

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Assets Committee								
100 Common Pond Allotments								
1000 Allotment Rent (Inc)	422	750	461	(289)			162.7%	
Common Pond Allotments :- Income	422	750	461	(289)			162.7%	0
4210 Commercial Rubbish Disposal	0	2	0	(2)		(2)	0.0%	
4510 General Maintenance	2,624	1,796	2,060	264		264	87.2%	
4550 Water & Sewerage	0	161	676	515		515	23.8%	
4998 Allotment Refunds	68	50	0	(50)		(50)	0.0%	
Common Pond Allotments :- Indirect Expenditure	2,692	2,008	2,736	728	0	728	73.4%	0
Net Income over Expenditure	(2,270)	(1,258)	(2,275)	(1,017)				
6000 plus Transfer from EMR	68	0	0	0				
6001 less Transfer to EMR	100	0	0	0				
Movement to/(from) Gen Reserve	(2,303)	(1,258)	(2,275)	(1,017)				
105 Battle Road Allotments								
1000 Allotment Rent (Inc)	2,434	1,647	2,070	423			79.6%	
Battle Road Allotments :- Income	2,434	1,647	2,070	423			79.6%	0
4510 General Maintenance	6,429	1,730	170	(1,560)		(1,560)	1017.6%	1,250
4550 Water & Sewerage	379	701	695	(6)		(6)	100.8%	
4998 Allotment Refunds	100	150	0	(150)		(150)	0.0%	
Battle Road Allotments :- Indirect Expenditure	6,907	2,581	865	(1,716)	0	(1,716)	298.4%	1,250
Net Income over Expenditure	(4,474)	(934)	1,205	2,139				
6000 plus Transfer from EMR	6,350	1,250	0	(1,250)				
6001 less Transfer to EMR	400	0	0	0				
Movement to/(from) Gen Reserve	1,476	316	1,205	889				
110 Harold Ave Allotments								
1000 Allotment Rent (Inc)	676	552	593	42			93.0%	
Harold Ave Allotments :- Income	676	552	593	42			93.0%	0
4510 General Maintenance	0	4,000	155	(3,845)		(3,845)	2580.6%	4,000
4998 Allotment Refunds	50	50	0	(50)		(50)	0.0%	
Harold Ave Allotments :- Indirect Expenditure	50	4,050	155	(3,895)	0	(3,895)	2612.9%	4,000
Net Income over Expenditure	626	(3,499)	438	3,937				
6000 plus Transfer from EMR	50	4,000	0	(4,000)				
6001 less Transfer to EMR	50	0	0	0				
Movement to/(from) Gen Reserve	626	502	438	(64)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	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	430	30	1,093	1,063			2.7%	
Western Road Recreation Ground :- Income	430	30	1,093	1,063			2.7%	0
4130 Gas/Electricity	587	263	600	337		337	43.8%	
4510 General Maintenance	44,478	3,648	1,105	(2,543)		(2,543)	330.1%	4,998
4550 Water & Sewerage	2,380	40,070	1,751	(38,319)		(38,319)	2288.4%	
4560 Site Drainage	2,000	8,487	2,000	(6,487)		(6,487)	424.3%	8,407
Western Road Recreation Ground :- Indirect Expenditure	49,445	52,467	5,456	(47,011)	0	(47,011)	961.6%	13,405
Net Income over Expenditure	(49,015)	(52,437)	(4,363)	48,074				
6000 plus Transfer from EMR	43,305	13,405	0	(13,405)				
Movement to/(from) Gen Reserve	(5,710)	(39,033)	(4,363)	34,670				
120 Maurice Thornton Playing Field								
4130 Gas/Electricity	0	1	0	(1)		(1)	0.0%	
4510 General Maintenance	0	10,872	464	(10,408)		(10,408)	2343.2%	10,480
4550 Water & Sewerage	0	847	80	(767)		(767)	1058.3%	
4560 Site Drainage	0	80	2,000	1,920		1,920	4.0%	
4600 Annual Rent	1,000	1,000	1,000	0		0	100.0%	
4605 Pitch Marking Paint	480	0	546	546		546	0.0%	
4610 Skate Park Maintenance	0	31,210	0	(31,210)		(31,210)	0.0%	31,210
Maurice Thornton Playing Field :- Indirect Expenditure	1,480	44,010	4,090	(39,920)	0	(39,920)	1076.0%	41,690
Net Expenditure	(1,480)	(44,010)	(4,090)	39,920				
6000 plus Transfer from EMR	0	41,690	0	(41,690)				
Movement to/(from) Gen Reserve	(1,480)	(2,320)	(4,090)	(1,770)				
