



Seaford Town Council

To the Members of the Community Services Committee

A meeting of the Community Services Committee will be held at 37 Church Street, Seaford on Thursday 6th February 2020 at 7.00pm which you are summoned to attend.

James Corrigan
Town Clerk
30th January 2020

Agenda

1. **Apologies for Absence and Declaration of Substitute Members**
2. **Disclosure of Interests**
To deal with any disclosure by Members of any discloseable pecuniary interests and interests other than pecuniary interests, as defined under the Seaford Town Council Code of Conduct and the Localism Act 2011, in relation to matters on the agenda.
3. **Public Participation**
To deal with any questions, or brief representations, from members of the public in accordance with Standing Order 3 and Seaford Town Council Policy.
4. **Projects & Facilities Manager - Update Report**
To consider report 138-19 to inform members of the Community Services Committee on progress and actions relating to Seaford Town Council assets, services and projects.
(Pages 2 – 6)
5. **Finance Report**
To consider report 139-19 to inform members of the Community Services Committee of Income and Expenditure up to 31st December 2019 and the financial year to date (pages 7 - 15).

For further information about items appearing on this Agenda please contact James Corrigan, Town Clerk, 37 Church Street, Seaford, BN25 1HG. Telephone 01323 894870.

Circulation: Committee members (as below) and all registered email recipients of agendas.

Committee: Councillors N Adil, J Cash, S Dunn (Chair), J Edson, M Everden, M Hayder, R Hayder, J Meek, R Reed, L Wallraven (Vice-Chair) and B Webb.

For information: Councillors R Honeyman, J Lord, O Honeyman, R Morland, L Boorman, P Boorman, M Brown, and G Rutland





Agenda Item No: 4
Committee: Community Services
Date: 6th February 2020
Title: Projects & Facilities Manager Update Report
By: Tony Jackson, Projects & Facilities Manager
Purpose of Report: To inform the Committee on progress and actions relating to Seaford Town Council's assets and services.

Recommendations

You are recommended:

1. To note the contents of the report.
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1. Projects and Facilities Information

1.1 The Salts

Tennis Courts

So far, we have £87,000 of funding towards the project, this is made up of the following:

- Sports England £40,000
- CIL £20,000
- STC agreed contribution £20,000
- LTA non loan contribution £7,000

We also have a grant pending from Veolia for £40,000. We continue to look for further funding opportunities.

A professional tennis court tender consultant has developed a full scope of works which was sent out to tender early January. Tenders are due back 28th February.

Due to the courts needing to reflect the LTA requirements for sizing, they will be approximately 1.5m longer, and will therefore be moved further east to accommodate the new layout. The estimates for works currently stands at £72,000 for the courts, £25,000 for fencing, gate access system (£7,500), £5,000 for amendments to the court layout to accommodate the new court size. £53,000 for the flood lighting. This totals £162,500. With professional fees and contingency factored in the project total cost is £194,050

We are looking to cover any shortfall of funds with a 10-year interest free loan from the Lawn Tennis Association (LTA).

CCTV

The project will be completed this year with cameras being installed around the Rugby Club and the Scouts hut buildings.

Salts Improvement Plan Proposal

A presentation was given to Councillors in December regarding the proposal and a report will be going to the full council meeting on 23rd January. The report recommends approving a specialist grant management and landscaping services organisation, Groundwork South, to work with us on developing the plan and supporting us with large grant funding applications.

Other Works

Supporting Wall Repair Works-Ongoing

1.2 Martello Toilets and Café

There is still no update from the Community Lottery Fund regarding our bid. It has been some time since we put the bid in, however it is promising that we have not been turned down, so it is obviously being considered.

1.3 Bönningstedt Beach Huts

Electric supply works will start early February and we should be able to offer electrics to huts by the end of February. It is hoped we can also take a power supply to the ice cream concession at Edinburgh Road so it will no longer run off a diesel engine.

