



HAILSHAM TOWN COUNCIL

FINANCE, BUDGET, AND RESOURCES COMMITTEE

AGENDA

NOTICE IS HEREBY GIVEN OF a meeting of the FINANCE, BUDGET, AND RESOURCES COMMITTEE to be held at the Fleur De Lys Council Chambers/Meeting Rooms, Market Street,
on

Wednesday 5th July 2023 at 7.00 p.m.

1. **Election of Committee Chair**

2. **Public Forum**

Prior to commencement of the remainder of formal business of the meeting, a period of not more than 15 minutes will be assigned for the purpose of permitting members of the public to address the assembly, or ask questions on matters relevant to responsibilities of this committee, at the discretion of the Chairman.

The order of formal business to be transacted will thereafter be as follows:

3. **Apologies for Absence**

To receive apologies for absence of appointed members.

4. **Election of Committee Vice Chair**

5. **Declarations of Interest**

To receive notice of declarations of personal or prejudicial interests in respect of items on this agenda.

6. **Minutes of previous Meeting**

6.1 To note that the Minutes and Reports of the Meeting of the Finance, Budget, and Resources Committee held on 26th April 2023, may be taken as read, confirmed as correct record, and signed by the Chairman.

7. **Accounts and Audit – Budget for 2024-2025**

7.1 To discuss the budget approach for 2024-2025 budget.

Dated 29th June 2023

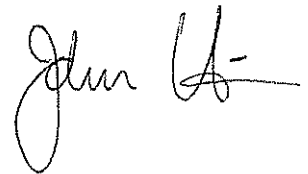
Committee Membership:

Councillors;

G. Blake-Coggins
F. Clarke
C. Mitchell
S. Potts
A. Marie-Ricketts
D. Rusu
G. White

Substitutes:

Councillor C. Bryant
Councillor K. Blundell
Councillor N. Hayes
Councillor P. Holbrook



