



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 7th February** at **7.00pm** which you are summoned to attend.

James Corrigan
Town Clerk
29th January 2019

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 159/18 to inform members on progress and actions relating to Seaford Town Council assets, services and projects (pages 2 to 6).
5. **Finance Report**
To consider report 160/18 to inform members of the Community Services Committee of Income and Expenditure up to 31st December 2018 and the financial year to date (pages 7 to 14).

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 D Argent, L Freeman (Vice-Chair), N Freeman, R Hayder, O Honeyman, P Lower (Chair), L Wallraven, M Wearmouth, B Webb and C White.

For information: Councillors S Adeniji, P Boorman, M Brown, D Burchett, B Burfield, J Elton, T Goodman, R Honeyman and A Latham.



Agenda Item No: 4
Committee: Community Services
Date: 7th February 2019
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

Skate Park

The project is still due to start mid-April but does very much depend on how Canvas' (the main contractor) current projects are running.

As well as delivering the new park the Council is looking to include additional items such as floodlights (subject to planning approval), new signage, CCTV, a bottle refill station, additional seating and landscaping works.

Outdoor Table Tennis Tables

The Council has successfully secured grant funding for two tables; it is hoped to have these in place for summer.

Tennis Courts

Now funding has been secured and orders placed for the skatepark, the next major project at The Salts will be the refurbishment of the tennis courts. The Council will be working alongside the Lawn Tennis Association to make this happen.

Other Works

Repairs to the fascia/soffit and the boiler at the changing rooms have been carried out.

The outdoor gym will be repainted and serviced.

Wheelchair Swing. Shrubs to be removed from the surrounding area and the ground levelled with a thick layer of bark. New shrubs and possibly a bench to be installed next year.

Bottle refill station installed adjacent to the café.

1.2 Martello Toilets and Café

On hold due to the land sale at North Way being hindered by mistakes in the planning process at the Planning Authority.

However, the Council continues to look for further funding opportunities.

1.3 Bönningstedt Beach Huts

A temporary toilet will be installed from April through to October for hut owners only. This will be housed in a colourful, beach hut-type surround.

Requests for quotes for installing electricity to huts have gone out to three contractors. It is hoped the Council will be able to offer this as an option to hut owners by early summer.

1.4 Sea Defence Wall - Bönningstedt Promenade

Christian Funnell who co-designed and constructed The Shoal has put together a design for a decorative, curved gabion wall that will incorporate planting and sponsored plaques. Full costings still to be worked out.

1.5 Seafront Improvement Plan

Seaford Beach Wheelchair Access

The Council continues to work with Sam Taylor from the Seaford Beach Access Campaign on this project.

A local building firm, The Builders Club, has kindly offered to install the permanent decking area at no cost for either labour or materials, which is a fantastic boost.

However, funding is still required for the temporary tiles which will be in place for the summer season. Sam is working hard raising the remaining funds and it is hoped the whole platform will be in place by late spring.

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

Further to the Council seeking competitive tenders, a local company, Wynne's, have been awarded the contract for supplying and installing six colourful beach huts. They will be located on the promenade, opposite the beach garden, along from Frankie's Beach Café.

Wynne's will also supply two slightly larger huts, which the Council hope to rent out as non-food concessions. It is hoped to attract traders who would like to sell local art and craft items.

The Council will also be installing three temporary toilets, one by the Bönningstedt huts and two between the short-term rental huts and Frankie's Beach Café. These will be housed in an attractive beach hut-type enclosure, again supplied by Wynne's.

Water Bottle Refill Stations

This summer the Council will introduce two bottle refill stations, one at Bönningstedt Promenade and the other at Frankie's Beach Café

Safety Signage Replacement

The Council is working with Lewes District Council, the RNLI and the Environment Agency to install new signage and safety equipment along the promenade. It is hoped to have this in place by this summer.

Other Works to Seafrost

Ongoing replacement of the low-level, 'kneel rail' fence between the Martello beach huts and leading to Splash Point with a far more substantial bumper fence and gravel rail.

Repainting of Splash Point DDA parking spaces.

The Seaford Youth Forum are continuing to fundraise for bike racks and a bike repair station.

1.6 Martello Tower

Both building and structural surveys are to be carried out at the Tower which has an ongoing issue with water penetration. The surveys will help the Council to plan and secure funds for what will probably be quite major pieces of work to sustain this unique and historic building.

1.7 Tourism Signage Scheme

The Brown Tourist Information signs have now all been installed. The Council is currently reviewing the scheme to identify if further signs are required.