1.4 Sea Defence Wall - Bönningstedt Promenade

The Environment Agency (EA) had reservations regarding the proposed location of the wall and have asked for it to be moved back approximately 55cm towards the huts. This is to give maximum promenade width for the EAs plant. Our structural engineers are revising the drawings to reflect this. Once these are received, I'll resubmit the flood risk permit application.

1.5 Seafront Improvement Plan

Seaford Beach Wheelchair Access

The permanent decking has survived all the storms untouched and we will be looking to relay the tiles sometime in May.

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

Although we believe we do not need planning permission for the beach huts (case law backs this up), we have decided to work with LDC and apply anyway. Irrespective we will be reinstalling the huts for use from the beginning of April in the configuration agreed in November's Community Services meeting.

Water Bottle Refill Stations

We have been successful with our match funded grant application so are looking to install the stations this spring.

Safety Signage Replacement

Designs and redesigns have now been agreed and orders placed. It is hoped installation will happen early spring.

Cycle Station and Racks

These have now been installed and are a great asset to the seafront. Well done to the Seaford Youth Forum who raised the funds for these which included contributions from Dom Smith at Frankie's Beach café and STC.

1.6 Martello Tower

Condition surveys to be carried out within this financial year.

1.7 Splash Point

Recent storms have significantly damaged the walkway between the old and new piers with the chalk significantly eroding beneath the path. Other issues include the shingle receding due to the old pier crumbling, damage to the metal piling, and concrete breaking up on the eastern viewing point. It is likely significant investment will be required over the next few years to keep splash point open and we are working with LDC to look at short- and long-term solutions. In the meantime, Bob is carrying out weekly inspections and noting any changes.

I will look to present a full report at either the next full council or community services committee meetings.

1.8 Grants

Sue Treadwell continues to work hard on the grant application. Since the last meeting we have successfully secured grants from Sports England, CIL and the Chalk Cliff Trust. Special mention for Emily who managed to negotiate an additional £20,000 from Sports England.

Great work both.

Current Grant Applications

Salts Tennis Courts	CIL	£20,000	Successful
Salts Tennis Courts	Sports England	£40,000	Successful
Salts Tennis Courts	Veolia	£40,000	Pending
Salts Tennis Courts	LTA contribution	£7,000	Successful
Martello Toilets and Cafe	Community Lottery Fund	£280,000	Pending
Water Refill Station	CIL	£2,972.22	Successful
Lantern Parade Xmas Magic	Chalk Cliff Trust	£500	Successful
Lantern Parade Xmas Magic	Arts Council Lottery	£1,152	Unsuccessful

1.9 2020-2021 Proposed Projects List

Please see Appendix A

The list gives a snapshot of proposed projects for the financial year 2020-2021.

1.10 Filming and Photography

A quiet time of the year, but we have had a couple of days filming on Seaford Head Nature Reserve since the last meeting.

1.11 Events

Christmas Magic

The event was another huge success this year and feedback has been excellent. Great work from Sharan and Ellie. A huge thank you to all that volunteered.

Veterans & Armed Forces Day

Meeting are continuing to take for this year's event which will happen Saturday 27th ~~July~~ 2020.
JUNE

Sussex Day

This year's event will happen on 13th June 2020.

1.12 Concessions

West View Concession Huts

Three out of the four traders want to come back this year. Ellie is currently going through the waiting list to find a suitable trader for the 4th hut.

Promenade

Crepes de la Crème, Skipper water sports and Holy Cow will be returning this year.

A new concession called the Sussex Peasant, which is a mobile farm shop selling locally grown produce will trade every Saturday from May opposite the Martello Tower.

We are also in talks with a fresh fish meals concession, Lobster Shack, to be located at Bonningstedt Promenade.

South Hill Barn

Cotton's Coffee Bar continues to do great business and will continue to trade throughout winter.

1.13 Projects & Facilities – Team Update

Sharan Brydon is now on maternity leave having managed to hang on for Christmas Magic! Her tireless work on Christmas Magic made this year the smoothest and most enjoyable yet.

Ellie Johnson-Bullock is now covering Sharan's role 4 days a week.