JOHN HARRISON
Town Clerk

Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>					<u>2024-2025</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
100	Common Pond Allotments											
1000	Allotment Rent (Inc)	449	589	0	0	448	0	448	0	448	0	0
	Total Income	449	589	0	0	448	0	448	0	448	0	0
4510	General Maintenance	1,631	1,789	0	0	770	0	770	558	793	0	0
4520	Software Licence	62	0	0	0	64	0	64	0	0	0	0
4550	Water & Sewerage	618	101	0	0	150	0	150	60	656	0	0
	Overhead Expenditure	2,311	1,890	0	0	984	0	984	618	1,449	0	0
	Movement to/(from) Gen Reserve	<u>(1,862)</u>	<u>(1,300)</u>			<u>(536)</u>		<u>(536)</u>	<u>(618)</u>	<u>(1,001)</u>		
105	Battle Road Allotments											
1000	Allotment Rent (Inc)	6,710	2,177	0	0	2,010	0	2,010	0	2,010	0	0
	Total Income	6,710	2,177	0	0	2,010	0	2,010	0	2,010	0	0
4510	General Maintenance	0	0	0	0	361	0	361	29	370	0	0
4520	Software Licence	62	0	0	0	64	0	64	0	0	0	0
4550	Water & Sewerage	636	626	0	0	760	0	760	0	675	0	0
	Overhead Expenditure	698	626	0	0	1,185	0	1,185	29	1,045	0	0
	Movement to/(from) Gen Reserve	<u>6,012</u>	<u>1,551</u>			<u>825</u>		<u>825</u>	<u>(29)</u>	<u>965</u>		
110	Harold Ave Allotments											
1000	Allotment Rent (Inc)	576	545	0	0	576	0	576	80	576	0	0
	Total Income	576	545	0	0	576	0	576	80	576	0	0
4510	General Maintenance	15	15	0	0	564	0	564	0	582	0	0
4520	Software Licence	62	0	0	0	64	0	64	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>					<u>2024-2025</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	Overhead Expenditure	77	15	0	0	628	0	628	0	582	0	0
	110 Net Income over Expenditure	499	530	0	0	-52	0	-52	80	-6	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	50	0	0	0
	Movement to/(from) Gen Reserve	<u>499</u>	<u>530</u>			<u>(52)</u>		<u>(52)</u>	<u>30</u>	<u>(6)</u>		
115	<u>Western Road Recreation Ground</u>											
1050	Rent Beaconsfield/Tennis/Pitch	1,000	38,146	0	0	100	0	100	430	1,061	0	0
	Total Income	<u>1,000</u>	<u>38,146</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>430</u>	<u>1,061</u>	<u>0</u>	<u>0</u>
4510	General Maintenance	1,012	42,991	0	0	1,102	0	1,102	39,685	1,073	0	0
4550	Water & Sewerage	700	1,390	0	0	1,647	0	1,647	63	743	0	0
4560	Drainage	2,000	1,420	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	<u>3,712</u>	<u>45,801</u>	<u>0</u>	<u>0</u>	<u>4,749</u>	<u>0</u>	<u>4,749</u>	<u>39,748</u>	<u>3,816</u>	<u>0</u>	<u>0</u>
	115 Net Income over Expenditure	-2,712	-7,655	0	0	-4,649	0	-4,649	-39,318	-2,755	0	0
6000	plus Transfer from EMR	0	14,000	0	0	0	0	0	39,685	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,712)</u>	<u>6,345</u>			<u>(4,649)</u>		<u>(4,649)</u>	<u>367</u>	<u>(2,755)</u>		
120	<u>Maurice Thornton Playing Field</u>											
4510	General Maintenance	753	45	0	0	836	0	836	0	799	0	0
4550	Water & Sewerage	74	0	0	0	76	0	76	0	78	0	0
4560	Drainage	6,800	0	0	0	2,000	0	2,000	0	2,000	0	0
4600	Annual Rent	1,000	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
4605	Pitch Marking Paint/Contractor	500	480	0	0	515	0	515	0	530	0	0
4610	Skate Park Maintenance	2,060	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>11,187</u>	<u>1,525</u>	<u>0</u>	<u>0</u>	<u>4,427</u>	<u>0</u>	<u>4,427</u>	<u>1,000</u>	<u>4,407</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>					<u>2024-2025</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	Movement to/(from) Gen Reserve	<u>(11,187)</u>	<u>(1,525)</u>			<u>(4,427)</u>		<u>(4,427)</u>	<u>(1,000)</u>	<u>(4,407)</u>		
125	Play Areas											
4140	Insurance	1,450	1,030	0	0	1,494	0	1,494	1,030	1,539	0	0
4510	General Maintenance	3,350	62,443	0	0	2,421	0	2,421	62,997	2,494	0	0
4650	Safety Gates	2,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	<u>6,800</u>	<u>63,473</u>	<u>0</u>	<u>0</u>	<u>4,915</u>	<u>0</u>	<u>4,915</u>	<u>64,027</u>	<u>5,033</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	59,846	0	0	0	0	0	62,246	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,800)</u>	<u>(3,628)</u>			<u>(4,915)</u>		<u>(4,915)</u>	<u>(1,781)</u>	<u>(5,033)</u>		
130	Public Open Spaces											
1100	Fishing Permits	850	748	0	0	850	0	850	217	850	0	0
	Total Income	<u>850</u>	<u>748</u>	<u>0</u>	<u>0</u>	<u>850</u>	<u>0</u>	<u>850</u>	<u>217</u>	<u>850</u>	<u>0</u>	<u>0</u>
4620	Teen Shelter	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4690	POS - General Main	337	0	0	0	347	0	347	0	357	0	0
4695	Vermin Control	562	528	0	0	579	0	579	140	596	0	0
4700	Plant & Skip Hire	5,912	842	0	0	4,370	0	4,370	780	4,501	0	0
4705	Maintenance Plan	57,018	27,631	0	0	0	0	0	0	22,100	0	0
4715	Country Park - General Maint	507	11	0	0	522	0	522	0	522	0	0
4720	Orchard Park - General Maint	787	0	0	0	787	0	787	0	787	0	0
4730	Ersham Road Common - Gen Maint	55	0	0	0	55	0	55	0	55	0	0
4740	Covid - 19	9,885	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>75,063</u>	<u>29,012</u>	<u>0</u>	<u>0</u>	<u>7,660</u>	<u>0</u>	<u>7,660</u>	<u>920</u>	<u>29,918</u>	<u>0</u>	<u>0</u>
	130 Net Income over Expenditure	<u>-74,213</u>	<u>-28,264</u>	<u>0</u>	<u>0</u>	<u>-6,810</u>	<u>0</u>	<u>-6,810</u>	<u>-703</u>	<u>-29,068</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>					<u>2024-2025</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
6000	plus Transfer from EMR	0	1,594	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(74,213)</u>	<u>(26,670)</u>			<u>(6,810)</u>		<u>(6,810)</u>	<u>(703)</u>	<u>(29,068)</u>		
135	<u>Common Pond</u>											
4510	General Maintenance	721	656	0	0	743	0	743	542	765	0	0
	Overhead Expenditure	721	656	0	0	743	0	743	542	765	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	542	0	0	0
	Movement to/(from) Gen Reserve	<u>(721)</u>	<u>(656)</u>			<u>(743)</u>		<u>(743)</u>	<u>0</u>	<u>(765)</u>		
