22	2022-23	2023-24
		Final	Final	Budget	Budget	Budget	Budget
		Budget	Budget				
Account Seaford Head Estate							
Code	Cost Centre 116						
4115	Insurance	853	879	905	933	961	989
4199	Other Expenditure	1,219	0	0	0	0	0
4251	Dog Bin Emptying	1,100	1,103	1,136	1,170	1,205	1,241
4260	Grounds Maintenance Contract	1,632	1,910	1,967	2,026	2,087	2,150
4261	Grounds Maintenance Non Contract	2,000	3,000	3,090	3,183	3,278	3,377
4275	Buildings Maintenance	5,000	5,000	5,150	5,305	5,464	5,628
4500	Nature Reserve Expenses	14,500	14,500	14,500	14,500	14,500	14,500
4501	Filming Expenses	2,000	4,000	4,120	4,244	4,371	4,502
Seaford Head Estate Expenditure		28,304	30,392	30,869	31,360	31,866	32,387
1011	Income Filming	10,000	12,000	12,000	12,000	12,000	12,000
1050	Income Rent	10,000	10,000	10,000	10,000	10,000	10,000
1053	Income Grants	3,250	3,250	3,250	3,250	3,250	3,250
1066	Income Concession	3,000	1,800	1,854	1,910	1,967	2,026
1200	Income Nature Reserve	0	650	650	650	650	650
Seaford Head Estate Income		26,250	27,700	27,754	27,810	27,867	27,926
Net Expenditure over Income		2,054	2,692	3,115	3,550	3,999	4,461
Account Seafront							
Code	Cost Centre 117						
4052	Water & Sewerage	200	232	239	246	254	261
4055	Electricity	2,000	2,060	2,122	2,185	2,251	2,319
4115	Insurance	660	727	749	771	794	818
4253	Shelters	2,000	2,060	2,122	2,185	2,251	2,319
4255	The Shoal Expenditure	15,000	0	0	0	0	0
4261	Grounds Maintenance Non Contract	2,000	6,000	4,000	4,120	4,244	4,371
4270	Vehicles & Equipment Maintenance	0	100	103	106	109	113
4275	Building Maintenance	5,000	2,000	3,000	3,090	3,183	3,278
Seafront Expenditure		26,860	13,179	12,334	12,704	13,086	13,478
1011	Income Filming	0	300	309	318	328	338
1057	Income Electricity Recharge	2,000	2,060	2,122	2,185	2,251	2,319
1058	Income Water Recharge	110	113	116	120	123	127
1066	Income Concession	46,000	58,293	60,042	61,843	63,698	65,609
1082	Income The Shoal	5,000	0	0	0	0	0
Seafront Income		53,110	60,766	62,589	64,467	66,401	68,393
Net Expenditure over Income		-26,250	-47,587	-50,255	-51,762	-53,315	-54,915
Account Beach Huts							
Code	Cost Centre 118						
4051	Rates	7,335	3,500	3,850	4,240	4,660	5,126
4110	Advertising & Publicity	0	500	515	530	546	563
4115	Insurance	1,140	1,174	1,209	1,245	1,283	1,321
4258	Seasonal Beach Hut Revenue Expenditure	0	1,900	1,957	2,016	2,076	2,138
4275	Building Maintenance	1,000	1,030	1,061	1,093	1,126	1,159
Beach Huts Expenditure		9,475	8,104	8,592	9,124	9,691	10,308
1060	Beach Hut Site Licence	20,271	21,612	22,135	22,674	23,230	23,802
1061	Beach Hut Annual Rental	10,963	11,292	11,631	11,980	12,339	12,709
1094	Income Seasonal Beach Huts	0	12,706	12,706	12,706	12,706	12,706
Beach Huts Income		31,234	45,610	46,472	47,360	48,275	49,217
Net Expenditure over Income		-21,759	-37,506	-37,880	-38,236	-38,584	-38,909