2. Financial Appraisal

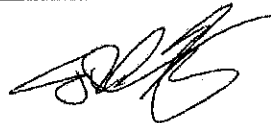
There are no financial implications as a result of this report.

3. Contact Officer

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

Projects & Facilities
Manager





Town Clerk

REPORT 138/19 APPENDIX A

2020/21 Projects

225 2457 Seaford Improvement Plan (SIP) 363 EMR - Seaford Devlp Plan Total Budget £75,000			
Seaford	Borningstedt Wall-Part of SIP-Phase 3	£40,000.00	Lead Officer: Tony
Seaford	Replacement Bins-Part of SIP-Phase 3	£30,000.00	TBC
Seaford	Sand Pits-Part of SIP-Phase 3	£5,000.00	TBC
TOTAL		£75,000.00	
225 2457 Seaford Improvement Plan Total Budget £13,000			
Seaford	Trees along seaford-Part of SIP-Phase 3	£10,000.00	Lead Officer: Tony
Seaford	3 x Water refill stations-Part of SIP-Phase 2	£5,972.00	Tony
TOTAL		£15,972.00	
Total cost £5,972. CIL to give us £2,972 through a grant, STC to contribute £3,000			
225 4423 Salts Development Plan Total Budget £35,000			
Salts	Development Plan Feasibility	£15,000.00	Lead Officer: Emily
Salts	Refurbish Tennis Courts	£160,000.00	Emily
TOTAL		£175,000.00	
To start hopefully spring 2020. STC to contribute £20,000.			
225 4424 South Hill Barn Development Total Budget £25,000			
SH Barn	Professional costs	£5,000.00	Lead Officer: Emily
SH Barn	Building works recommended by structural report	£20,000.00	Emily
TOTAL		£25,000.00	
Strategic Objective: SO1/5, SO1/6, SO1/5, SO1/6			
Progress: Progress			
225 4274 Project Pool Total Budget £39,500 (inc estimated £9,500 from CIL)			
Salts	CCTV to Rugby and Scout hut at The Salts	£5,000.00	Lead Officer: Tony
TOTAL		£5,000.00	
Remaining areas not covered within the 19/20 project. Costs include £500 contribution from Rugby Club.			
119 4275 Old Town Hall Total Budget £3,000			
Old Town Hall	Works highlighted by condition survey	£0.00	Lead Officer: Tony
TOTAL		£0.00	
? Will apply to CIL for additional funding			
115 4275 Martello Tower Total Budget £8,000			
Martello Tower	Works highlighted by condition survey	£0.00	Lead Officer: Tony
TOTAL		£0.00	
Likely further funding will be required. However will try and have ? remedial works carried out sooner, to stop water penetration.			
102 4267 Spike Bar 364 EMR Spike Bar Total Budget £38,548			
The View	New Pro Shop and Spike bar	£0.00	Lead Officer: Tony/Jo
TOTAL		£38,548	
Funding fund to come from rates refund			
Martello Toilets and Cafe			
Seaford	Demolish existing toilets build toilets, changing places room and 2 concessions-Part of SIP-Phase 4	£330,000.00	Lead Officer: Tony
TOTAL		£330,000.00	
Approx cost. Funding may come from Lottery Bid, PW loan or both			
Other			
Seaford	Linkage to town centre-Part of SIP-Phase 2	£0.00	Lead Officer: TBC
?	Plant 1000 whip trees	£2,000.00	TBC
Martello Fields	Fence replacement	£0.00	TBC
SH Golf Course	Link Bore Hole lead to water tank	£0.00	Jo
Part of SIP-Phase 3-Taken out as covered by Chamber and Seaford Impact			
Costs covered by tree wardens. Need to identify site. Will probably be carried out over 2/3 years			
Strategic Objective: SO2/20			
Progress: Progress			



Seaford Town Council

Report 139-19

Agenda Item No:	5
Committee:	Community Services
Date:	6 th February 2020
Title:	Finance Report
By:	Tony Jackson, Projects & Facilities Manager
Purpose of Report:	To inform members of the Community Services Committee of Income and Expenditure up to 31st December 2019.

