Hailsham
TOWN COUNCIL

ASSETS MANAGEMENT COMMITTEE

AGENDA

COUNCILLORS ARE SUMMONED TO ATTEND a meeting of the ASSETS MANAGEMENT COMMITTEE to be held at Fleur d Lys, Market Street, Hailsham, BN27 2AE on Thursday 16th July 2026 at 7.00 p.m.

1. **Public Forum**
   (No more than 15 Minutes)

2. **Apologies for Absence**
   To receive apologies for absence of appointed members.

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

4. **Minutes of Previous Meeting – Assets Management Committee**

   5.1 To resolve that the Minutes of the Meetings of the Assets Management Committee held on Wednesday 10th June 2026 may be confirmed as a correct record and signed by the Chairman.

   5.2 To receive an update about progress of resolutions from the last meeting of the Assets Management Committee on 8th April 2026

   5.3 To receive updates on current asset projects.

5. **Appointment of Cemetery Wardens**
   To appoint the council's cemetery wardens and suggested timeframe for visits to Cemetery

6. **Finance Report**
   To receive an update on Finance

7. **Sports Subcommittee**
   To receive a verbal update from the subcommittee.

8. **Committee Work Programme**
   To agree to adopt or amend the Committee Work Programme

13. **Confidential Business**
To resolve that the press and public are excluded during the discussion on the next items on the agenda (14 to 18) as they concern: the terms of tenders for contracts or negotiations or matters that are otherwise not in the public interest (In accordance with the Council's Standing Orders No. 1E).

14. **Common Pond**
Report on water quality.

15. **Ersham Road Roundabout**
To receive an update

16. **70 South Road Sub Committee**
To receive an update from subcommittee

17. **A22 Connectivity**
To receive an update.

18. **Cemetery Lodge**
To receive an update

John Harrison, Town Clerk

9th July 2026

Committee Membership
Councillors:
A. Blake-Coggins
C. Bryant
B. Carpenter
M. Laxton
C. Mitchell
G. White
M Caira
D Chapman
P Holbrook

Hailsham Town Council
Inglenook ● Market Street ● Hailsham ● East Sussex ● BN27 2AE

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Town Clerk: John Harrison

AGENDA ITEM NUMBER:	6
MEETING DATE:	16th July 2026
COUNCIL/COMMITTEE:	Assets Management
TITLE:	Finance Report
PURPOSE OF REPORT:	To note the Officers Recommendations below
SUPPORTING DOCUMENTS:	Appendix A – Income & Expenditure Report Appendix B – Spend to Date on Projects
OFFICER CONTACT:	RFO

OFFICER RECOMMENDATIONS:	
	The Committee is RECOMMENDED to: (1) **Note** the Committee's current income and expenditure position. Appendix A (2) **Note** the Committee's expenditure to date on projects. Appendix B

6.1 Income and Expenditure

Attached as Appendix A is the Income & Expenditure report for this Committee for the financial year **2026/2027**. **Any recent significant variances are shown in bold**

Common Pond Allotments (100)

Battle Road Allotment (105)

Harold Avenue Allotments (110)

Western Road Recreation Ground (115)
4510 General Maintenance – includes £2,500 for the Beacon which is covered by CiL funds

4550 Water and Sewerage– we have received an extortionate invoice for the supply of water and the drainage at the playing fields as it has been based on an estimated reading linked to historical charges. This has been appealed through the suppliers system and a refund is expected.

<u>Maurice Thornton Playing Field (120)</u>

<u>Play Areas (125)</u>
4510 General Maintenance – includes £28,844 from EMR funds for the Quinnell Park Play Area

<u>Common Pond (135)</u>

<u>Horticultural & Grounds Maintenance (145)</u>

<u>Environment Services (160)</u>

<u>Town Council Site (300)</u>
4125 Rates – The actual cost of £7,728.26 is slightly ore than was budgeted £7,600
5030 Office Rewire – an accounting adjustment for EMR funds from last year

<u>Maurice Thornton Pavilion (305)</u>

<u>Grovelands Barn (310)</u>

<u>James West Community Hall (330)</u>
4510 General Maintenance – Mats have been purchased at £2,185 and Electrical Works at £3,574 included. Funds allocated from CiL.