125 Play Areas								
4140 Insurance	1,030	0	1,300	1,300		1,300	0.0%	
4510 General Maintenance	29,707	823	2,569	1,746		1,746	32.1%	
4650 Safety Gates	0	0	1,000	1,000		1,000	0.0%	
Play Areas :- Indirect Expenditure	30,738	823	4,869	4,046	0	4,046	16.9%	0
Net Expenditure	(30,738)	(823)	(4,869)	(4,046)				
6000 plus Transfer from EMR	29,049	0	0	0				
Movement to/(from) Gen Reserve	(1,688)	(823)	(4,869)	(4,046)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130 Public Open Spaces								
1100 Fishing Permits	688	120	850	730			14.1%	
Public Open Spaces :- Income	688	120	850	730			14.1%	0
4620 Teen Shelter	0	0	1,000	1,000		1,000	0.0%	
4690 POS - General Main	1,174	0	357	357		357	0.0%	
4695 Vermin Control	612	459	614	155		155	74.8%	
4700 Plant & Skip Hire	1,564	0	4,636	4,636		4,636	0.0%	
4705 Outside Maintenance Fund	8,454	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 Graffiti Cleaning	980	1,200	3,000	1,800		1,800	40.0%	
4730 Ersham Road Common - Gen Maint	0	0	57	57		57	0.0%	
4735 Signage	11,097	0	500	500		500	0.0%	
Public Open Spaces :- Indirect Expenditure	23,881	1,659	31,489	29,830	0	29,830	5.3%	0
Net Income over Expenditure	(23,192)	(1,539)	(30,639)	(29,100)				
6000 plus Transfer from EMR	8,848	0	0	0				
Movement to/(from) Gen Reserve	(14,344)	(1,539)	(30,639)	(29,100)				
135 Common Pond								
4510 General Maintenance	19,026	15,687	1,000	(14,687)	16	(14,703)	1570.3%	
Common Pond :- Indirect Expenditure	19,026	15,687	1,000	(14,687)	16	(14,703)	1570.3%	0
Net Expenditure	(19,026)	(15,687)	(1,000)	14,687				
6000 plus Transfer from EMR	17,780	0	0	0				
Movement to/(from) Gen Reserve	(1,246)	(15,687)	(1,000)	14,687				
145 Horticultural & Ground Maint								
4750 Grass & Hedge Cutting	30,230	27,772	28,000	228		228	99.2%	
4755 Tree Surgery	19,680	28,915	20,000	(8,915)		(8,915)	144.6%	
Horticultural & Ground Maint :- Indirect Expenditure	49,910	56,687	48,000	(8,687)	0	(8,687)	118.1%	0
Net Expenditure	(49,910)	(56,687)	(48,000)	8,687				
160 Environment Services								
1090 ESCC - Urban Grass Sub	6,128	8,071	8,000	(71)			100.9%	
Environment Services :- Income	6,128	8,071	8,000	(71)			100.9%	0
4745 Urban Grass Cutting	11,500	15,000	12,000	(3,000)		(3,000)	125.0%	
Environment Services :- Indirect Expenditure	11,500	15,000	12,000	(3,000)	0	(3,000)	125.0%	0
Net Income over Expenditure	(5,372)	(6,929)	(4,000)	2,929				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
180 Cortlandt Stable Block								
4995 Rent/Rates/Utilities	488	0	0	0		0	0.0%	
Cortlandt Stable Block :- Indirect Expenditure	488	0	0	0	0	0		0
Net Expenditure	(488)	0	0	0				
300 Town Council Site								
1078 CIL Received	692,053	0	0	0			0.0%	
1115 Rental/Lease Income	0	41	0	(41)			0.0%	
1200 Kemer Kebab	10,500	10,771	10,500	(271)			102.6%	
1205 4 Market Square (Inc)	7,540	7,400	7,200	(200)			102.8%	
1225 Miscellaneous rents	8,611	1,108	0	(1,108)			0.0%	
1275 Insurance Recharge	302	140	437	297			32.0%	
Town Council Site :- Income	719,006	19,461	18,137	(1,324)			107.3%	0
4115 Telephone & mobiles	6,005	10,362	5,000	(5,362)		(5,362)	207.2%	
4125 Rates	9,332	5,525	7,600	2,075		2,075	72.7%	
4130 Gas/Electricity	5,927	15,447	8,487	(6,960)		(6,960)	182.0%	
4140 Insurance	12,682	20,159	14,000	(6,159)		(6,159)	144.0%	
4200 Annual extinguisher etc., insp	474	0	0	0		0	0.0%	