Recommendations

You are recommended:

1. To note the contents of the report.
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1. Information

1.1 Appendix B is attached which shows a breakdown of income and expenditure for Community Services up to December 31st, 2019.

1.2 The Salts

4275 (Building Maintenance) is over budget mainly due to external renovation works to the Café.

Water & Sewage budget as above.

1.3 The Crouch

4275 (Building Maint) remains low and should come in under budget. 4261 (Grounds Maint non-contract) is overbudget mainly due to extensive tree works and renovations to the Peace Garden.

Water & Sewage budget is out of kilter due to a dispute with Business Stream which is currently being looked into.

1.4 Martello Tower

Much of the 4275 (Building Maint) budget will be used up on a full building survey. Addition funds are in next year's budget to go towards remedial building works.

1.5 South Street Toilets

4275 (Building Maint) overspent due to out of warranty Wallgate hand washing units being removed and replaced with separate sinks, dispensers and hand dryers.

1.6 The Crypt

4275 (Building Maint) will be used up as we have recently installed 2 new skylights.

1.7 Seaford Head Estate

We are over £11,000 up on 1011 Income Filming and expect 1066 (Income Concession) to come in on budget following the success of Cottons Café situated at South Hill barn.

1.8 Seafront

As with South Street Toilets, 4275 (Building Maint) overspent due to out of warranty Wallgate hand washing units being removed and replaced with separate sinks, dispensers and hand dryers. Minor refurbishment works were also carried out to the toilets.

1.9 Beach Huts

4258 (Seasonal beach hut revenue) overspent mainly due to 3 additional units being installed. Bookings during July and August were around 95% and we have almost broken even in the first year of trading. If we have a similar this year, we will be approximately £10,000 in profit.

1.10 Old Town Hall

4275 (Building Maint) will mainly be used up for a building condition survey.

1.11 Other Recreation

4410 (Swimming Pool) expenditure should come in approx. £2,000 under budget this year, however we expect to use the whole budget up next year as the pools Air Handling Units need to be replaced.

1.12 Projects Pool

4257 (Seafront Improvement Plan) is showing an overspend, however the true figure is much lower when funds from grants and EMR are taken into account.

4422 (Skate Park in Salts) again is showing over budget as Section 106 and other grant funds received have not been taken into account.