<u>Southview (335)</u>
4130 Gas/Electricity – currently being invoiced to HTC but relates to the Trust. Money will be transferred across from the Trust
4510 General Maintenance – includes £1,086 funds from EMR which cover items from the Conditions Report
4550 Water/Sewage - currently being invoiced to HTC but relates to the Trust. Money will be transferred across from the Trust

<u>1 Market Square (340)</u>
1115 Rental Income – rent received from letting the premises which wasn't budgeted for
4550 Water/Sewage -tenant should be paying for the utilities. Waiting on a transfer

<u>Cemetery Services & Overheads (405)</u>

4510 General Maintenance – Footpath works at £4,628 included. Funds allocated from CiL.

Street Furniture (505)

5400 Bus Shelters – includes £5,456 funds from EMR (Outside Maintenance Funds) for bus shelter repairs

Memorial Institute Trust (660)

6.2 Project expenditure using CiL funds

Appendix B shows a breakdown of all expenditure incurred through the projects which have been agreed using CiL funds.

The columns in blue are for projects that have been completed.

The column in green has had additional funds allocated to it for pathways.

Acting RFO

Assets Committee

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Common Pond Allotments								
1000	Allotment Rent (Inc)	750	24	475	451			5.1%	
	Common Pond Allotments :- Income	**750**	**24**	**475**	**451**			**5.1%**	**0**
4210	Commercial Rubbish Disposal	2	0	0	0		0	0.0%	
4510	General Maintenance	1,796	508	2,060	1,552		1,552	24.7%	
4550	Water & Sewerage	161	14	750	736		736	1.9%	
4998	Allotment Refunds	50	0	0	0		0	0.0%	
	Common Pond Allotments :- Indirect Expenditure	**2,008**	**522**	**2,810**	**2,288**	**0**	**2,288**	**18.6%**	**0**
	Net Income over Expenditure	**(1,258)**	**(498)**	**(2,335)**	**(1,837)**				
105	Battle Road Allotments								
1000	Allotment Rent (Inc)	1,647	91	2,132	2,041			4.3%	
	Battle Road Allotments :- Income	**1,647**	**91**	**2,132**	**2,041**			**4.3%**	**0**
4510	General Maintenance	1,730	0	240	240		240	0.0%	
4550	Water & Sewerage	701	565	750	185		185	75.3%	
4998	Allotment Refunds	150	0	0	0		0	0.0%	
	Battle Road Allotments :- Indirect Expenditure	**2,581**	**565**	**990**	**425**	**0**	**425**	**57.0%**	**0**
	Net Income over Expenditure	**(934)**	**(474)**	**1,142**	**1,616**				
6000	plus Transfer from EMR	1,250	0	0	0				
	Movement to/(from) Gen Reserve	**316**	**(474)**	**1,142**	**1,616**				
110	Harold Ave Allotments								
1000	Allotment Rent (Inc)	552	24	611	587			3.9%	
	Harold Ave Allotments :- Income	**552**	**24**	**611**	**587**			**3.9%**	**0**
4510	General Maintenance	4,000	0	155	155		155	0.0%	
4998	Allotment Refunds	50	0	0	0		0	0.0%	
	Harold Ave Allotments :- Indirect Expenditure	**4,050**	**0**	**155**	**155**	**0**	**155**	**0.0%**	**0**
	Net Income over Expenditure	**(3,499)**	**24**	**456**	**432**				
6000	plus Transfer from EMR	4,000	0	0	0				
	Movement to/(from) Gen Reserve	**502**	**24**	**456**	**432**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
115	Western Road Recreation Ground								
1050	Rent Beaconsfield/Tennis/Pitch	30	30	30	0			100.0%	
	Western Road Recreation Ground :- Income	**30**	**30**	**30**	**0**			**100.0%**	**0**
4130	Gas/Electricity	263	44	200	156		156	22.2%	
4510	General Maintenance	3,648	2,500	1,105	(1,395)		(1,395)	226.2%	1
4550	Water & Sewerage	40,070	22,802	600	(22,202)		(22,202)	3800.3%	15,400
4560	Site Drainage	8,487	1,000	2,000	1,000		1,000	50.0%	
	Western Road Recreation Ground :- Indirect Expenditure	**52,467**	**26,346**	**3,905**	**(22,441)**	**0**	**(22,441)**	**674.7%**	**15,401**
	Net Income over Expenditure	**(52,437)**	**(26,316)**	**(3,875)**	**22,441**				
6000	plus Transfer from EMR	13,405	15,401	0	(15,401)				
	Movement to/(from) Gen Reserve	**(39,033)**	**(10,915)**	**(3,875)**	**7,040**				
120	Maurice Thornton Playing Field								
4130	Gas/Electricity	1	0	0	0		0	0.0%	
4510	General Maintenance	10,872	0	464	464		464	0.0%	
4550	Water & Sewerage	847	(26)	80	106		106	(32.9%)	
4560	Site Drainage	80	1,667	2,000	333		333	83.3%	
4600	Annual Rent	1,000	0	1,000	1,000		1,000	0.0%	
4605	Pitch Marking Paint	0	0	550	550		550	0.0%	