145	<u>Horticultural & Ground Maint</u>											
4750	Grass & Hedge Cutting	25,750	21,665	0	0	29,786	0	29,786	3,115	27,319	0	0
4755	Tree Surgery	28,291	27,935	0	0	22,803	0	22,803	6,486	28,000	0	0
	Overhead Expenditure	54,041	49,600	0	0	52,589	0	52,589	9,601	55,319	0	0
	Movement to/(from) Gen Reserve	<u>(54,041)</u>	<u>(49,600)</u>			<u>(52,589)</u>		<u>(52,589)</u>	<u>(9,601)</u>	<u>(55,319)</u>		
160	<u>Environment Services</u>											
4745	Urban Grass Cutting	9,500	9,450	0	0	0	0	0	0	10,079	0	0
4850	Dog Hygiene/Bin Emptying	1,000	967	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,500	10,417	0	0	0	0	0	0	10,079	0	0
	Movement to/(from) Gen Reserve	<u>(10,500)</u>	<u>(10,416)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(10,079)</u>		
170	<u>Funded Projects</u>											
4980	Church Yard CCTV Service Cont	309	0	0	0	309	0	309	0	309	0	0
4985	War Memorial - All Costs	500	667	0	0	515	0	515	154	720	0	0
4990	CAB Rent & Grant	5,801	5,801	0	0	13,300	0	13,300	66,556	13,300	0	0
	Overhead Expenditure	6,610	6,468	0	0	14,124	0	14,124	66,711	14,329	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>					<u>2024-2025</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	Movement to/(from) Gen Reserve	<u>(6,610)</u>	<u>(6,468)</u>			<u>(14,124)</u>		<u>(14,124)</u>	<u>(66,711)</u>	<u>(14,329)</u>		
180	Cortlandt Stable Block											
1230	Hailsham FM Rent	0	0	0	0	0	0	0	450	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>
4510	General Maintenance	4,390	0	0	0	0	0	0	0	0	0	0
4995	Rent/Rates/Utilities	16,794	16,724	0	0	17,296	0	17,296	3,184	0	0	0
	Overhead Expenditure	<u>21,184</u>	<u>16,724</u>	<u>0</u>	<u>0</u>	<u>17,296</u>	<u>0</u>	<u>17,296</u>	<u>3,184</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(21,184)</u>	<u>(16,724)</u>			<u>(17,296)</u>		<u>(17,296)</u>	<u>(2,734)</u>	<u>0</u>		
200	Tourism & Leisure											
1400	Street Market Stall Pitch Fee	0	1,118	0	0	0	0	0	569	1,100	0	0
1405	Christmas Lighting - Donations	0	250	0	0	0	0	0	0	0	0	0
1410	Christmas Market - Income	0	979	0	0	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>2,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>569</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
4125	Rates	0	2,096	0	0	0	0	0	79	600	0	0
4905	Miscellaneous Items	219	63	0	0	219	0	219	0	369	0	0
4910	Event Advertising	5,562	2,249	0	0	579	0	579	231	596	0	0
4915	Bus Alliance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4920	Queen Jubilee	8,396	12,043	0	0	0	0	0	0	0	0	0
4925	Summer Event	2,665	1,271	0	0	3,930	0	3,930	1,622	1,930	0	0
4930	Christmas Light Switch On	2,460	410	0	0	2,165	0	2,165	0	965	0	0
4935	Christmas Market	2,460	1,899	0	0	2,155	0	2,155	0	2,155	0	0
4940	Fun Run	5,000	1,400	0	0	5,000	0	5,000	3,395	5,000	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4945	Street Market	0	419	0	0	0	0	0	154	0	0	0
4955	Remembrance Sunday	0	0	0	0	0	0	0	0	400	0	0
4965	Bonfire S Summer Event	0	0	0	0	0	0	0	0	3,300	0	0
	Overhead Expenditure	27,762	21,850	0	0	15,048	0	15,048	5,481	15,315	0	0
	Movement to/(from) Gen Reserve	(27,762)	(19,504)			(15,048)		(15,048)	(4,912)	(14,215)		
205	<u>Festive Lighting</u>											
4975	Christmas Festoons	16,240	12,114	0	0	11,825	0	11,825	8,015	14,050	0	0
	Overhead Expenditure	16,240	12,114	0	0	11,825	0	11,825	8,015	14,050	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,690	0	0	0
	Movement to/(from) Gen Reserve	(16,240)	(12,114)			(11,825)		(11,825)	(5,325)	(14,050)		
300	<u>Town Council Site</u>											
1078	CIL Received	0	677,532	0	0	0	0	0	312,582	0	0	0
1200	Kemer Kebab	10,500	10,500	0	0	10,500	0	10,500	2,625	11,139	0	0
1205	4 Market Square (Inc)	8,300	7,200	0	0	6,500	0	6,500	200	6,896	0	0
1225	Miscellaneous rents	0	4,524	0	0	0	0	0	200	0	0	0
1275	Insurance Recharge	400	718	0	0	400	0	400	0	424	0	0
	Total Income	19,200	700,474	0	0	17,400	0	17,400	315,607	18,459	0	0
4115	Telephone & mobiles	0	0	0	0	3,000	0	3,000	386	3,000	0	0
4125	Rates	0	0	0	0	7,428	0	7,428	7,360	7,600	0	0
4130	Gas/Electricity	4,500	6,287	0	0	8,000	0	8,000	2,477	8,240	0	0
4140	Insurance	13,000	11,774	0	0	13,378	0	13,378	12,563	13,792	0	0
4510	General Maintenance	0	1,150	0	0	0	0	0	0	0	0	0
5000	Internal Repairs/General Maint	1,229	1,355	0	0	232	0	232	84	500	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
5005	External Repairs/General Maint	649	429	0	0	669	0	669	494	688	0	0
5010	Electronic Gates	530	0	0	0	546	0	546	0	562	0	0
5015	Maintenance 4 Market Sq	9,960	0	0	0	1,688	0	1,688	6,933	1,688	0	0
5020	Gas Boiler - Annual Service	212	290	0	0	212	0	212	0	300	0	0
5025	Intruder & Smoke Alarm Service	280	556	0	0	295	0	295	60	350	0	0
	Overhead Expenditure	30,360	21,841	0	0	35,448	0	35,448	30,358	36,720	0	0
	300 Net Income over Expenditure	-11,160	678,633	0	0	-18,048	0	-18,048	285,249	-18,261	0	0
6000	plus Transfer from EMR	0	1,150	0	0	0	0	0	7,427	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	312,582	0	0	0
	Movement to/(from) Gen Reserve	(11,160)	679,783			(18,048)		(18,048)	(19,906)	(18,261)		
305	Maurice Thornton Pavilion											
1215	Pavilion Lets	1,200	0	0	0	1,200	0	1,200	0	0	0	0
	Total Income	1,200	0	0	0	1,200	0	1,200	0	0	0	0
4130	Gas/Electricity	1,000	904	0	0	1,803	0	1,803	280	1,061	0	0
4510	General Maintenance	515	418	0	0	530	0	530	0	546	0	0
4550	Water & Sewerage	311	176	0	0	320	0	320	68	300	0	0
	Overhead Expenditure	1,826	1,499	0	0	2,653	0	2,653	348	1,907	0	0
	Movement to/(from) Gen Reserve	(626)	(1,499)			(1,453)		(1,453)	(348)	(1,907)		
310	Grovelands Barn											
4510	General Maintenance	266	69	0	0	274	0	274	1,548	282	0	0
5100	MT Hut/Grovelands Barn Energy	515	313	0	0	530	0	530	93	546	0	0
5105	Grovelands Barn Rates	3,060	2,695	0	0	3,152	0	3,152	2,829	3,200	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