2. Financial Appraisal

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

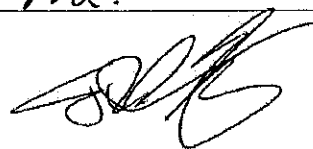
3. Contact Officer

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

Projects & Facilities Manager



Town Clerk



	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Community Services								
<u>105 Salts Recreation Ground</u>								
1050 Income Rent	150	2,407	2,300	(107)			104.6%	
1051 Income Insurance Recharge	0	1,397	1,446	49			96.6%	
1058 Income Water Recharge	0	4,446	1,030	(3,416)			431.7%	
1066 Income Concession	0	18,277	18,277	(0)			100.0%	
1073 Sports Pitch Hire & Green Fees	150	2,659	3,600	941			73.9%	
Salts Recreation Ground :- Income	<u>300</u>	<u>29,186</u>	<u>26,653</u>	<u>(2,533)</u>			<u>109.5%</u>	<u>0</u>
4052 Water & Sewerage	0	298	5,366	5,068		5,068	5.6%	
4055 Electricity	0	167	250	83		83	66.8%	
4100 Telecommunications	18	89	0	(89)		(89)	0.0%	
4110 Advertising & Publicity	0	34	0	(34)		(34)	0.0%	
4115 Insurance	0	3,229	2,700	(529)		(529)	119.6%	
4155 Professional Fees	0	1,125	0	(1,125)		(1,125)	0.0%	
4157 Audit Fees	0	0	319	319		319	0.0%	
4250 Public Seating	0	575	0	(575)		(575)	0.0%	
4251 Dog Bin Emptying	156	1,406	2,000	594		594	70.3%	
4252 Litter & Dog Bin Pch & Maint	0	702	800	98		98	87.8%	
4260 Grounds Maintenance Contract	5,805	52,353	72,000	19,647		19,647	72.7%	
4261 Grounds Maint non contract	412	6,719	7,000	281		281	96.0%	
4275 Building Maintenance	0	9,777	5,000	(4,777)		(4,777)	195.5%	
Salts Recreation Ground :- Indirect Expenditure	<u>6,392</u>	<u>76,474</u>	<u>95,435</u>	<u>18,961</u>	<u>0</u>	<u>18,961</u>	<u>80.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(6,092)</u>	<u>(47,288)</u>						
<u>106 Crouch Recreation Ground</u>								
1050 Income Rent	406	1,653	2,163	510			76.4%	
1051 Income Insurance Recharge	0	515	518	3			99.4%	
1055 Income Memorial Bench	0	1,285	0	(1,285)			0.0%	
1058 Income Water Recharge	0	3,323	0	(3,323)			0.0%	
1073 Sports Pitch Hire & Green Fees	173	9,614	9,500	(114)			101.2%	
1201 Insurance Refund	0	150	0	(150)			0.0%	
Crouch Recreation Ground :- Income	<u>579</u>	<u>16,540</u>	<u>12,181</u>	<u>(4,359)</u>			<u>135.8%</u>	<u>0</u>
4052 Water & Sewerage	0	2,068	1,908	(160)		(160)	108.4%	
4115 Insurance	0	977	1,000	23		23	97.7%	
4155 Professional Fees	0	928	0	(928)		(928)	0.0%	
4157 Audit Fees	0	0	319	319		319	0.0%	
4250 Public Seating	0	623	0	(623)		(623)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4251 Dog Bin Emptying	112	1,004	1,380	376		376	72.8%	
4260 Grounds Maintenance Contract	3,571	32,242	44,136	11,894		11,894	73.1%	
4261 Grounds Maint non contract	755	6,091	4,000	(2,091)		(2,091)	152.3%	
4275 Building Maintenance	0	50	2,000	1,950		1,950	2.5%	
Crouch Recreation Ground :- Indirect Expenditure	4,437	43,984	54,743	10,759	0	10,759	80.3%	0
Movement to/(from) Gen Reserve	(3,858)	(27,444)						
107 Martello Fields								
1050 Income Rent	0	7,093	8,000	907			88.7%	
Martello Fields :- Income	0	7,093	8,000	907			88.7%	0
4251 Dog Bin Emptying	89	804	1,105	301		301	72.7%	