4610	Skate Park Maintenance	31,210	0	500	500		500	0.0%	
	Maurice Thornton Playing Field :- Indirect Expenditure	**44,010**	**1,640**	**4,594**	**2,954**	**0**	**2,954**	**35.7%**	**0**
	Net Expenditure	**(44,010)**	**(1,640)**	**(4,594)**	**(2,954)**				
125	Play Areas								
4510	General Maintenance	823	29,160	5,000	(24,160)		(24,160)	583.2%	28,844
4650	Safety Gates	0	0	1,000	1,000		1,000	0.0%	
	Play Areas :- Indirect Expenditure	**823**	**29,160**	**6,000**	**(23,160)**	**0**	**(23,160)**	**486.0%**	**28,844**
	Net Expenditure	**(823)**	**(29,160)**	**(6,000)**	**23,160**				
6000	plus Transfer from EMR	0	28,844	0	(28,844)				
	Movement to/(from) Gen Reserve	**(823)**	**(316)**	**(6,000)**	**(5,684)**				
130	Public Open Spaces								
1100	Fishing Permits	120	120	120	0			100.0%	
	Public Open Spaces :- Income	**120**	**120**	**120**	**0**			**100.0%**	**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4620	Teen Shelter	0	0	1,000	1,000		1,000	0.0%	
4690	POS - General Main	0	0	500	500		500	0.0%	
4695	Vermin Control	459	153	614	461		461	24.9%	
4705	Outside Maintenance Fund	0	0	20,000	20,000		20,000	0.0%	
4715	Country Park - General Maint	0	0	538	538		538	0.0%	
4720	Orchard Park - General Maint	0	0	787	787		787	0.0%	
4725	Grafftii Cleaning	1,200	0	3,000	3,000		3,000	0.0%	
4735	Signage	0	0	500	500		500	0.0%	
	Public Open Spaces :- Indirect Expenditure	**1,659**	**153**	**26,939**	**26,786**	**0**	**26,786**	**0.6%**	**0**
	Net Income over Expenditure	**(1,539)**	**(33)**	**(26,819)**	**(26,786)**				
135	Common Pond								
4510	General Maintenance	15,687	204	1,000	796	16	780	22.0%	
	Common Pond :- Indirect Expenditure	**15,687**	**204**	**1,000**	**796**	**16**	**780**	**22.0%**	**0**
	Net Expenditure	**(15,687)**	**(204)**	**(1,000)**	**(796)**				
145	Horticultural & Ground Maint								
4750	Grass & Hedge Cutting	27,772	10,023	30,000	19,977		19,977	33.4%	
4755	Tree Surgery	28,915	5,340	30,000	24,660		24,660	17.8%	
	Horticultural & Ground Maint :- Indirect Expenditure	**56,687**	**15,363**	**60,000**	**44,637**	**0**	**44,637**	**25.6%**	**0**
	Net Expenditure	**(56,687)**	**(15,363)**	**(60,000)**	**(44,637)**				
160	Environment Services								
1090	ESCC - Urban Grass Sub	8,071	10,433	10,433	(0)			100.0%	
	Environment Services :- Income	**8,071**	**10,433**	**10,433**	**(0)**			**100.0%**	**0**
4745	Urban Grass Cutting	15,000	0	20,000	20,000		20,000	0.0%	
	Environment Services :- Indirect Expenditure	**15,000**	**0**	**20,000**	**20,000**	**0**	**20,000**	**0.0%**	**0**
	Net Income over Expenditure	**(6,929)**	**10,433**	**(9,567)**	**(20,000)**				
300	Town Council Site								
1115	Rental/Lease Income	41	0	0	0			0.0%	
1200	Kemer Kebab	10,771	5,250	10,500	5,250			50.0%	
1205	4 Market Square (Inc)	7,400	3,048	7,400	4,352			41.2%	
1225	Miscellaneous rents	1,108	0	0	0			0.0%	
1275	Insurance Recharge	140	0	420	420			0.0%	
	Town Council Site :- Income	**19,461**	**8,298**	**18,320**	**10,022**			**45.3%**	**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115	Telephone & mobiles	10,362	0	0	0		0	0.0%	
4125	Rates	5,525	7,728	7,600	(128)		(128)	101.7%	
4130	Gas/Electricity	15,447	2,803	6,500	3,697		3,697	43.1%	
4140	Insurance	20,159	0	0	0		0	0.0%	
4200	Annual extinguisher etc., insp	0	0	350	350		350	0.0%	
4210	Commercial Rubbish Disposal	39	0	0	0		0	0.0%	
4510	General Maintenance	9,348	1,133	10,000	8,867		8,867	11.3%	
4550	Water & Sewerage	260	756	1,400	644		644	54.0%	
5005	External Repairs/General Maint	30,011	0	0	0		0	0.0%	
5010	Electronic Gates	0	0	1,000	1,000		1,000	0.0%	
5015	Maintenance 4 Market Sq	0	0	1,000	1,000		1,000	0.0%	
5020	Gas Boiler - Annual Service	0	0	320	320		320	0.0%	
5025	Intruder & Smoke Alarm Service	91	31	200	169		169	15.3%	
5030	Office Rewire	149,999	(2,010)	0	2,010		2,010	0.0%	(4,020)
	Town Council Site :- Indirect Expenditure	**241,242**	**10,442**	**28,370**	**17,928**	**0**	**17,928**	**36.8%**	**(4,020)**
	Net Income over Expenditure	**(221,781)**	**(2,144)**	**(10,050)**	**(7,906)**				
6000	plus Transfer from EMR	180,277	(4,020)	0	4,020				
	Movement to/(from) Gen Reserve	**(41,504)**	**(6,164)**	**(10,050)**	**(3,886)**				