	<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried	
	Overhead Expenditure	3,841	3,076	0	0	3,956	0	3,956	4,470	4,028	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,548	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,841)</u>	<u>(3,076)</u>			<u>(3,956)</u>		<u>(3,956)</u>	<u>(2,922)</u>	<u>(4,028)</u>		
315	<u>Union Corner Hall</u>											
4510	General Maintenance	1,000	1,000	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	1,000	1,000	0	0	1,000	0	1,000	0	1,000	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,000)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		
320	<u>Public Toilets - Stable Block</u>											
4515	Cleaning/Maintenance	15,000	11,286	0	0	15,450	0	15,450	1,680	0	0	0
	Overhead Expenditure	15,000	11,286	0	0	15,450	0	15,450	1,680	0	0	0
	Movement to/(from) Gen Reserve	<u>(15,000)</u>	<u>(11,286)</u>			<u>(15,450)</u>		<u>(15,450)</u>	<u>(1,680)</u>	<u>0</u>		
325	<u>Changing Pod</u>											
4515	Cleaning/Maintenance	13,000	2,900	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	13,000	2,900	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,000)</u>	<u>(2,900)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
330	<u>Welbury Farm/Jim West Com Hall</u>											
1210	Meeting Room Lets/J West	33,000	25,922	0	0	33,000	0	33,000	7,420	33,000	0	0
	Total Income	33,000	25,922	0	0	33,000	0	33,000	7,420	33,000	0	0
4115	Telephone & mobiles	1,077	1,141	0	0	1,200	0	1,200	188	1,200	0	0
4125	Rates	8,760	8,733	0	0	9,023	0	9,023	1,833	9,294	0	0
4130	Gas/Electricity	1,000	6,917	0	0	8,000	0	8,000	1,270	8,240	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4510	General Maintenance	5,000	9,233	0	0	2,357	0	2,357	4,937	2,427	0	0
4515	Cleaning/Maintenance	500	4,367	0	0	6,000	0	6,000	1,238	6,000	0	0
4550	Water & Sewerage	255	888	0	0	1,000	0	1,000	115	1,003	0	0
5150	Maintenance/Running Costs	408	976	0	0	420	0	420	73	433	0	0
5155	J West Refund	0	3,530	0	0	0	0	0	692	0	0	0
	Overhead Expenditure	17,000	35,785	0	0	28,000	0	28,000	10,347	28,597	0	0
	330 Net Income over Expenditure	16,000	-9,863	0	0	5,000	0	5,000	-2,927	4,403	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,682	0	0	0
	Movement to/(from) Gen Reserve	16,000	(9,863)			5,000		5,000	(245)	4,403		
400	Cemetery Lodge											
1220	Cemetery Rent	6,900	7,140	0	0	6,900	0	6,900	1,190	7,140	0	0
	Total Income	6,900	7,140	0	0	6,900	0	6,900	1,190	7,140	0	0
4510	General Maintenance	169	146	0	0	174	0	174	0	179	0	0
5175	Cemetery Lodge Repairs	6,084	2,467	0	0	464	0	464	0	478	0	0
	Overhead Expenditure	6,253	2,613	0	0	638	0	638	0	657	0	0
	Movement to/(from) Gen Reserve	647	4,527			6,262		6,262	1,190	6,483		
405	Cemetery Services & Overheads											
1500	Burial Fees	51,500	65,513	0	0	53,045	0	53,045	9,032	54,636	0	0
	Total Income	51,500	65,513	0	0	53,045	0	53,045	9,032	54,636	0	0
4125	Rates	4,200	6,238	0	0	4,326	0	4,326	5,739	6,300	0	0
4130	Gas/Electricity	1,550	2,732	0	0	3,430	0	3,430	764	3,533	0	0
4510	General Maintenance	8,196	23,256	0	0	0	0	0	2,474	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4550	Water & Sewerage	446	487	0	0	350	0	350	0	500	0	0
4750	Grass & Hedge Cutting	15,375	10,659	0	0	17,783	0	17,783	4,619	17,783	0	0
5210	Telephone	618	566	0	0	637	0	637	100	656	0	0
5215	Fire Extinguisher/Boiler Servi	124	158	0	0	128	0	128	0	170	0	0
5220	Pest Control	309	0	0	0	318	0	318	0	328	0	0
5225	Repairs/Cleaning & Waste	2,082	1,334	0	0	2,145	0	2,145	215	2,208	0	0
5230	Burial Record IT-Licence	339	0	0	0	349	0	349	442	500	0	0
5300	Grave Digging	15,298	12,774	0	0	15,757	0	15,757	4,021	16,230	0	0
5305	Maintenance Flowers & Trees	546	563	0	0	562	0	562	3,460	3,579	0	0
5310	Shallow Grave/Misc Burial	0	5,632	0	0	0	0	0	0	0	0	0
5350	Ditch Clearance	1,030	1,260	0	0	1,061	0	1,061	0	1,093	0	0
	Overhead Expenditure	50,113	65,658	0	0	46,846	0	46,846	21,833	52,880	0	0
	405 Net Income over Expenditure	1,387	-145	0	0	6,199	0	6,199	-12,801	1,756	0	0
6000	plus Transfer from EMR	0	17,233	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,387	17,088			6,199		6,199	(12,801)	1,756		
500	Street Lighting											
4510	General Maintenance	15,914	13,084	0	0	16,391	0	16,391	0	16,883	0	0
5375	New Lighting	31,938	17,125	0	0	0	0	0	0	18,350	0	0
5380	Energy (145516 kwh per year)	14,068	12,321	0	0	14,490	0	14,490	0	14,925	0	0
5390	Annual Repairs	7,210	7,210	0	0	12,384	0	12,384	12,511	12,384	0	0
	Overhead Expenditure	69,130	49,740	0	0	43,265	0	43,265	12,511	62,542	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	8,554	0	0	0
	Movement to/(from) Gen Reserve	(69,130)	(49,740)			(43,265)		(43,265)	(3,957)	(62,542)		
505	Street Furniture											