4210 Commercial Rubbish Disposal	0	39	0	(39)		(39)	0.0%	
4510 General Maintenance	1,175	9,348	0	(9,348)		(9,348)	0.0%	15,690
4550 Water & Sewerage	4	260	0	(260)		(260)	0.0%	
5000 Internal Repairs/General Maint	3,787	0	515	515		515	0.0%	
5005 External Repairs/General Maint	0	30,011	709	(29,302)		(29,302)	4232.9%	14,671
5010 Electronic Gates	0	0	579	579		579	0.0%	
5015 Maintenance 4 Market Sq	673	0	1,000	1,000		1,000	0.0%	
5020 Gas Boiler - Annual Service	150	0	320	320		320	0.0%	
5025 Intruder & Smoke Alarm Service	483	91	400	309		309	22.7%	
5030 Office Rewire	61,053	149,999	0	(149,999)		(149,999)	0.0%	149,915
Town Council Site :- Indirect Expenditure	101,746	241,242	38,610	(202,632)	0	(202,632)	624.8%	180,277
Net Income over Expenditure	617,260	(221,781)	(20,473)	201,308				
6000 plus Transfer from EMR	64,394	180,277	0	(180,277)				
6001 less Transfer to EMR	692,053	0	0	0				
Movement to/(from) Gen Reserve	(10,399)	(41,504)	(20,473)	21,031				
305 Maurice Thornton Pavilion								
4130 Gas/Electricity	2,993	1,806	1,545	(261)		(261)	116.9%	
4200 Annual extinguisher etc., insp	61	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4510 General Maintenance	214	599	562	(37)		(37)	106.6%	
4550 Water & Sewerage	396	233	330	97		97	70.6%	
Maurice Thornton Pavilion :- Indirect Expenditure	3,664	2,638	2,437	(201)	0	(201)	108.3%	0
Net Expenditure	(3,664)	(2,638)	(2,437)	201				
310 Grovelands Barn								
4130 Gas/Electricity	31	0	0	0		0	0.0%	
4200 Annual extinguisher etc., insp	71	0	0	0		0	0.0%	
4510 General Maintenance	0	4,414	290	(4,124)		(4,124)	1522.1%	1,350
4550 Water & Sewerage	61	60	0	(60)		(60)	0.0%	
5100 MT Hut/Grovelands Barn Energy	387	314	562	248		248	55.9%	
5105 Grovelands Barn Rates	3,112	3,144	3,296	152		152	95.4%	
Grovelands Barn :- Indirect Expenditure	3,661	7,932	4,148	(3,784)	0	(3,784)	191.2%	1,350
Net Expenditure	(3,661)	(7,932)	(4,148)	3,784				
6000 plus Transfer from EMR	0	1,350	0	(1,350)				
Movement to/(from) Gen Reserve	(3,661)	(6,582)	(4,148)	2,434				
315 Union Corner Hall								
4510 General Maintenance	1,000	1,367	1,000	(367)		(367)	136.7%	95
Union Corner Hall :- Indirect Expenditure	1,000	1,367	1,000	(367)	0	(367)	136.7%	95
Net Expenditure	(1,000)	(1,367)	(1,000)	367				
6000 plus Transfer from EMR	0	95	0	(95)				
Movement to/(from) Gen Reserve	(1,000)	(1,272)	(1,000)	272				
320 Public Toilets - Stable Block								
4515 Cleaning/Maintenance	3,390	0	0	0		0	0.0%	
Public Toilets - Stable Block :- Indirect Expenditure	3,390	0	0	0	0	0		0
Net Expenditure	(3,390)	0	0	0				
325 Changing Pod								
4510 General Maintenance	118	0	0	0		0	0.0%	
4515 Cleaning/Maintenance	32,341	18,658	19,000	342		342	98.2%	2,010
Changing Pod :- Indirect Expenditure	32,459	18,658	19,000	342	0	342	98.2%	2,010
Net Expenditure	(32,459)	(18,658)	(19,000)	(342)				
6000 plus Transfer from EMR	20,402	2,010	0	(2,010)				
Movement to/(from) Gen Reserve	(12,056)	(16,648)	(19,000)	(2,352)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
330 Welbury Farm/Jim West Com Hall								
1210 Meeting Room Lets/J West	33,358	38,452	35,000	(3,452)			109.9%	
Welbury Farm/Jim West Com Hall :- Income	33,358	38,452	35,000	(3,452)			109.9%	0
4115 Telephone & mobiles	987	0	1,250	1,250		1,250	0.0%	
4125 Rates	7,883	9,855	9,528	(327)		(327)	103.4%	
4130 Gas/Electricity	4,840	6,680	6,695	15		15	99.8%	
4510 General Maintenance	3,963	7,584	2,575	(5,009)		(5,009)	294.5%	2,584