305 Maurice Thornton Pavilion

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130	Gas/Electricity	1,806	464	1,545	1,081		1,081	30.0%	
4510	General Maintenance	599	6	560	554		554	1.1%	
4550	Water & Sewerage	233	43	250	207		207	17.0%	
	Maurice Thornton Pavilion :- Indirect Expenditure	**2,638**	**513**	**2,355**	**1,842**	**0**	**1,842**	**21.8%**	**0**
	Net Expenditure	**(2,638)**	**(513)**	**(2,355)**	**(1,842)**				

310 Grovelands Barn

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1245	Income - recharge of utilities	0	0	500	500			0.0%	
	Grovelands Barn :- Income	**0**	**0**	**500**	**500**			**0.0%**	**0**
4125	Rates	0	3,094	3,237	143		143	95.6%	
4130	Gas/Electricity	0	80	310	230		230	25.7%	
4200	Annual extinguisher etc., insp	0	0	75	75		75	0.0%	
4510	General Maintenance	4,414	795	1,000	205		205	79.5%	
4550	Water & Sewerage	60	43	200	157		157	21.6%	
5100	MT Hut/Grovelands Barn Energy	314	0	0	0		0	0.0%	
5105	Grovelands Barn Rates	3,144	0	0	0		0	0.0%	
	Grovelands Barn :- Indirect Expenditure	**7,932**	**4,012**	**4,822**	**810**	**0**	**810**	**83.2%**	**0**
	Net Income over Expenditure	**(7,932)**	**(4,012)**	**(4,322)**	**(310)**				
6000	plus Transfer from EMR	1,350	0	0	0				
	Movement to/(from) Gen Reserve	**(6,582)**	**(4,012)**	**(4,322)**	**(310)**				