4260 Grounds Maintenance Contract	1,313	11,815	16,226	4,411		4,411	72.8%	
4261 Grounds Maint non contract	75	2,691	4,120	1,429		1,429	65.3%	
Martello Fields :- Indirect Expenditure	1,477	15,310	21,451	6,141	0	6,141	71.4%	0
Movement to/(from) Gen Reserve	(1,477)	(8,217)						
108 Other Open Spaces								
1050 Income Rent	0	90	90	0			100.0%	
1053 Income Grants	0	300	0	(300)			0.0%	
1055 Income Memorial Bench	0	1,300	0	(1,300)			0.0%	
1072 Income Tree Wardens	0	1,086	0	(1,086)			0.0%	
1092 Income Grnds Maint Non Contrat	0	370	0	(370)			0.0%	
Other Open Spaces :- Income	0	3,146	90	(3,056)			3495.6%	0
4052 Water & Sewerage	0	(90)	200	290		290	(44.9%)	
4154 Land Registry Fees	0	45	103	58		58	43.7%	
4250 Public Seating	0	951	0	(951)		(951)	0.0%	
4251 Dog Bin Emptying	179	1,607	2,207	600		600	72.8%	
4260 Grounds Maintenance Contract	2,511	22,600	31,038	8,438		8,438	72.8%	
4261 Grounds Maint non contract	225	7,589	7,800	211		211	97.3%	
4262 Tree Warden Expenses	14	456	0	(456)		(456)	0.0%	423
Other Open Spaces :- Indirect Expenditure	2,929	33,159	41,348	8,189	0	8,189	80.2%	423
Net Income over Expenditure	(2,929)	(30,013)	(41,258)	(11,245)				
6000 plus Transfer from EMR	14	423						
Movement to/(from) Gen Reserve	(2,915)	(29,589)						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
113 Crypt								
1051 Income Insurance Recharge	0	322	462	140			69.6%	
Crypt :- Income	0	322	462	140			69.6%	0
4115 Insurance	0	322	462	140		140	69.6%	
4275 Building Maintenance	0	0	500	500		500	0.0%	
Crypt :- Indirect Expenditure	0	322	962	640	0	640	33.4%	0
Movement to/(from) Gen Reserve	0	0						
114 South Street								
4275 Building Maintenance	0	1,985	1,000	(985)		(985)	198.5%	
South Street :- Indirect Expenditure	0	1,985	1,000	(985)	0	(985)	198.5%	0
Movement to/(from) Gen Reserve	0	(1,985)						
115 Martello Tower								
4115 Insurance	0	1,646	2,000	354		354	82.3%	
4275 Building Maintenance	0	29	5,150	5,121		5,121	0.6%	
Martello Tower :- Indirect Expenditure	0	1,675	7,150	5,475	0	5,475	23.4%	0
Movement to/(from) Gen Reserve	0	(1,675)						
116 Seaford Head Estate								
1011 Income Filming	1,200	23,598	12,000	(11,598)			196.7%	
1050 Income Rent	0	10,469	10,000	(469)			104.7%	
1053 Income Grants	3,250	3,250	3,250	0			100.0%	
1054 Income Other	50	450	0	(450)			0.0%	
1055 Income Memorial Bench	0	5,227	0	(5,227)			0.0%	
1066 Income Concession	150	1,300	1,800	500			72.2%	
1079 Income Memorial Picnic Bench	0	1,285	0	(1,285)			0.0%	
1200 Income Nature Reserve	0	677	650	(27)			104.1%	
Seaford Head Estate :- Income	4,650	46,256	27,700	(18,556)			167.0%	0
4110 Advertising & Publicity	0	2,050	0	(2,050)		(2,050)	0.0%	
4115 Insurance	0	826	879	53		53	94.0%	
4154 Land Registry Fees	0	15	0	(15)		(15)	0.0%	
4199 Other Expenditure	100	995	0	(995)		(995)	0.0%	
4250 Public Seating	895	3,793	0	(3,793)		(3,793)	0.0%	
4251 Dog Bin Emptying	89	804	1,103	299		299	72.8%	
4260 Grounds Maintenance Contract	155	1,391	1,910	519		519	72.8%	
4261 Grounds Maint non contract	205	3,369	3,000	(369)		(369)	112.3%	