1.8 Christmas Magic 2018

The team worked extremely hard to make this a magical event despite the adverse weather, which I think we all agree they did! Feedback from traders and the public has been mainly positive. The traders were particularly appreciative of being found indoor space to trade from.

1.9 Filming and Photography

Due to winter being the quiet season, the Council has received and granted permission for just two productions on Seaford Head for 2019.

Sharan and Ellie Johnson-Bullock, Seaford Head Nature Reserve Filming Officer, have put together an information sheet for all visitors/users of the Nature Reserve, informing them the site is part of the Sussex Downs Area of Outstanding Natural Beauty and the Sussex Heritage Coast, as well as being declared a voluntary Marine Conservation Area and a Site of Special Scientific Interest (SSSI).

The sheet also states that users need to respect and protect the unique flora, fauna, wildlife and outstanding landscape features, as well as detailing access to the site, waste and recycling requirements, safety information and drone use. For larger crews, there is also information regarding the unit base, vehicle access and parking.

Sharan, Ellic, James Corrigan and Tony Jackson recently met with Carole Mortimer from Natural England to discuss the use of Seaford Head Nature Reserve when a large filming crew are on site and to agree the best use of the area for the least disruption to the site. The meeting went well and a good relationship has been forged between the team to ensure productions are handled in the best way.

1.10 Grants and Funding

The Council has had a very successful year securing funding. So far this year, 2018-2019, the Council has secured just over £65,000 additional funds. The grant application process can be long and painful with plenty of rejections along the way but persistence pays!

1.11 Street Trading and Concession Policy

This will now be reviewed at the Extraordinary Council meeting on the 28th February.

1.12 Projects & Facilities – Team Update

Both Sharan and Sue worked tirelessly last year to make Christmas Magic the amazing event it was, despite the weather. Well done both!

Sharan is currently working on, amongst other things, the new Street Trading Policy, tenders for new ice cream concessions on the seafront, and some possible new and exciting events at South Hill Barn and The Salts.

Lyn has completed the 2019 Town Guide which will be distributed to households and businesses during the first week in February. She has also worked on editorial for the Council, and advertising for Seaford Head Golf Club and The View for various publications.

Sue has been the driving force in securing much of the grant funding the Council has received and is continuing to look at further funding opportunities. Sue will also be the team lead on organising this year's Armed Forces Day.

Bob is continuing with his inspection duties as well as overseeing small works such as new fencing/repairs along Seaford Head, tree surgery and general maintenance items.

Emily has returned for some Keeping in Touch (KIP) days to help with Christmas Magic and has now taken on a project to refurbish or replace Seaford's Christmas lights.

Jo Whitcombe has joined the team on an ad hoc basis to help with specific projects such as the rental beach huts, and the bore hole, new tank and the proposed spike bar at the golf club.

The team are a pleasure to manage; they work very hard often going above and beyond their duties.

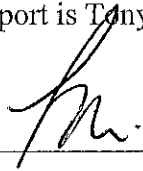
2. Financial Appraisal

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





Seaford Town Council

Report 160/18

Agenda Item No:	5
Committee:	Community Services
Date:	7 th February 2019
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 30 th September 2018.

Recommendations

You are recommended:

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

1.1 Appendix A is attached which shows a breakdown of income and expenditure for Community Services up to 31st December 2018.

1.2 The Salts

As with the last report, the Water & Sewage budget is out of kilter due to a dispute with Business Stream (the utility provider); Finance are still looking into this.

4275 (Building Maintenance) will be underspent this year by approximately £1,500, however 4261 (Grounds Maintenance Non-Contract) will be around £1,500 overspent mainly due the outdoor gym equipment being serviced and painted for spring.

1.3 The Crouch

Same issue with Business Stream as above.

4261 (Grounds Maintenance Non-Contract) is showing an underspend of £4,000 but will go up significantly due to recent and upcoming works including repairs to flint walls and renovation works to the Peace Garden.

1.4 Martello Fields

Income is steadily coming in from events but will not reach the amount budgeted for as, with hindsight, the budgeted figure was too high. This has been adjusted in next year's proposed budget.

4261 (Grounds Maintenance Non-Contract) is low but will rise as there is quite a lot of remedial fence work required.

1.5 Other Open Spaces

4261 (Grounds Maintenance Non-Contract) is over budget mainly due to tree works and the purchasing of concrete blocks for Cliff Gardens.

1.6 Martello Tower

£3,000 has been put aside in Building Maintenance to cover possible remedial works and surveying fees.

1.7 Seaford Head

Ongoing bookings have continued to increase 1011 (Income Filming) income way over what was predicted. We had budgeted to receive £10,000 and have so far received £60,910.