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Code	Heading	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
315	Union Corner Hall								
4510	General Maintenance	1,367	0	6,000	6,000	4,250	1,750	70.8%	
	Union Corner Hall :- Indirect Expenditure	**1,367**	**0**	**6,000**	**6,000**	**4,250**	**1,750**	**70.8%**	**0**
	Net Expenditure	**(1,367)**	**0**	**(6,000)**	**(6,000)**				
325	Changing Pod								
4510	General Maintenance	0	490	500	10		10	98.0%	
4515	Cleaning/Maintenance	18,658	3,495	19,000	15,505		15,505	18.4%	
	Changing Pod :- Indirect Expenditure	**18,658**	**3,985**	**19,500**	**15,515**	**0**	**15,515**	**20.4%**	**0**
	Net Expenditure	**(18,658)**	**(3,985)**	**(19,500)**	**(15,515)**				
6000	plus Transfer from EMR	2,010	0	0	0				
	Movement to/(from) Gen Reserve	**(16,648)**	**(3,985)**	**(19,500)**	**(15,515)**				
330	Welbury Farm/Jim West Com Hall								
1210	Meeting Room Lets/J West	38,452	10,298	35,000	24,702			29.4%	
	Welbury Farm/Jim West Com Hall :- Income	**38,452**	**10,298**	**35,000**	**24,702**			**29.4%**	**0**
4115	Telephone & mobiles	0	0	1,250	1,250		1,250	0.0%	
4125	Rates	9,855	2,471	10,156	7,685		7,685	24.3%	
4130	Gas/Electricity	6,680	1,778	6,000	4,222		4,222	29.6%	
4510	General Maintenance	7,584	6,566	2,575	(3,991)		(3,991)	255.0%	5,759
4515	Cleaning/Maintenance	8,900	138	13,000	12,862		12,862	1.1%	
4550	Water & Sewerage	2,431	452	2,386	1,934		1,934	19.0%	
5025	Intruder & Smoke Alarm Service	577	285	651	366		366	43.8%	
5150	Maintenance/Running Costs	235	0	150	150		150	0.0%	
5155	J West Refund	2,758	968	4,500	3,533		3,533	21.5%	
	Welbury Farm/Jim West Com Hall :- Indirect Expenditure	**39,019**	**12,658**	**40,668**	**28,010**	**0**	**28,010**	**31.1%**	**5,759**
	Net Income over Expenditure	**(567)**	**(2,360)**	**(5,668)**	**(3,308)**				
6000	plus Transfer from EMR	2,584	5,759	0	(5,759)				
	Movement to/(from) Gen Reserve	**2,017**	**3,399**	**(5,668)**	**(9,067)**				
335	Southview								
4130	Gas/Electricity	0	69	0	(69)		(69)	0.0%	
4510	General Maintenance	0	1,086	0	(1,086)		(1,086)	0.0%	1,086
4550	Water & Sewerage	0	38	0	(38)		(38)	0.0%	
	Southview :- Indirect Expenditure	**0**	**1,193**	**0**	**(1,193)**	**0**	**(1,193)**		**1,086**
	Net Expenditure	**0**	**(1,193)**	**0**	**1,193**				
6000	plus Transfer from EMR	0	1,086	0	(1,086)				

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Detailed Income & Expenditure by Budget Heading 09/07/2026