4515 Cleaning/Maintenance	6,389	8,900	5,202	(3,698)		(3,698)	171.1%	
4550 Water & Sewerage	930	2,431	2,060	(371)		(371)	118.0%	
5025 Intruder & Smoke Alarm Service	243	577	0	(577)		(577)	0.0%	
5150 Maintenance/Running Costs	8,147	235	515	280		280	45.6%	
5155 J West Refund	3,686	2,758	6,000	3,242		3,242	46.0%	
Welbury Farm/Jim West Com Hall :- Indirect Expenditure	37,068	39,019	33,825	(5,194)	0	(5,194)	115.4%	2,584
Net Income over Expenditure	(3,710)	(567)	1,175	1,742				
6000 plus Transfer from EMR	0	2,584	0	(2,584)				
Movement to/(from) Gen Reserve	(3,710)	2,017	1,175	(842)				
340 1 Market Square								
4125 Rates	0	6,362	6,900	538		538	92.2%	
4130 Gas/Electricity	290	1,414	1,000	(414)		(414)	141.4%	
4510 General Maintenance	0	7,924	500	(7,424)		(7,424)	1584.8%	6,946
4550 Water & Sewerage	0	1,010	0	(1,010)		(1,010)	0.0%	
1 Market Square :- Indirect Expenditure	290	16,710	8,400	(8,310)	0	(8,310)	198.9%	6,946
Net Expenditure	(290)	(16,710)	(8,400)	8,310				
6000 plus Transfer from EMR	0	6,946	0	(6,946)				
Movement to/(from) Gen Reserve	(290)	(9,765)	(8,400)	1,365				
350 The Station (HYS Complex)								
4130 Gas/Electricity	2,483	0	0	0		0	0.0%	
The Station (HYS Complex) :- Indirect Expenditure	2,483	0	0	0	0	0		0
Net Expenditure	(2,483)	0	0	0				
355 The Manse (HYS Complex)								
	0	0	0	0		0	0.0%	
Net Expenditure	0	0	0	0				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Cemetery Lodge								
1220 Cemetery Rent	7,686	7,744	8,100	356			95.6%	
Cemetery Lodge :- Income	7,686	7,744	8,100	356			95.6%	0
4510 General Maintenance	24	0	184	184		184	0.0%	
5175 Cemetery Lodge Repairs	459	527	492	(35)		(35)	107.2%	
Cemetery Lodge :- Indirect Expenditure	483	527	676	149	0	149	78.0%	0
Net Income over Expenditure	7,203	7,217	7,424	207				
405 Cemetery Services & Overheads								
1500 Burial Fees	38,474	42,725	56,275	13,550			75.9%	
Cemetery Services & Overheads :- Income	38,474	42,725	56,275	13,550			75.9%	0
4125 Rates	5,739	5,739	6,300	562		562	91.1%	
4130 Gas/Electricity	1,731	3,275	3,500	225		225	93.6%	
4510 General Maintenance	825	0	0	0		0	0.0%	756
4550 Water & Sewerage	276	185	500	315		315	37.0%	
4750 Grass & Hedge Cutting	13,350	674	8,000	7,326		7,326	8.4%	
5210 Telephone	535	51	800	749		749	6.4%	
5215 Fire Extinguisher/Boiler Servi	80	437	250	(187)		(187)	174.9%	
5220 Pest Control	143	0	338	338		338	0.0%	
5225 Repairs/Cleaning & Waste	4,589	1,866	2,274	408		408	82.0%	
5230 Burial Record IT-Licence	415	0	515	515		515	0.0%	
5300 Grave Digging	14,255	21,005	16,892	(4,113)		(4,113)	124.3%	
5305 Maintenance Flowers & Trees	3,299	656	3,686	3,030		3,030	17.8%	
5330 Cem WCs Refurb Project	14,262	56,036	0	(56,036)		(56,036)	0.0%	56,812
5350 Ditch Clearance	0	0	500	500		500	0.0%	
Cemetery Services & Overheads :- Indirect Expenditure	59,497	89,924	43,555	(46,369)	0	(46,369)	206.5%	57,568
Net Income over Expenditure	(21,023)	(47,199)	12,720	59,919				
6000 plus Transfer from EMR	13,074	57,568	0	(57,568)				
Movement to/(from) Gen Reserve	(7,949)	10,369	12,720	2,351				
500 Street Lighting								
4510 General Maintenance	13,940	17,657	17,389	(268)		(268)	101.5%	
5375 New Lighting	7,015	11,600	18,901	7,301		7,301	61.4%	
5380 Energy (145516 kwh per year)	13,203	11,838	17,266	5,428		5,428	68.6%	
5390 Annual Repairs	32,078	9,968	12,756	2,788		2,788	78.1%	