4261 (Grounds Maintenance Non-Contract) will overspend mainly due to fencing and safety signage works, as well as some vandalism having occurred at South Hill Barn car park.

1.8 Seafront

4261 (Grounds Maintenance Non-Contract) will be overspent by £2,000 mainly due to ongoing remedial works along the seafront. The budget is proposed to increase next year.

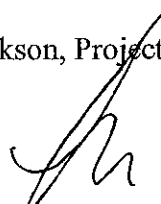
2. Financial Appraisal

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

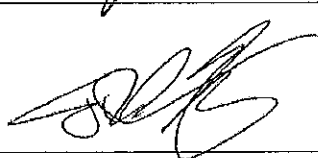
3. Contact Officer

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
Community Services							
105 Salts Recreation Ground							
1011 Income Filming	0	267	0	(267)			0.0%
1050 Income Rent	150	1,594	2,450	856			65.1%
1051 Income Insurance Recharge	0	1,404	845	(559)			166.2%
1058 Income Water Recharge	0	1,432	1,000	(432)			143.2%
1066 Income Concession	0	17,745	16,900	(845)			105.0%
1073 Sports Pitch Hire & Green Fees	258	2,352	8,500	6,148			27.7%
Salts Recreation Ground :- Income	408	24,794	29,695	4,901			83.5%
4052 Water & Sewerage	0	3,320	2,000	(1,320)	(1,320)		166.0%
4055 Electricity	0	(24)	250	274	274		(9.7%)
4115 Insurance	0	2,621	2,263	(358)	(358)		115.8%
4251 Dog Bin Emptying	156	1,406	2,000	594	594		70.3%
4252 Litter & Dog Bin Pch & Maint	0	546	800	254	254		68.3%
4260 Grounds Maintenance Contract	5,805	52,248	70,176	17,928	17,928		74.5%
4261 Grounds Maint non contract	0	5,083	6,000	917	917		84.7%
4275 Building Maintenance	482	1,752	5,000	3,248	3,248		35.0%
Salts Recreation Ground :- Indirect Expenditure	6,444	66,952	88,489	21,537	0	21,537	75.7%
Movement to/(from) Gen Reserve	(6,036)	(42,157)					
106 Crouch Recreation Ground							
1050 Income Rent	406	1,713	1,625	(88)			105.4%
1051 Income Insurance Recharge	0	503	530	27			95.0%
1055 Income Memorial Bench	0	1,285	0	(1,285)			0.0%
1058 Income Water Recharge	0	1,001	0	(1,001)			0.0%
1073 Sports Pitch Hire & Green Fees	130	8,846	9,250	404			95.6%
Crouch Recreation Ground :- Income	536	13,348	11,405	(1,943)			117.0%
4052 Water & Sewerage	0	1,101	1,000	(101)	(101)		110.1%
4055 Electricity	0	(235)	0	235	235		0.0%
4115 Insurance	0	950	1,003	53	53		94.7%
4250 Public Seating	0	519	0	(519)	(519)		0.0%
4251 Dog Bin Emptying	112	1,004	1,400	396	396		71.7%
4260 Grounds Maintenance Contract	3,571	32,137	44,064	11,927	11,927		72.9%
4261 Grounds Maint non contract	223	976	6,000	5,024	5,024		16.3%
4275 Building Maintenance	0	1,815	3,000	1,185	1,185		60.5%
Crouch Recreation Ground :- Indirect Expenditure	3,906	38,267	56,467	18,200	0	18,200	67.8%
Movement to/(from) Gen Reserve	(3,370)	(24,920)					