		2018/19	2019-20	2020-21	2021-22	2022-23	2023-24
		Final	Final	Budget	Budget	Budget	Budget
		Budget	Budget				
Account	<u>Old Town Hall</u>						
Code	Cost Centre 119						
4115	Insurance	192	198	204	210	216	223
4275	Building Maintenance	2,000	2,000	2,060	2,122	2,185	2,251
	Old Town Hall Expenditure	2,192	2,198	2,264	2,332	2,402	2,474
1050	Income Rent	1,275	1,275	1,275	1,275	1,275	1,275
1051	Income Insurance Recharge	192	198	204	210	216	223
	Old Town Hall Income	1,467	1,473	1,479	1,485	1,491	1,498
	Net Expenditure over Income	725	725	785	847	910	976
Account	<u>Seaford In Bloom</u>						
Code	Cost Centre 121						
4402	Scaford In Bloom	10,000	10,300	10,609	10,927	11,255	11,593
	Scaford In Bloom Expenditure	10,000	10,300	10,609	10,927	11,255	11,593
1054	Other Income	210	416	416	416	416	416
	Scaford In Bloom Income	210	416	416	416	416	416
	Net Expenditure over Income	9,790	9,884	10,193	10,511	10,839	11,177
Account	<u>Allotments</u>						
Code	Cost Centre 125						
4275	Building Maintenance	0	500	0	0	0	0
	Allotments Expenditure	0	500	0	0	0	0
1050	Income Rent	892	950	979	1,008	1,038	1,069
	Allotments Income	892	950	979	1,008	1,038	1,069
	Net Expenditure over Income	-892	-450	-979	-1,008	-1,038	-1,069
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	2,200	2,450	2,524	2,599	2,677	2,757
4115	Insurance	354	365	376	387	399	411
4276	CCTV	9,012	12,000	9,400	9,682	9,972	10,272
	CCTV Expenditure	11,566	14,815	12,299	12,668	13,048	13,440
	CCTV Income	0	0	0	0	0	0
	Net Expenditure over Income	11,566	14,815	12,299	12,668	13,048	13,440

		2018/19	2019-20	2020-21	2021-22	2022-23	2023-24
		Final	Final	Budget	Budget	Budget	Budget
		Budget	Budget				
Account <u>Community Service Events</u>							
Code	Cost Centre 135						
4110	Advertising & Publicity	200	0	0	0	0	0
4115	Insurance	55	57	59	60	62	64
4195	Events Expenditure	1,000	3,000	3,090	3,183	3,278	3,377
4273	Christmas Lights	15,000	15,000	15,000	15,000	15,000	15,000
4281	Christmas Event Expenditure	5,000	10,000	10,300	10,609	10,927	11,255
4282	Armed Forces Day Expenditure	2,500	2,575	2,652	2,732	2,814	2,898
	Community Service Other Expenditure	23,755	30,632	31,101	31,584	32,082	32,594
1070	Armed Forces Day	2,500	2,575	2,652	2,732	2,814	2,898
1075	Christmas Event Income	5,000	7,000	7,210	7,426	7,649	7,879
1085	Events Income	0	1,000	1,030	1,061	1,093	1,126
	Community Service Other Income	7,500	10,575	10,892	11,219	11,556	11,902
	Net Expenditure over Income	16,255	20,057	20,209	20,365	20,526	20,692
Account <u>Projects Pool</u>							
Code	Cost Centre 225						
4274	Project Expenditure	30,000	30,000	30,900	31,827	32,782	33,765
4415	Asset Sale Cost	12,000	12,000	10,000	10,000	10,000	10,000
4420	Beach Hut Capital Expenditure	250,000	273,333	68,333	0	0	0
4421	Martello Toilets Capital Costs	280,000	280,000	0	0	0	0
4422	Skate Park, Salts	0	50,000	51,500	53,045	54,636	56,275
4257	Seafront Improvement Plan	0	10,000	0	0	0	0
	CIL Expenditure (not code specific)	0	10,000	0	0	0	0
	Projects Pool Expenditure	572,000	665,333	160,733	94,872	97,418	100,040
1014	CIL Receipts	10,000	10,000	10,000	10,000	10,000	10,000
1016	Beach Hut Sales	400,000	273,333	68,333	0	0	0
1017	Land Sales	142,000	280,000	0	0	0	0
	Projects Pool Income	552,000	563,333	78,333	10,000	10,000	10,000
	Net Expenditure over Income	20,000	102,000	82,400	84,872	87,418	90,040
<u>Planning & Highways</u>							
Cost Centre 301							
4199	Other Expenditure	0	0	0	0	0	0
4263	Bus Shelter Maintenance/Cleaning	1,000	1,000	1,030	1,061	1,093	1,126
4451	Twitten Naming	0	3,000	1,000	1,000	1,000	1,000
	Planning & Highways Expenditure	1,000	4,000	2,030	2,061	2,093	2,126
	Planning & Highways Income	0	0	0	0	0	0
	Net Expenditure over Income	1,000	4,000	2,030	2,061	2,093	2,126