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4275 Building Maintenance	0	3,476	5,000	1,524		1,524	69.5%	
4500 Nature Reserve Expenses	0	11,907	14,500	2,593		2,593	82.1%	
4501 Filming Expenses	0	4,948	4,000	(948)		(948)	123.7%	
Seaford Head Estate :- Indirect Expenditure	1,444	33,573	30,392	(3,181)	0	(3,181)	110.5%	0
Movement to/(from) Gen Reserve	3,206	12,683						
117 Seafont								
1011 Income Filming	300	550	300	(250)			183.3%	
1055 Income Memorial Bench	0	192	0	(192)			0.0%	
1057 Income Electricity Recharge	0	3,407	2,060	(1,347)			165.4%	
1058 Income Water Recharge	0	48	113	65			42.8%	
1066 Income Concession	4,220	54,307	58,293	3,986			93.2%	
1078 Income Entertainment Area	0	800	0	(800)			0.0%	
1082 Income The Shoal	40	140	0	(140)			0.0%	
1084 Income Promenade	0	519	0	(519)			0.0%	
1100 Income Advertising	0	15	0	(15)			0.0%	
Seafont :- Income	4,560	59,978	60,766	788			98.7%	0
4052 Water & Sewerage	0	88	232	144		144	38.1%	
4055 Electricity	0	2,302	2,060	(242)		(242)	111.7%	
4115 Insurance	0	798	727	(71)		(71)	109.8%	
4250 Public Seating	0	271	0	(271)		(271)	0.0%	
4253 Shelters	240	1,794	2,060	266		266	87.1%	
4254 Martello Entertainments Area	0	65	0	(65)		(65)	0.0%	
4255 The Shoal Expenditure	0	973	0	(973)		(973)	0.0%	
4261 Grounds Maint non contract	0	5,702	6,000	298		298	95.0%	
4270 Vehicles & Equipment Maint	0	0	100	100		100	0.0%	
4275 Building Maintenance	85	4,512	2,000	(2,512)		(2,512)	225.6%	
Seafont :- Indirect Expenditure	325	16,505	13,179	(3,326)	0	(3,326)	125.2%	0
Movement to/(from) Gen Reserve	4,235	43,473						
118 Beach Huts								
1060 Beach Huts Site Licence	0	22,029	21,612	(417)			101.9%	
1061 Beach Hut Annual Rent	0	11,221	11,292	71			99.4%	
1094 Income Seasonal Beach Huts	0	13,855	12,706	(1,149)			109.0%	
Beach Huts :- Income	0	47,105	45,610	(1,495)			103.3%	0
4051 Rates	360	3,192	3,500	308		308	91.2%	
4110 Advertising & Publicity	0	1,480	500	(980)		(980)	296.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115 Insurance	0	1,587	1,174	(413)		(413)	135.2%	
4199 Other Expenditure	100	300	0	(300)		(300)	0.0%	
4258 Seasonal Beach Hut Revenue Exp	0	10,739	1,900	(8,839)		(8,839)	565.2%	
4275 Building Maintenance	0	812	1,030	218		218	78.9%	
Beach Huts :- Indirect Expenditure	460	18,111	8,104	(10,007)	0	(10,007)	223.5%	0
Movement to/(from) Gen Reserve	(460)	28,994						
119 Old Town Hall								
1050 Income Rent	106	1,063	1,275	213			83.3%	
1051 Income Insurance Recharge	0	185	198	13			93.6%	
Old Town Hall :- Income	106	1,248	1,473	225			84.7%	0
4115 Insurance	0	185	198	13		13	93.6%	
4275 Building Maintenance	0	0	2,000	2,000		2,000	0.0%	
Old Town Hall :- Indirect Expenditure	0	185	2,198	2,013	0	2,013	8.4%	0
Movement to/(from) Gen Reserve	106	1,062						
121 Seaford in Bloom								
1054 Income Other	0	417	416	(1)			100.2%	
Seaford in Bloom :- Income	0	417	416	(1)			100.2%	0
4402 Seaford in Bloom	0	9,122	10,300	1,178		1,178	88.6%	
Seaford in Bloom :- Indirect Expenditure	0	9,122	10,300	1,178	0	1,178	88.6%	0
Movement to/(from) Gen Reserve	0	(8,705)						
125 Allotments								
1050 Income Rent	0	986	950	(36)			103.8%	
Allotments :- Income	0	986	950	(36)			103.8%	0
4275 Building Maintenance	0	0	500	500		500	0.0%	
Allotments :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Movement to/(from) Gen Reserve	0	986						
130 Other Recreation								
4410 Swimming Pool	0	5,711	10,000	4,289		4,289	57.1%	
Other Recreation :- Indirect Expenditure	0	5,711	10,000	4,289	0	4,289	57.1%	0
Movement to/(from) Gen Reserve	0	(5,711)						