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>					<u>2024-2025</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
5400	Bus Shelter Repairs	873	5,373	0	0	281	0	281	7,371	289	0	0
5405	Black Sacks	206	0	0	0	200	0	200	0	0	0	0
5410	Defibrulators	2,321	4,821	0	0	1,073	0	1,073	120	2,000	0	0
5415	New Bin	2,369	2,369	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,769	12,562	0	0	1,554	0	1,554	7,491	2,289	0	0
6000	plus Transfer from EMR	0	5,373	0	0	0	0	0	7,371	0	0	0
	Movement to/(from) Gen Reserve	(5,769)	(7,190)			(1,554)		(1,554)	(120)	(2,289)		
600	Staffing Costs											
4000	Wages (Manual)	166,514	168,163	0	0	177,885	0	177,885	36,906	176,654	0	0
4005	Salaries (Admin.)	284,892	328,181	0	0	318,833	0	318,833	76,665	302,242	0	0
4010	NHI (Wages & salaries)	60,674	61,229	0	0	72,949	0	72,949	7,699	64,369	0	0
4015	Pension (wages & salaries)	81,284	65,486	0	0	89,796	0	89,796	9,402	86,235	0	0
4020	Youth Café & InfoPoint	134,563	116,561	0	0	145,745	0	145,745	24,783	142,758	0	0
4025	NHI Youth Café & InfoPoint	11,268	37,064	0	0	12,768	0	12,768	5,016	11,954	0	0
4030	Pension Youth Café & InfoPoint	17,637	15,597	0	0	18,324	0	18,324	3,271	18,711	0	0
4040	Staff costs to other Budgets i	5,000	0	0	0	0	0	0	0	0	0	0
4055	Honoraria's (Bailiffs/Tree War	2,000	2,125	0	0	2,000	0	2,000	531	2,122	0	0
4060	Members Allowances	24,953	22,422	0	0	24,953	0	24,953	5,398	26,473	0	0
	Overhead Expenditure	788,785	816,826	0	0	863,253	0	863,253	169,671	831,518	0	0
	Movement to/(from) Gen Reserve	(788,785)	(816,826)			(863,253)		(863,253)	(169,671)	(831,518)		
605	Administration Expenses											
1275	Insurance Recharge	0	0	0	0	0	0	0	431	0	0	0
	Total Income	0	0	0	0	0	0	0	431	0	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