Seaford Head Golf Course and The View

	2018/19 Final Budget	2019-20 <u>Final</u> <u>Budget</u>	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget
<u>SUMMARY</u>						
Golf Course	-22,292	-17,680	-76,622	-77,046	-78,536	-80,523
The View	44,657	115,690	76,403	76,949	77,512	78,091
Net Expenditure over Income	22,365	98,010	-220	-97	-1,024	-2,432
Total Committee Expenditure	916,425	1,156,459	1,085,980	1,119,409	1,147,712	1,181,487
Total Committee Income	894,060	1,058,449	1,086,200	1,119,506	1,148,736	1,183,918
Total Net Committee Requirement	22,365	98,010	-220	-97	-1,024	-2,432

Account Code	Golf Course Cost Centre 101	2018/19 Final Budget	2019-20 Final Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget
4000	Salaries & Wages	87,871	91,123	93,857	96,672	99,573	102,560
4001	Employers NI	7,620	7,925	8,163	8,408	8,660	8,920
4002	Employers Superannuation	9,553	10,649	10,969	11,298	11,637	11,986
4004	Staff Welfare Costs	346	510	525	541	557	574
4009	Recruitment Costs	0	0	0	0	0	0
4010	Staff Training	1,500	1,854	1,910	1,967	2,026	2,087
4011	Staff Protective Clothing	1,000	1,236	1,273	1,311	1,351	1,391
4015	Office Refreshments	315	389	400	412	425	438
4041	Golf Professional Retainer	42,749	52,837	54,422	56,055	57,737	59,469
4045	Golf Course Player Costs	0	3,000	0	3,000	0	3,000
4046	Golf Club Membership Fees	16,000	16,480	16,974	17,484	18,008	18,548
4051	Rates	19,976	20,560	21,177	21,812	22,466	23,140
4052	Water & Sewerage	4,500	5,000	5,150	5,305	5,464	5,628
4055	Electricity	2,850	4,800	4,944	5,092	5,245	5,402
4056	Gas	650	600	618	637	656	675
4060	Refuse	400	312	321	331	341	351
4100	Telecommunications	235	402	414	426	439	452
4105	Postage	100	150	155	159	164	169
4106	Stationery	450	557	574	591	608	627
4110	Advertising & Publicity	4,000	4,944	5,092	5,245	5,402	5,565
4112	Subscriptions	500	600	618	637	656	675
4113	Software Support	1,030	1,440	1,483	1,528	1,574	1,621
4114	Licence Fee	75	75	75	75	75	75
4115	Insurance	7,200	7,416	7,638	7,868	8,104	8,347
4116	Website	60	74	77	79	81	84
4154	Land Registry	0	0	0	0	0	0
4155	Professional Fees	0	0	0	0	0	0
4156	Bank Charges	2,000	4,345	4,475	4,610	4,748	4,890
4250	Public Seating	0	0	0	0	0	0
4251	Dog Bin Emptying	1,100	1,325	1,358	1,392	1,427	1,462
4261	Grounds Maintenance Non Contract	29,950	49,152	50,626	52,145	55,274	56,932
4270	Vehicle & Equipment Maintenance	16,500	37,800	19,800	19,800	19,800	19,800
4271	Vehicle & Equipment Lease	17,212	40,800	58,174	63,403	67,187	70,970
4272	Equipment Purchase	500	1,800	600	600	600	600
4275	Building Maintenance	750	1,200	900	900	900	900
4279	Fire & Security	0	420	433	446	459	473
4308	Rent of shop, locker and changing rooms	50,000	50,000	50,000	50,000	50,000	50,000
4309	Buggy lease & Maintenance	5,276	7,045	7,045	7,045	7,045	7,256
4501	Filming Expenses	0	0	0	0	0	0
4900	Suspense A/c	0	0	0	0	0	0
4266	Borehole & Related Expenditure	0	50,000	0	0	0	0
	Golf Course Expenditure	332,268	476,820	430,240	447,272	458,687	475,066
1000	Golf Course Season Ticket	150,000	216,774	223,277	229,976	236,875	243,981
1001	Golf Course Green Fees Mid week	71,500	96,533	99,429	102,412	105,484	108,649
1002	Golf Course Green Fees w/end b/holiday	56,000	74,036	76,257	78,544	80,901	83,328
1003	Golf Course Specials	52,000	76,227	78,514	80,869	83,295	85,794
1004	Golf Course Lockers	1,500	1,846	1,902	1,959	2,017	2,078
1005	Golf Course Credit Card Charge	60	119	122	126	130	133
1007	Golf Course Air Traffic Control	7,500	7,500	7,500	7,500	7,500	7,500
1011	Income Filming	0	206	0	0	0	0
1050	Income Rent	0	106	0	0	0	0
1054	Income Other	0	1,042	833	833	833	833
1055	Income Memorial Bench	0	1,386	0	0	0	0
1100	Income Advertising	0	250	0	2,500	0	2,500
1311	Buggy Hire	16,000	18,475	19,029	19,600	20,188	20,794
	Golf Course Income	354,560	494,500	506,862	524,318	537,223	555,589
	Net Course Expenditure over Income	-22,292	-17,680	-76,622	-77,046	-78,536	-80,523