Street Lighting :- Indirect Expenditure	66,236	51,063	66,312	15,249	0	15,249	77.0%	0
Net Expenditure	(66,236)	(51,063)	(66,312)	(15,249)				
6000 plus Transfer from EMR	16,239	0	0	0				
Movement to/(from) Gen Reserve	(49,997)	(51,063)	(66,312)	(15,249)				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
505 Street Furniture								
5400 Bus Shelter Repairs	481	1,850	298	(1,552)		(1,552)	620.9%	
5410 Defibulators	500	2,040	2,060	20		20	99.0%	
Street Furniture :- Indirect Expenditure	981	3,890	2,358	(1,532)	0	(1,532)	165.0%	0
Net Expenditure	(981)	(3,890)	(2,358)	1,532				
630 Twinning								
4395 Civic Events	0	244	400	156		156	61.0%	
Twinning :- Indirect Expenditure	0	244	400	156	0	156	61.0%	0
Net Expenditure	0	(244)	(400)	(156)				
660 Mem Institute Trust Bldg								
5340 MIT Roof Project	25,000	43,328	0	(43,328)	21,752	(65,080)	0.0%	43,328
Mem Institute Trust Bldg :- Indirect Expenditure	25,000	43,328	0	(43,328)	21,752	(65,080)		43,328
Net Expenditure	(25,000)	(43,328)	0	43,328				
6000 plus Transfer from EMR	0	43,328	0	(43,328)				
Movement to/(from) Gen Reserve	(25,000)	0	0	0				
Assets Committee :- Income	809,301	119,551	130,579	11,028			91.6%	
Expenditure	534,074	711,515	331,381	(380,134)	21,768	(401,901)	221.3%	
Net Income over Expenditure	275,227	(591,964)	(200,802)	391,162				
plus Transfer from EMR	219,560	354,501	0	(354,501)				
less Transfer to EMR	692,603	0	0	0				
Movement to/(from) Gen Reserve	(197,816)	(237,462)	(200,802)	36,660				

Communities**200 Tourism & Leisure**

1400 Street Market Stall Pitch Fee	1,593	817	1,100	283			74.2%	
1405 Christmas Lighting - Donations	308	250	0	(250)			0.0%	
1410 Christmas Market - Income	967	889	0	(889)			0.0%	
Tourism & Leisure :- Income	2,868	1,956	1,100	(856)			177.8%	0
4125 Rates	499	499	618	119		119	80.7%	
4905 Misc. Expenses	367	12,415	50	(12,365)		(12,365)	24829.7%	11,750
4906 Reception Decoration	44	0	0	0		0	0.0%	
4910 Event Advertising	350	0	614	614		614	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4925 Summer Event/Bunting	4,687	904	3,270	2,366		2,366	27.6%	
4930 Christmas Light Switch On	548	1,273	680	(593)		(593)	187.2%	
4935 Christmas Market	621	858	1,615	757		757	53.1%	
4940 Hailsham Community Run	4,971	6,050	6,000	(50)		(50)	100.8%	
4941 Stand Proud Event	980	1,420	1,500	80		80	94.7%	
4942 Hailsham Festival	700	1,000	1,000	0		0	100.0%	
4945 Street Market	623	606	500	(106)		(106)	121.2%	
4955 Remembrance Sunday	553	1,145	700	(445)		(445)	163.5%	
4965 Bonfire S Summer Event	3,047	3,096	3,500	405		405	88.4%	
4966 Hailsham Hero Award	0	1,412	1,700	288		288	83.1%	
5505 Hailsham Revitalisation Fund	0	120	0	(120)		(120)	0.0%	
Tourism & Leisure :- Indirect Expenditure	17,989	30,797	21,747	(9,050)	0	(9,050)	141.6%	11,750
Net Income over Expenditure	(15,121)	(28,841)	(20,647)	8,194				
6000 plus Transfer from EMR	350	11,750	0	(11,750)				
Movement to/(from) Gen Reserve	(14,771)	(17,091)	(20,647)	(3,556)				
<u>205 Festive Lighting</u>								
4975 Christmas Festoons	12,100	16,880	18,472	1,592		1,592	91.4%	
Festive Lighting :- Indirect Expenditure	12,100	16,880	18,472	1,592	0	1,592	91.4%	0
Net Expenditure	(12,100)	(16,880)	(18,472)	(1,592)				
<u>210 Filimg</u>								
1415 Filiming income	5,250	0	0	0			0.0%	
Filimg :- Income	5,250	0	0	0				0
4905 Misc. Expenses	0	2,035	0	(2,035)		(2,035)	0.0%	
Filimg :- Indirect Expenditure	0	2,035	0	(2,035)	0	(2,035)		0