	<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4100 Office equip/etc/computer cons	2,369	749	0	0	4,666	0	4,666	0	4,666	0	0
4105 Newsletter	5,000	2,055	0	0	5,000	0	5,000	695	3,000	0	0
4110 Annual Town Meeting	600	581	0	0	618	0	618	0	637	0	0
4115 Telephone & mobiles	3,000	2,522	0	0	0	0	0	0	0	0	0
4120 Contract Cleaning	4,841	4,448	0	0	4,841	0	4,841	1,289	4,841	0	0
4125 Rates	7,212	7,111	0	0	0	0	0	0	0	0	0
4135 Annual Electrical Test of Equi	328	265	0	0	338	0	338	0	348	0	0
4145 Franking machine/postage	1,300	1,242	0	0	1,300	0	1,300	1	1,300	0	0
4150 Audit fees	2,950	2,339	0	0	3,039	0	3,039	125	3,000	0	0
4155 Travelling, Training & seminar	3,090	2,997	0	0	3,183	0	3,183	194	5,000	0	0
4160 Photocopier lease & Monthly Us	2,881	2,387	0	0	2,967	0	2,967	462	3,056	0	0
4165 Room Hire Expenses	600	1,116	0	0	618	0	618	508	1,200	0	0
4170 Computer Software/licenses	8,685	10,519	0	0	5,790	0	5,790	264	5,964	0	0
4175 Website Hosting/Domains	1,100	2,694	0	0	1,133	0	1,133	978	1,167	0	0
4180 Subscriptions & Publications	4,500	5,714	0	0	4,635	0	4,635	3,945	6,000	0	0
4185 Professional fees	5,672	5,032	0	0	4,223	0	4,223	3,478	5,200	0	0
4190 Election	18,172	5,201	0	0	5,000	0	5,000	0	5,000	0	0
4195 Advertising / Publicity	515	396	0	0	515	0	515	0	546	0	0
4200 Annual extinguisher etc., insp	350	295	0	0	350	0	350	0	350	0	0
4205 Stationery & miscellaneous equ	3,575	1,868	0	0	4,000	0	4,000	330	2,744	0	0
4210 Commercial Rubbish Disposal	6,650	9,405	0	0	7,730	0	7,730	2,568	8,117	0	0
4215 Civic regalia	258	267	0	0	258	0	258	0	274	0	0
4220 Hailsham Neighbourhood Plan	5,001	230	0	0	5,000	0	5,000	0	0	0	0
4225 Vending/Water Machine	1,000	1,367	0	0	0	0	0	388	1,500	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>					<u>2024-2025</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4550	Water & Sewerage	1,000	0	0	0	1,220	0	1,220	0	1,220	0	0
	Overhead Expenditure	90,649	70,798	0	0	66,424	0	66,424	15,224	65,130	0	0
	605 Net Income over Expenditure	-90,649	-70,798	0	0	-66,424	0	-66,424	-14,793	-65,130	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,359	0	0	0
	Movement to/(from) Gen Reserve	<u>(90,649)</u>	<u>(70,798)</u>			<u>(66,424)</u>		<u>(66,424)</u>	<u>(11,434)</u>	<u>(65,130)</u>		
610	<u>Chairmans Allowance</u>											
4280	Chairmans allowance	1,745	853	0	0	1,500	0	1,500	800	1,500	0	0
	Overhead Expenditure	1,745	853	0	0	1,500	0	1,500	800	1,500	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	800	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,745)</u>	<u>(853)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>0</u>	<u>(1,500)</u>		
615	<u>Youth Provision</u>											
1305	Donations	0	5,964	0	0	0	0	0	1,000	0	0	0
1310	Activity Income	1,000	3,284	0	0	1,000	0	1,000	6,276	1,061	0	0
	Total Income	1,000	9,248	0	0	1,000	0	1,000	7,276	1,061	0	0
4125	Rates	6,200	6,113	0	0	6,200	0	6,200	6,362	6,578	0	0
4300	Youth Café	62,632	39,147	0	0	9,373	0	9,373	5,097	9,944	0	0
4305	FNP	7,527	6,224	0	0	2,527	0	2,527	1,727	2,681	0	0
4310	PGL	1,000	0	0	0	0	0	0	2,475	0	0	0
4315	Safe Hub	400	0	0	0	400	0	400	0	424	0	0
4320	Hellingly Youth Club	300	0	0	0	300	0	300	0	318	0	0
4325	Mini Bus	9,600	6,521	0	0	1,600	0	1,600	119	1,697	0	0
4330	Monday Club	600	0	0	0	600	0	600	0	637	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