Account Number	The View Cost Centre 103	2018/19 Final Budget	2019-20 Final Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget
4000	Salaries & Wages	200,450	235,250	242,308	249,577	257,064	264,776
4001	Employers NI	12,444	16,095	16,578	17,075	17,587	18,115
4002	Employers Superannuation	14,280	15,364	15,825	16,300	16,789	17,292
4003	Sub-contracted Staff	10,000	10,300	10,609	10,927	11,255	11,593
4004	Staff Welfare Costs	519	1,448	1,491	1,536	1,582	1,630
4010	Staff Training	1,000	1,000	1,030	1,061	1,093	1,126
4012	Staff Expenses	500	155	159	164	169	174
4016	Staff Uniform	500	206	212	219	225	232
4017	Time Sheet & Rota Software	700	515	530	546	563	580
4051	Rates	6,419	6,607	6,806	7,010	7,220	7,437
4052	Water & Sewerage	3,625	3,708	3,819	3,934	4,052	4,173
4055	Electricity	13,000	16,995	17,505	18,030	18,571	19,128
4056	Gas	7,000	4,851	4,997	5,147	5,301	5,460
4060	Refuse	4,500	4,120	4,244	4,371	4,502	4,637
4100	Telecommunications	1,100	1,236	1,442	1,485	1,530	1,576
4105	Postage	100	144	149	153	158	162
4106	Stationery	1,000	1,030	1,061	1,093	1,126	1,159
4110	Advertising & Publicity	7,000	7,000	7,210	7,426	7,649	7,879
4113	Software Support	800	1,038	1,069	1,101	1,135	1,169
4114	Licence Fee	900	958	987	1,016	1,047	1,078
4115	Insurance	3,830	3,806	3,920	4,038	4,159	4,284
4116	Web Site	800	567	583	601	619	638
4156	Bank Charges	2,700	4,281	4,409	4,541	4,678	4,818
4196	Events Expenditure - The View	1,500	4,159	4,284	4,412	4,545	4,681
4201	Cleaning & Hygiene	20,000	20,600	21,218	21,855	22,510	23,185
4202	Linen Cleaning	2,500	2,881	2,967	3,056	3,148	3,242
4270	Vehicles & Equipment Maintenance	2,000	2,000	2,060	2,122	2,185	2,251
4272	Equipment Purchase	3,000	1,000	1,030	1,061	1,093	1,126
4275	Building Maintenance	3,000	3,000	3,090	3,183	3,278	3,377
4276	CCTV	1,500	1,000	1,030	1,061	1,093	1,126
4279	Fire & Security	1,350	1,545	1,591	1,639	1,688	1,739
4301	Public Works Loan Payment	105,000	105,000	105,000	105,000	105,000	105,000
4303	Food Expenditure	85,200	92,700	95,481	98,345	101,296	104,335
4304	Bar Expenditure	57,600	55,620	57,289	59,007	60,777	62,601
4305	Fire Extinguishers	250	206	250	250	250	250
4306	Catering Utensils & Equipment	600	1,000	1,030	1,061	1,093	1,126
4307	Bar Utensils & Equipment	600	250	258	265	273	281
4311	Pest Control	750	773	796	820	844	869
4313	Stock Take	2,200	2,266	2,334	2,404	2,476	2,550
4314	Cost of Card Top Up Incentive	3,940	3,966	3,940	3,940	3,940	3,940
4901	Term Maintenance	0	5,000	5,150	5,305	5,464	5,628
4267	Spike Bar Costs	0	40,000	0	0	0	0
	The View Expenditure	584,157	679,639	655,740	672,137	689,025	706,420
1050	Income Rent	1,000	1,000	1,000	1,000	1,000	1,000
1305	Income Hire Pro-Shop & Changing Rms	50,000	50,000	50,000	50,000	50,000	50,000
1306	Income Golf Club Room Hires	4,500	4,635	4,774	4,917	5,065	5,217
1307	Income Bar Sales	200,000	208,725	214,987	221,436	228,079	234,922
1308	Income Food Sales	210,000	180,250	185,658	191,227	196,964	202,873
1310	Income - Society Food	34,000	32,239	33,206	34,202	35,228	36,285
1312	Function Food Sales	40,000	82,100	84,563	87,100	89,713	92,404
1313	Function Bar Sales	0	5,000	5,150	5,305	5,464	5,628
	The View Income	539,500	563,949	579,337	595,188	611,513	628,329
	The View Net expenditure over Income	44,657	115,690	76,403	76,949	77,512	78,091