Month No: 4 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**0**	**(107)**	**0**	**107**				
340	1 Market Square								
1115	Rental/Lease Income	0	13,104	0	(13,104)			0.0%	
	1 Market Square :- Income	**0**	**13,104**	**0**	**(13,104)**				**0**
4125	Rates	6,362	6,520	6,553	34		34	99.5%	
4130	Gas/Electricity	1,414	579	1,000	421		421	57.9%	
4510	General Maintenance	7,924	0	500	500		500	0.0%	
4550	Water & Sewerage	1,010	44	0	(44)		(44)	0.0%	
	1 Market Square :- Indirect Expenditure	**16,710**	**7,142**	**8,053**	**911**	**0**	**911**	**88.7%**	**0**
	Net Income over Expenditure	**(16,710)**	**5,962**	**(8,053)**	**(14,015)**				
400	Cemetery Lodge								
1220	Cemetery Rent	7,744	1,364	8,844	7,480			15.4%	
	Cemetery Lodge :- Income	**7,744**	**1,364**	**8,844**	**7,480**			**15.4%**	**0**
5175	Cemetery Lodge Repairs	527	0	1,000	1,000		1,000	0.0%	
	Cemetery Lodge :- Indirect Expenditure	**527**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0.0%**	**0**
	Net Income over Expenditure	**7,217**	**1,364**	**7,844**	**6,480**				
405	Cemetery Services & Overheads								
1500	Burial Fees	42,725	10,627	56,275	45,648			18.9%	
	Cemetery Services & Overheads :- Income	**42,725**	**10,627**	**56,275**	**45,648**			**18.9%**	**0**
4125	Rates	5,739	1,465	5,908	4,444		4,444	24.8%	
4130	Gas/Electricity	3,275	631	2,500	1,869		1,869	25.2%	
4210	Commercial Rubbish Disposal	0	377	1,968	1,591		1,591	19.2%	
4510	General Maintenance	0	6,342	1,000	(5,342)	275	(5,618)	661.8%	6,005
4550	Water & Sewerage	185	199	250	51		51	79.5%	
4750	Grass & Hedge Cutting	674	2,062	6,400	4,338		4,338	32.2%	
5210	Telephone	51	0	0	0		0	0.0%	
5215	Fire Extinguisher/Boiler Servi	437	0	250	250		250	0.0%	
5225	Repairs/Cleaning & Waste	1,866	322	2,000	1,678		1,678	16.1%	25
5300	Grave Digging	21,005	4,448	17,399	12,952		12,952	25.6%	
5305	Maintenance Flowers & Trees	656	135	3,000	2,865		2,865	4.5%	
5330	Cem WCs Refurb Project	56,036	0	0	0		0	0.0%	
	Cemetery Services & Overheads :- Indirect Expenditure	**89,924**	**15,980**	**40,675**	**24,695**	**275**	**24,419**	**40.0%**	**6,030**
	Net Income over Expenditure	**(47,199)**	**(5,353)**	**15,600**	**20,953**				
6000	plus Transfer from EMR	57,568	6,030	0	(6,030)				
	Movement to/(from) Gen Reserve	**10,369**	**677**	**15,600**	**14,923**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
500	Street Lighting								
4510	General Maintenance	17,657	7,504	31,049	23,545		23,545	24.2%	
5375	New Lighting	11,600	3,500	19,468	15,968		15,968	18.0%	
5380	Energy (145516 kwh per year)	11,838	0	14,000	14,000		14,000	0.0%	
5390	Annual Repairs	9,968	0	0	0		0	0.0%	
	Street Lighting :- Indirect Expenditure	**51,063**	**11,004**	**64,517**	**53,513**	**0**	**53,513**	**17.1%**	**0**
	Net Expenditure	**(51,063)**	**(11,004)**	**(64,517)**	**(53,513)**				
505	Street Furniture								
5400	Bus Shelter Repairs	1,850	5,456	1,000	(4,456)		(4,456)	545.6%	5,456
5410	Defibulators	2,040	0	2,122	2,122		2,122	0.0%	
	Street Furniture :- Indirect Expenditure	**3,890**	**5,456**	**3,122**	**(2,334)**	**0**	**(2,334)**	**174.8%**	**5,456**
	Net Expenditure	**(3,890)**	**(5,456)**	**(3,122)**	**2,334**				
6000	plus Transfer from EMR	0	5,456	0	(5,456)				
	Movement to/(from) Gen Reserve	**(3,890)**	**0**	**(3,122)**	**(3,122)**				
630	Twinning								
4395	Civic Events	244	0	400	400		400	0.0%	
	Twinning :- Indirect Expenditure	**244**	**0**	**400**	**400**	**0**	**400**	**0.0%**	**0**
	Net Expenditure	**(244)**	**0**	**(400)**	**(400)**				
660	Mem Institute Trust Bldg								
5340	MIT Roof Project	43,328	0	0	0	21,752	(21,752)	0.0%	
	Mem Institute Trust Bldg :- Indirect Expenditure	**43,328**	**0**	**0**	**0**	**21,752**	**(21,752)**		**0**
	Net Expenditure	**(43,328)**	**0**	**0**	**0**				
6000	plus Transfer from EMR	43,328	0	0	0				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				
	Assets Committee :- Income	**119,551**	**54,413**	**132,740**	**78,327**			**41.0%**	
	Expenditure	**711,515**	**146,337**	**345,875**	**199,538**	**26,293**	**173,245**	**49.9%**	
	Net Income over Expenditure	**(591,964)**	**(91,923)**	**(213,135)**	**(121,212)**				
	plus Transfer from EMR	**305,771**	**58,555**	0	(58,555)				
	Movement to/(from) Gen Reserve	**(286,193)**	**(33,368)**	**(213,135)**	**(179,767)**				

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Detailed Income & Expenditure by Budget Heading 09/07/2026