Net Income over Expenditure	5,250	(2,035)	0	2,035				
<u>615 Youth Provision</u>								
1115 Rental/Lease Income	0	9,318	0	(9,318)			0.0%	
1300 Fundraising & Donations	2,364	8,296	0	(8,296)			0.0%	
1305 Donations/Refunds	10,632	0	2,000	2,000			0.0%	
1310 Activity Income	8,351	13,627	6,180	(7,447)			220.5%	
1600 External Grant Funding	0	12,000	0	(12,000)			0.0%	
Youth Provision :- Income	21,347	43,240	8,180	(35,060)			528.6%	0
4115 Telephone & mobiles	0	20	0	(20)		(20)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4125 Rates	6,826	12,009	6,775	(5,234)		(5,234)	177.3%	
4130 Gas/Electricity	500	7,425	0	(7,425)		(7,425)	0.0%	
4140 Insurance	0	575	0	(575)		(575)	0.0%	
4300 Youth Service Activities	737,537	14,974	16,422	1,448		1,448	91.2%	
4305 FNP	4,809	2,046	2,761	715		715	74.1%	
4315 Safe Hub	0	0	437	437		437	0.0%	
4320 Hellingly Youth Club	269	0	328	328		328	0.0%	
4325 Mini Bus	2,678	0	0	0		0	0.0%	
4330 Monday Club	47	53	656	603		603	8.1%	53
4335 The Station	111,167	0	0	0		0	0.0%	
4340 The Manse	2,522	0	0	0		0	0.0%	
4510 General Maintenance	30	21,198	0	(21,198)		(21,198)	0.0%	13,855
4515 Cleaning/Maintenance	0	2,842	0	(2,842)		(2,842)	0.0%	
4550 Water & Sewerage	254	2,535	0	(2,535)		(2,535)	0.0%	
Youth Provision :- Indirect Expenditure	866,639	63,677	27,379	(36,298)	0	(36,298)	232.6%	13,909

Net Income over Expenditure **(845,292)** **(20,436)** **(19,199)** **1,237**

6000 plus Transfer from EMR 810,917 13,909 0 (13,909)

Movement to/(from) Gen Reserve **(34,375)** **(6,528)** **(19,199)** **(12,671)**

Communities :- Income	29,465	45,196	9,280	(35,916)			487.0%	
Expenditure	896,728	113,389	67,598	(45,791)	0	(45,791)	167.7%	
Net Income over Expenditure	(867,263)	(68,193)	(58,318)	9,875				
plus Transfer from EMR	811,267	25,659	0	(25,659)				
Movement to/(from) Gen Reserve	(55,996)	(42,534)	(58,318)	(15,784)				

Staffing Committee

600 Staffing Costs								
1280 Staff Recharge - YS	13,669	0	0	0			0.0%	
Staffing Costs :- Income	13,669	0	0	0				0
4000 Wages (Manual)	175,534	285,709	251,511	(34,198)		(34,198)	113.6%	
4005 Salaries (Admin.)	354,526	312,569	398,032	85,463		85,463	78.5%	
4010 Employer NICs (Manual/Admin)	78,701	73,765	90,881	17,116		17,116	81.2%	
4015 Pension (wages & salaries)	68,231	112,744	110,445	(2,299)		(2,299)	102.1%	
4020 Youth Service Salaries	142,204	171,402	174,094	2,692		2,692	98.5%	
4025 Employers NICs Youth Service	12,122	14,724	25,064	10,340		10,340	58.7%	
4030 Pension Youth Service	27,953	22,972	21,473	(1,499)		(1,499)	107.0%	
4040 Staff Review - new roles	92,732	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4055 Honoraria's (Bailiffs/Tree War	843	0	2,186	2,186		2,186	0.0%	
4060 Members Allowances	27,320	28,127	28,251	124		124	99.6%	
Staffing Costs :- Indirect Expenditure	980,166	1,022,012	1,101,937	79,925	0	79,925	92.7%	0
Net Income over Expenditure	(966,497)	(1,022,012)	(1,101,937)	(79,925)				
Staffing Committee :- Income	13,669	0	0	0			0.0%	
Expenditure	980,166	1,022,012	1,101,937	79,925	0	79,925	92.7%	
Movement to/(from) Gen Reserve	(966,497)	(1,022,012)	(1,101,937)	(79,925)				

Finance and Governance**170 Funded Projects**

4980 Church Yard CCTV Service Cont	0	0	300	300		300	0.0%	
4985 War Memorial - All Costs	721	44	742	698		698	6.0%	
4990 CAB Rent & Grant	26,114	13,300	13,300	0		0	100.0%	
5510 CCTV - Camera costs	4,156	0	0	0		0	0.0%	