Seaford Town Council

Projected Earmarked Reserves Estimated at 31/03/2019

A/C Code	Reserve Details	Opening At 01/04/2018	Transfers To Reserves from General Fund	Transfers to Other reserves	Used To Fund Expenditure	Projected Closing Balance at 31/03/2019	Comments
320	EMR Elections	£ -	£ 4,000			£ 4,000	Towards the 2019/20 Elections
323	EMR Crypt - Professional Fees	£ 4,965	£ -	£ -		£ 4,965	
327	Skate Park - The Salts	£ -	£ 179,881			£ 179,881	£106 Monies received during 18/19 specific for the Salts Skate Park.
334	EMR Seaford Head Nature Reserve	£ 539	£ -	£ -		£ 539	
340	EMR Equipment	£ 8,759	£ -	£ -		£ 8,759	
342	EMR Tree Planting	£ 10,288	£ 1,400	£ -		£ 11,688	The amount of £1,400 is from residents donations specifically for Tree Wardens - this amount and any future receipts in relation to the tree wardens will need putting into the EMR at year end.
345	EMR Memorial Bench Maintenance	£ 120	£ -	£ -		£ 120	
353	EMR External Officer Support	£ 2,504	£ -	£ -		£ 2,504	
355	EMR The Seaford App.	£ 1,206	£ -	£ -		£ 1,206	
358	EMR Community Projects	£ -	£ 1,600			£ 1,600	£500 for STC Football Club CCTV; £1,000 to Beach Access; £100 for Bike Racks.
361	EMR - CIL Receipts	£ 11,005	£ 3,292	£ -	£ -	£ 14,297	CIL received this year was £10,660. Spent £4,637.49 on Disabled Swing & £2,650 on Pebble Barriers at Seaford leaving a balance of £3,292 to transfer.
362	EMR Seaford Projects (SCP)	£ 4,600	£ -	£ -	£ 4,600	£ -	Returned to Seaford Community Partnership.
363	Capital Receipts	£ -	£ 48,833	£ -	£ -	£ 48,833	Capital Receipts
364	Spike Bar	£ -	£ 40,000	£ -	£ -	£ 40,000	New Spike Bar at Seaford Head Golf Course
365	Borehole & New Tank	£ -	£ 50,000	£ -	£ -	£ 50,000	Borehole and New Tank at Seaford Head Golf Course
	EMR Totals	£ 43,986	£ 329,006	£ 70,217	£ 4,600	£ 438,609	Projected Only
	General Fund	£ 177,661		£ 70,217.00		£ 247,878	Projected Only

Venue / Facilities Hire Charges

Effective from 1 April 2019 until 31 March 2020

All figures are inclusive of VAT @ 20%

Venue / Facility	Concessions	Non Commercial	Commercial
	Voluntary Groups with Official Council Representation	Local Seaford Based Voluntary Groups	Outside Bodies or Voluntary Groups That Are Not Based in Seaford
Rooms		(9.00am - 4.00pm)	(9.00am - 4.00pm)
Council Chamber - Hourly Rate	£0	£8.95	£17.90
Council Chamber - Daily Rate	£0	£53.35	£106.65
Offices, 37 Church Street - Hourly Rate	£0	£6.65	£13.10
Offices, 37 Church Street - Daily Rate	£0	£31.00	£72.15