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
134 CCTV								
4055 Electricity	0	1,040	2,450	1,410		1,410	42.5%	
4115 Insurance	0	343	365	22		22	94.1%	
4276 CCTV	0	4,432	12,000	7,568		7,568	36.9%	
CCTV :- Indirect Expenditure	0	5,815	14,815	9,000	0	9,000	39.3%	0
Movement to/(from) Gen Reserve	0	(5,815)						
135 Community Service Other								
1053 Income Grants	0	500	0	(500)			0.0%	
1070 Armed Forces Day Income	0	1,512	2,575	1,063			58.7%	
1075 Income Christmas Event	335	3,765	7,000	3,235			53.8%	
1085 Events Income	0	65	1,000	935			6.5%	
Community Service Other :- Income	335	5,842	10,575	4,733			55.2%	0
4115 Insurance	0	53	57	4		4	92.7%	
4195 Events Expenditure	0	2,920	3,000	80		80	97.3%	
4273 Christmas Lights	4,168	14,155	15,000	845		845	94.4%	
4281 Christmas Event Expenses	6,112	6,952	10,000	3,048		3,048	69.5%	
4282 Armed Forces Day Expenditure	0	1,512	2,575	1,063		1,063	58.7%	
Community Service Other :- Indirect Expenditure	10,280	25,591	30,632	5,041	0	5,041	83.5%	0
Movement to/(from) Gen Reserve	(9,945)	(19,750)						
225 Projects Pool								
1014 CIL & S106 Receipts	0	9,593	10,000	407			95.9%	9,593
1016 Beach Hut Sales	0	0	273,333	273,333			0.0%	
1017 Land Sales	0	0	280,000	280,000			0.0%	
1052 Income Projects	0	1,000	0	(1,000)			0.0%	
1053 Income Grants	1,768	45,655	0	(45,655)			0.0%	40,887
1092 Income Grnds Maint Non Contrat	0	75	0	(75)			0.0%	
Projects Pool :- Income	1,768	56,323	563,333	507,010			10.0%	50,480
4257 Seafront Improvement Plan	40	22,680	10,000	(12,680)		(12,680)	226.8%	18,141
4274 Projects Expenditure	4,034	41,312	40,000	(1,312)		(1,312)	103.3%	7,988
4275 Building Maintenance	0	0	0	0		0	0.0%	5,443
4415 Asset Sale Costs	0	0	12,000	12,000		12,000	0.0%	
4420 Bonn BH Capital Expenditure	0	18,628	273,333	254,705		254,705	6.8%	16,758
4421 Martello Toilets Capital Costs	0	0	280,000	280,000		280,000	0.0%	
4422 Skate Park in Salts	0	237,253	50,000	(187,253)		(187,253)	474.5%	237,050
Projects Pool :- Indirect Expenditure	4,074	319,874	665,333	345,459	0	345,459	48.1%	285,380
Net Income over Expenditure	(2,306)	(263,550)	(102,000)	161,550				
6000 plus Transfer from EMR	0	285,380						
6001 less Transfer to EMR	0	50,480						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(2,306)	(28,651)						
301 Planning & Highways								
4263 Bus Shelter Maintenance/Clean	60	627	1,000	373		373	62.7%	
4451 Twitten Naming	0	0	3,000	3,000		3,000	0.0%	
Planning & Highways :- Indirect Expenditure	60	627	4,000	3,373	0	3,373	15.7%	0
Movement to/(from) Gen Reserve	(60)	(627)						
Community Services :- Income	12,298	274,442	758,209	483,767			36.2%	
Expenditure	31,878	608,022	1,011,542	403,520	0	403,520	60.1%	
Net Income over Expenditure	(19,580)	(333,581)	(253,333)	80,248				
plus Transfer from EMR	14	285,803						
less Transfer to EMR	0	50,480						
Movement to/(from) Gen Reserve	(19,566)	(98,258)						
Grand Totals:- Income	12,298	274,442	758,209	483,767			36.2%	
Expenditure	31,878	608,022	1,011,542	403,520	0	403,520	60.1%	
Net Income over Expenditure	(19,580)	(333,581)	(253,333)	80,248				
plus Transfer from EMR	14	285,803						
less Transfer to EMR	0	50,480						
Movement to/(from) Gen Reserve	(19,566)	(98,258)						