Funded Projects :- Indirect Expenditure	30,991	13,344	14,342	998	0	998	93.0%	0
Net Expenditure	(30,991)	(13,344)	(14,342)	(998)				

605 Corporate Services

1078 CIL Received	583,166	1,209,483	0	(1,209,483)			0.0%	1,209,483
1240 NHP - Grants Received	9,975	0	1,675	1,675			0.0%	
1600 External Grant Funding	5,100	0	0	0			0.0%	
Corporate Services :- Income	598,241	1,209,483	1,675	(1,207,808)			72208.0%	1,209,483
4100 Office Equipment	5,762	2,845	5,000	2,155	60	2,095	58.1%	
4101 New HTC Website Fund	0	0	2,500	2,500		2,500	0.0%	
4105 Newsletter	2,105	345	3,000	2,655		2,655	11.5%	
4110 Annual Town Meeting	297	0	500	500		500	0.0%	
4115 Telephone & mobiles	1,701	0	0	0		0	0.0%	
4120 Contract Cleaning	1,920	12,230	4,800	(7,430)	75	(7,506)	256.4%	
4135 Annual Electrical Test of Equi	0	0	358	358		358	0.0%	
4140 Insurance	55	0	0	0		0	0.0%	
4145 Franking machine/postage	325	534	700	166		166	76.2%	
4150 Audit fees	2,845	3,448	3,224	(224)		(224)	106.9%	
4155 Travelling, Training & seminar	7,930	6,628	10,000	3,372	199	3,173	68.3%	
4156 Long Service Award	0	1,582	2,200	618		618	71.9%	
4160 Photocopier lease & Monthly Us	3,742	5,309	3,148	(2,161)		(2,161)	168.7%	
4165 Room Hire Expenses	1,608	1,283	1,400	117		117	91.6%	
4170 Computer Software/licenses	9,306	12,503	12,376	(127)		(127)	101.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4175 Website Hosting/Domains	413	898	1,522	624		624	59.0%	
4180 Subscriptions & Publications	4,623	6,163	5,000	(1,163)		(1,163)	123.3%	
4185 Professional fees	6,822	54,932	9,850	(45,082)		(45,082)	557.7%	
4186 Survey Fees	7,895	0	2,000	2,000		2,000	0.0%	
4190 Election Fund	7,297	8,143	10,000	1,857		1,857	81.4%	
4195 Advertising / Publicity	2,228	302	562	260		260	53.7%	
4200 Annual extinguisher etc., insp	187	1,542	350	(1,192)		(1,192)	440.6%	
4205 Stationery & Misc Equipment	2,488	3,105	2,744	(361)		(361)	113.1%	
4210 Commercial Rubbish Disposal	8,626	11,657	9,200	(2,457)		(2,457)	126.7%	
4215 Civic regalia	500	0	282	282		282	0.0%	
4220 Hailsham Neighbourhood Plan	10,680	21,838	18,500	(3,338)		(3,338)	118.0%	519
4225 Vending/Water Machine	908	111	0	(111)		(111)	0.0%	
4550 Water & Sewerage	0	1,743	1,257	(486)		(486)	138.7%	
4905 Misc. Expenses	0	85	1,657	1,572		1,572	5.1%	
Corporate Services :- Indirect Expenditure	90,260	157,228	112,130	(45,098)	334	(45,432)	140.5%	519
Net Income over Expenditure	507,981	1,052,256	(110,455)	(1,162,711)				
6000 plus Transfer from EMR	8,741	519	0	(519)				
6001 less Transfer to EMR	583,166	1,209,483	0	(1,209,483)				
Movement to/(from) Gen Reserve	(66,444)	(156,709)	(110,455)	46,254				
<u>610 Chairmans Allowance</u>								
4280 Chairmans allowance	1,156	425	1,545	1,120		1,120	27.5%	300
Chairmans Allowance :- Indirect Expenditure	1,156	425	1,545	1,120	0	1,120	27.5%	300
Net Expenditure	(1,156)	(425)	(1,545)	(1,120)				
6000 plus Transfer from EMR	0	300	0	(300)				
Movement to/(from) Gen Reserve	(1,156)	(125)	(1,545)	(1,420)				
<u>620 Machinery/Tools/Protective Clo</u>								
4350 Protective Clothing	435	40	2,000	1,960		1,960	2.0%	
4355 Tools	1,163	15,966	1,657	(14,309)		(14,309)	963.5%	
Machinery/Tools/Protective Clo :- Indirect Expenditure	1,597	16,005	3,657	(12,348)	0	(12,348)	437.7%	0
Net Expenditure	(1,597)	(16,005)	(3,657)	12,348				
<u>625 Vehicle Fleet</u>								
4360 Leasing costs	8,079	14,688	14,206	(482)		(482)	103.4%	