Month No: 4 **Committee Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**119,551**	**54,413**	**132,740**	**78,327**			**41.0%**	
Expenditure	**711,515**	**146,337**	**345,875**	**199,538**	**26,293**	**173,245**	**49.9%**	
Net Income over Expenditure	**(591,964)**	**(91,923)**	**(213,135)**	**(121,212)**				
plus Transfer from EMR	**305,771**	**58,555**	0	(58,555)				
Movement to/(from) Gen Reserve	**(286,193)**	**(33,368)**	**(213,135)**	**(179,767)**				

CiL Expenditure

Date	Details	Amount		Church	Conditions Report	Cemetery	Hailsham Memorial Institute	James West Signs	Market Street Bollards	A22 Connectivity Project	Graffiti Boards	Graffiti Washing Machine	Solar Light - Eastwell Place	Quinnell Drive Play Park	CCTV	Beacon & Hardstand	Western Rd Water	James West Gym Mats
	CiL Expenditure 2026 2027																	
07.04.26	Tootlstation - Toilet Seat Cemetery	25.83				25.83												
21.04.26	Roadways - footpath resurfacing	4,627.68				4,627.68												
17.04.26	Anti-Slip Coating - Southview	1,085.68			1,085.68													
23.04.26	R&J Plastering	800.00		800.00														
14.04.26	Chroma Vision	9,057.25													9,057.25			
17.04.26	R&J Plastering	2,500.00		2,500.00														
24.04.26	Will Loch Construction - water pipe repa	15,400.00															15,400.00	
17.04.26	UK Gym Pits	2,184.56																2,184.56
21.04.26	Juice Electrical	3,574.04			3,574.04													
26.05.26	Newton and Frost Fencing - YS	791.13		791.13														
10.06.26	Juice Electrical - Cemetery Office	1,377.31				1,377.31												
12.06.26	Quinnell Park Playground Work	28,844.00												28,844.00				
06.07.26	Reeves Scaffolding	1,700.00			1,700.00													
			71,967.48															
		1,527,860.73	1,527,860.73	798,524.76	37,494.44	62,689.56	68,328.00	0.00	1,063.69	0.00	0.00	0.00	0.00	28,844.00	9,057.25	2,499.00	15,400.00	2,184.56
	Agreed Project Costs			837,887.00	200,000.00	75,000.00	80,000.00	1,000.00	3,321.00	200,000.00	6,000.00	11,000.00	3,500.00	28,000.00	9,057.00	19,000.00	15,400.00	2,000.00
	Gates															Balance to go back to CiL		
														-844.00	-0.25	16,501.00	0.00	-184.56
	Difference			39,362.24	162,505.56	12,310.44	11,672.00	1,000.00	2,257.31	200,000.00	6,000.00	11,000.00	3,500.00					
						To include £4500 for pathways								Still left to spend		449,607.55		
					80,000 (25/26), 60,000 (26/27), 40,000 (27/28), 20,000 (28/29)													

Hailsham Town Council – Assets Management Committee
Committee Work Programme 2026/27 (DRAFT)

10-Jun-25	16-Jul-25	09-Sep-25	14-Oct-25	11-Nov-26	16-Dec-26	10-Feb-26	March	14-Apr-26	12-May-26
Election of Chair and Deputy Chair (if not done at ACM)	Review CIL & Reserves Statement	Update from Devolution Working group	Keep meeting in schedule?	Sports Group meeting report (suggested so can feed into Review of Spending Plans)	Keep meeting in schedule?	Update from Devolution Working Group	Keep meeting in schedule?	Review Committee Terms of Reference prior to ACM (May)	Review CIL & Reserves Statement and CIL Projects List (April CIL payment)
Review of Contracts Register (FWD to F&G)	Ongoing Projects	Review of amended Contracts Register		Review CIL & Reserves Statement & CIL projects list (October CIL payment)		Review of Fixed Assets Register		Cemetery Wardens Report (suggested)	Sports Group meeting report (suggested)
Appointment of Cemetery Wardens & Set date for bi-annual meetings		Cemetery Wardens Report (Suggested) - feed into spending plans		Review Spending Plans for following Financial Year		Ongoing Projects		Ongoing Projects	Ongoing Projects
Set Dates for Bi-Annual Sports Group Meetings		Review of Fixed Assets Register		Ongoing Projects					
Review Committee Works Programme for coming year		Review Spending Plans for following Financial Year							
Ongoing Projects		Ongoing Projects							