Office Services - Photocopying	
A4 B/W Single Sided Sheet	11p
A4 B/W Double Sided Sheet	13p
A4 Colour Single Sided Sheet	15p
A4 Colour Double Sided Sheet	20p
A3 B/W Single Sided Sheet	15p
A3 B/W Double Sided Sheet	17p
A3 Colour Single Sided Sheet	21p
A3 Colour Double Sided	30p

Beach Huts (Permanent Structures)	
Martello Ground Rent / Site Licence (Net £348.92)	£418.70
Martello Season Hire (Net £1,096.32)	£1,355.05
Bonningstedt Ground Rent/Site Licence (Net £416.67)	£500.00

Open Spaces Hire Charges
Effective from 1 April 2019 until 31 March 2020
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 - Ornamental	£ 32.45	£ 16.25	£ 6.50	£ 166.25	£ 81.10	£ 27.05
Crouch Gardens - Small Pitch	£ 43.25	£ 21.65	£ 14.05	£ 166.25	£ 81.10	£ 27.05
Martello East Field	£ 164.80	£ 82.40	£ 41.20	£ 412.00	£ 185.40	£ 103.00
Martello West Field	£ 41.20	£ 20.60	£ 13.40	£ 267.80	£ 92.70	£ 51.50
Martello Entertainment Area	£ 30.90	£ 15.45	£ 6.20	£ 154.50	£ 77.25	£ 20.60
Promenade	£ 43.25	£ 43.25	n/a	£ 43.25	£ 43.25	n/a
Salts Recreation Grounds	£ 173.05	£ 84.00	£ 86.55	£ 432.60	£ 194.70	£ 103.00
South Hill Barn	£ 32.45	£ 16.25	£ 6.50	£ 173.05	£ 86.55	£ 43.25

Golf Course Fees 2019 - 2020
Effective from 1 April 2019 until 31 March 2020

Ticket Type	Prices Exempt from VAT
Season Tickets	
7 Day Adult	£ 795.00
5 Day Adult	£ 620.00
5 Day Concessional (over 60)	£ 550.00
Intermediate 1 (Age 21-29)	£ 378.00
Intermediate 2 (Age 30-39)	£ 530.00
Youth (Age 18-20)	£ 216.00
Junior (Age 12-17)	£ 73.00
Junior (11 and Under)	Free
Green Fees (Monday to Fridays)	
Mid-Week Adult Day	£ 39.00
Mid-Week Adult 18 Holes	£ 24.00
Mid-Week Concession Day	£ 34.00
Mid-Week Concession 18 Holes	£ 20.00
Mid-Week Twilight (after 3pm)	£ 16.00
Mid-Week Junior 18 Holes (Under age 18)	£ 10.00
Green Fees (Weekends & Bank Holidays)	
Weekend Adult Day	£ 49.00
Weekend Adult 18 Holes	£ 29.50
Weekend Concession Day	£ 39.00
Weekend Concession 18 Holes	£ 23.00
Weekend Twilight (after 3pm)	£ 19.00
Weekend 18 Holes (Under age 18)	£ 12.00

Section 2 – Accounting Statements 2017/18 for


SEAFORD TOWN COUNCIL

	Year ending		Notes and guidance
	31 March 2017 £	31 March 2018 £	
1. Balances brought forward	274,429	137,274	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	612,553	654,466	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	1,066,851	1,622,696	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	521,052	581,274	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5. (-) Loan interest/capital repayments	136,969	138,068	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	1,158,538	1,517,434	Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	137,274	177,660	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	221,015	282,137	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	10,469,163	10,737,476	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	1,727,505	1,653,365	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council acts as sole trustee for and is responsible for managing Trust funds or assets. N.B. The figures in the accounting statements above do not include any Trust transactions.
		✓	

I certify that for the year ended 31 March 2018 the Accounting Statements in this Annual Governance and Accountability Return present fairly the financial position of this authority and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Date


20/06/18

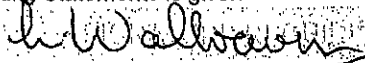
I confirm that these Accounting Statements were approved by this authority on this date:

21/06/2018

and recorded as minute reference:

CS4/06/18

Signed by Chairman of the meeting where approval of the Accounting Statements is given



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