4365 Vehicle Overheads - fuel	3,195	3,959	3,824	(135)		(135)	103.5%	

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4370 Vehicle Overheads - service &	4,674	1,491	1,030	(461)		(461)	144.8%	
4375 Vehicle Overheads - Insurance	3,137	404	3,296	2,892		2,892	12.3%	
Vehicle Fleet :- Indirect Expenditure	19,086	20,543	22,356	1,813	0	1,813	91.9%	0
Net Expenditure	(19,086)	(20,543)	(22,356)	(1,813)				
635 Misc. Provision								
4400 Annual Grants	16,000	15,505	16,000	495		495	96.9%	
4950 Misc./Emergency Provision	0	0	14,000	14,000		14,000	0.0%	
Misc. Provision :- Indirect Expenditure	16,000	15,505	30,000	14,495	0	14,495	51.7%	0
Net Expenditure	(16,000)	(15,505)	(30,000)	(14,495)				
650 Funded Services								
1235 Post Office - Non PO Sales	1,408	0	500	500			0.0%	
Funded Services :- Income	1,408	0	500	500			0.0%	0
5500 Hellingly P.C. subsidy (as pro	44,343	41,370	48,508	7,138		7,138	85.3%	
5505 Hailsham Revitalisation Fund	207	0	2,500	2,500		2,500	0.0%	
5510 CCTV - Camera costs	1,917	4,156	7,210	3,054		3,054	57.6%	
5515 Post Office Operation costs	65,101	40,000	60,000	20,000		20,000	66.7%	
5520 HTFC Changing Rm/WCs project	70,000	0	0	0		0	0.0%	
Funded Services :- Indirect Expenditure	181,568	85,525	118,218	32,693	0	32,693	72.3%	0
Net Income over Expenditure	(180,159)	(85,525)	(117,718)	(32,193)				
6000 plus Transfer from EMR	71,917	0	0	0				
Movement to/(from) Gen Reserve	(108,243)	(85,525)	(117,718)	(32,193)				
655 Account Int & Commuted Sums								
1076 Precept	1,582,898	1,644,120	1,644,120	0			100.0%	
1080 Interest on accounts	43,074	69,505	18,000	(51,505)			386.1%	
Account Int & Commuted Sums :- Income	1,625,972	1,713,625	1,662,120	(51,505)			103.1%	0
5550 Bank charges	726	957	990	33		33	96.7%	
Account Int & Commuted Sums :- Indirect Expenditure	726	957	990	33	0	33	96.7%	0
Net Income over Expenditure	1,625,246	1,712,667	1,661,130	(51,537)				
Finance and Govenance :- Income	2,225,621	2,923,108	1,664,295	(1,258,813)			175.6%	
Expenditure	341,384	309,533	303,238	(6,295)	334	(6,629)	102.2%	
Net Income over Expenditure	1,884,237	2,613,575	1,361,057	(1,252,518)				
plus Transfer from EMR	80,658	819	0	(819)				
less Transfer to EMR	583,166	1,209,483	0	(1,209,483)				
Movement to/(from) Gen Reserve	1,381,729	1,404,911	1,361,057	(43,854)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>NHP</u>									
631	<u>NHP</u>								
4220	Hailsham Neighbourhood Plan	39,550	16,662	0	(16,662)		(16,662)	0.0%	19,481
	NHP :- Indirect Expenditure	39,550	16,662	0	(16,662)	0	(16,662)		19,481
	Net Expenditure	(39,550)	(16,662)	0	16,662				
6000	plus Transfer from EMR	9,792	19,481	0	(19,481)				
	Movement to/(from) Gen Reserve	(29,758)	2,819	0	(2,819)				
	NHP :- Income	0	0	0	0			0.0%	
	Expenditure	39,550	16,662	0	(16,662)	0	(16,662)	0.0%	
	Net Income over Expenditure	(39,550)	(16,662)	0	16,662				
	plus Transfer from EMR	9,792	19,481	0	(19,481)				
	Movement to/(from) Gen Reserve	(29,758)	2,819	0	(2,819)				
	Grand Totals:- Income	3,078,057	3,087,855	1,804,154	(1,283,701)			171.2%	
	Expenditure	2,791,903	2,173,110	1,804,154	(368,956)	22,102	(391,058)	121.7%	
	Net Income over Expenditure	286,154	914,745	0	(914,745)				
	plus Transfer from EMR	1,121,276	400,460	0	(400,460)				
	less Transfer to EMR	1,275,769	1,209,483	0	(1,209,483)				
	Movement to/(from) Gen Reserve	131,661	105,721	0	(105,721)				