		<u>2022-2023</u>		<u>2023-2024</u>					<u>2024-2025</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4335	Eastside Youth Hub	7,000	570	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	95,259	58,575	0	0	21,000	0	21,000	15,780	22,279	0	0
	Movement to/(from) Gen Reserve	<u>(94,259)</u>	<u>(49,327)</u>			<u>(20,000)</u>		<u>(20,000)</u>	<u>(8,504)</u>	<u>(21,218)</u>		
620	<u>Machinery/Tools/Protective Clo</u>											
4350	Protective Clothing	1,041	542	0	0	1,072	0	1,072	135	600	0	0
4355	Tools	1,354	1,635	0	0	1,073	0	1,073	36	1,609	0	0
	Overhead Expenditure	2,395	2,177	0	0	2,145	0	2,145	171	2,209	0	0
	Movement to/(from) Gen Reserve	<u>(2,395)</u>	<u>(2,177)</u>			<u>(2,145)</u>		<u>(2,145)</u>	<u>(171)</u>	<u>(2,209)</u>		
625	<u>Vehicle Fleet</u>											
1275	Insurance Recharge	0	150	0	0	0	0	0	0	0	0	0
	Total Income	0	150	0	0	0	0	0	0	0	0	0
4360	Leasing costs	13,000	12,786	0	0	13,000	0	13,000	2,108	13,792	0	0
4365	Vehicle Overheads - fuel	3,500	3,729	0	0	3,605	0	3,605	401	3,713	0	0
4370	Vehicle Overheads - service &	1,632	1,390	0	0	0	0	0	98	1,000	0	0
4375	Vehicle Overheads - Insurance	3,500	3,333	0	0	3,605	0	3,605	2,856	3,200	0	0
	Overhead Expenditure	21,632	21,239	0	0	20,210	0	20,210	5,462	21,705	0	0
	Movement to/(from) Gen Reserve	<u>(21,632)</u>	<u>(21,089)</u>			<u>(20,210)</u>		<u>(20,210)</u>	<u>(5,462)</u>	<u>(21,705)</u>		
630	<u>Twinning</u>											
4395	Civic Events	1,200	0	0	0	400	0	400	0	424	0	0
	Overhead Expenditure	1,200	0	0	0	400	0	400	0	424	0	0
	Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>0</u>			<u>(400)</u>		<u>(400)</u>	<u>0</u>	<u>(424)</u>		

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

	<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
635 Misc. Provision											
4400 Annual Grants	11,000	10,500	0	0	0	0	0	0	11,000	0	0
Overhead Expenditure	11,000	10,500	0	0	0	0	0	0	11,000	0	0
Movement to/(from) Gen Reserve	<u>(11,000)</u>	<u>(10,500)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(11,000)</u>		
640 Section 137 (Free Resource)											
4999 Miscellaneous	400	214	0	0	400	0	400	0	424	0	0
Overhead Expenditure	400	214	0	0	400	0	400	0	424	0	0
Movement to/(from) Gen Reserve	<u>(400)</u>	<u>(214)</u>			<u>(400)</u>		<u>(400)</u>	<u>0</u>	<u>(424)</u>		
645 Projects (Add to Cap.Funds)											
9014 No 14 - Contingency Fund (unal	0	1,760	0	0	0	0	0	0	0	0	0
9015 No 15 - Bus Concessions (See n	8,000	7,226	0	0	0	0	0	0	0	0	0
9021 No 21 - Criminal Damage (unall	1,050	850	0	0	0	0	0	0	0	0	0
Overhead Expenditure	9,050	9,836	0	0	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	1,760	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(9,050)</u>	<u>(8,076)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
650 Funded Services											
1235 Post Office - H/card	0	683	0	0	0	0	0	160	500	0	0
Total Income	0	683	0	0	0	0	0	160	500	0	0
5500 Hellingly P.C. subsidy (as pro	27,810	24,626	0	0	34,779	0	34,779	18,981	34,779	0	0
5505 Hailsham Revitalization Fund	21,668	550	0	0	5,150	0	5,150	18	5,464	0	0
5510 CCTV - Camera costs	7,957	5,603	0	0	8,196	0	8,196	0	7,000	0	0

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Annual Budget - By Centre (Actual YTD Month 3)

Note: FBRC 5th July 2023

	<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
5515 Post Office Operation costs	70,566	50,459	0	0	60,000	0	60,000	10,417	60,000	0	0
Overhead Expenditure	128,001	81,239	0	0	108,125	0	108,125	29,415	107,243	0	0
Movement to/(from) Gen Reserve	<u>(128,001)</u>	<u>(80,555)</u>			<u>(108,125)</u>		<u>(108,125)</u>	<u>(29,255)</u>	<u>(106,743)</u>		
655 Account Int & Commuted Sums											
1076 Precept	1,254,44	1,252,85	0	0	0	0	0	640,753	0	0	0
1080 Interest on accounts	1,200	4,215	0	0	1,000	0	1,000	0	4,000	0	0
Total Income	1,255,64	1,257,07	0	0	1,000	0	1,000	640,753	4,000	0	0
5550 Bank charges	600	865	0	0	618	0	618	49	900	0	0
Overhead Expenditure	600	865	0	0	618	0	618	49	900	0	0
Movement to/(from) Gen Reserve	<u>1,255,04</u>	<u>1,256,20</u>			<u>382</u>		<u>382</u>	<u>640,704</u>	<u>3,100</u>		
Total Budget Income	1,378,02	2,110,75	0	0	117,529	0	117,529	983,614	124,841	0	0
Expenditure	1,600,91	1,541,25	0	0	1,399,05	0	1,399,05	525,484	1,411,05	0	0
Net Income over Expenditure	<u>-222,889</u>	<u>569,501</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>-</u>	<u>458,130</u>	<u>-</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	100,955	0	0	0	0	0	136,904	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	312,632	0	0	0
Movement to/(from) Gen Reserve	<u>(222,889)</u>	<u>670,456</u>			<u>(1,281,5</u>		<u>(1,281,5</u>	<u>282,402</u>	<u>(1,286,2</u>		