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
107 Martello Fields							
1050 Income Rent	0	6,822	12,000	5,178			56.9%
Martello Fields :- Income	0	6,822	12,000	5,178			56.8%
4251 Dog Bin Emptying	89	804	1,100	296		296	73.0%
4260 Grounds Maintenance Contract	1,313	11,815	16,320	4,505		4,505	72.4%
4261 Grounds Maint non contract	70	1,050	4,000	2,950		2,950	26.3%
Martello Fields :- Indirect Expenditure	1,472	13,669	21,420	7,751	0	7,751	63.8%
Movement to/(from) Gen Reserve	(1,472)	(6,847)					
108 Other Open Spaces							
1050 Income Rent	0	110	0	(110)			0.0%
1072 Income Tree Wardens	392	2,052	0	(2,052)			0.0%
1092 Income Grnds Maint Non Contrat	0	320	0	(320)			0.0%
1100 Income Advertising	0	43	0	(43)			0.0%
Other Open Spaces :- Income	392	2,524	0	(2,524)			
4052 Water & Sewerage	65	147	100	(47)		(47)	146.5%
4154 Land Registry Fees	0	21	100	79		79	21.0%
4251 Dog Bin Emptying	179	1,607	2,200	593		593	73.0%
4260 Grounds Maintenance Contract	2,511	22,600	31,008	8,408		8,408	72.9%
4261 Grounds Maint non contract	647	7,693	5,000	(2,693)		(2,693)	153.9%
4262 Tree Warden Expenses	147	2,891	2,000	(891)		(891)	144.6%
Other Open Spaces :- Indirect Expenditure	3,549	34,959	40,408	5,449	0	5,449	86.5%
Movement to/(from) Gen Reserve	(3,157)	(32,434)					
113 Crypt							
1051 Income Insurance Recharge	0	332	449	117			74.0%
1058 Income Water Recharge	0	29	0	(29)			0.0%
1093 Income Rate Refund	0	3,739	0	(3,739)			0.0%
Crypt :- Income	0	4,100	449	(3,651)			913.2%
4051 Rates	0	2,478	0	(2,478)		(2,478)	0.0%
4052 Water & Sewerage	0	29	0	(29)		(29)	0.0%
4115 Insurance	0	332	449	117		117	74.0%
4275 Building Maintenance	0	323	1,000	678		678	32.3%
Crypt :- Indirect Expenditure	0	3,161	1,449	(1,712)	0	(1,712)	218.2%
Movement to/(from) Gen Reserve	0	939					

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
115 Martello Tower							
4115 Insurance	0	1,496	1,525	29		29	98.1%
4275 Building Maintenance	0	0	5,000	5,000		5,000	0.0%
Martello Tower :- Indirect Expenditure	0	1,496	6,525	5,029	0	5,029	22.9%
Movement to/(from) Gen Reserve	0	(1,496)					
116 Seaford Head Estate							
1011 Income Filming	1,850	60,910	10,000	(50,910)			609.1%
1050 Income Rent	0	5,000	10,000	5,000			50.0%
1053 Income Grants	0	(813)	3,250	4,063			(25.0%)
1055 Income Memorial Bench	1,500	2,785	0	(2,785)			0.0%
1066 Income Concession	150	1,125	3,000	1,875			37.5%
1092 Income Grnds Maint Non Contrat	0	150	0	(150)			0.0%
1200 Income Nature Reserve	11	631	0	(631)			0.0%
Seaford Head Estate :- Income	3,511	69,788	26,250	(43,538)			265.9%
4110 Advertising & Publicity	0	185	0	(185)		(185)	0.0%
4115 Insurance	0	802	853	51		51	94.0%
4199 Other Expenditure	0	40	1,219	1,179		1,179	3.3%
4250 Public Seating	0	1,469	0	(1,469)		(1,469)	0.0%
4251 Dog Bin Emptying	89	804	1,100	296		296	73.0%
4260 Grounds Maintenance Contract	155	1,391	1,632	241		241	85.2%
4261 Grounds Maint non contract	700	3,915	2,000	(1,915)		(1,915)	195.8%
4275 Building Maintenance	0	648	5,000	4,352		4,352	13.0%
4500 Nature Reserve Expenses	0	12,750	14,500	1,750		1,750	87.9%
4501 Filming Expenses	0	11,180	2,000	(9,180)		(9,180)	559.0%
Seaford Head Estate :- Indirect Expenditure	944	33,184	28,304	(4,880)	0	(4,880)	117.2%
Movement to/(from) Gen Reserve	2,567	36,605					
117 Seaford							
1011 Income Filming	0	7,138	0	(7,138)			0.0%
1057 Income Electricity Recharge	1,161	2,830	2,000	(830)			141.5%
1058 Income Water Recharge	0	112	110	(2)			102.0%
1066 Income Concession	50	53,410	46,000	(7,410)			116.1%
1078 Income Entertainment Area	0	1,600	0	(1,600)			0.0%
1082 Income The Shoal	0	14,745	5,000	(9,745)			294.9%
1084 Income Promenade	0	166	0	(166)			0.0%
1100 Income Advertising	0	17	0	(17)			0.0%
Seaford :- Income	1,211	80,018	53,110	(26,908)			150.7%

Detailed Income & Expenditure by Budget Heading 31/01/2018

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4052 Water & Sewerage	0	67	200	133		133	33.6%
4055 Electricity	0	2,325	2,000	(325)		(325)	116.3%
4115 Insurance	0	705	660	(45)		(45)	106.8%
4154 Land Registry Fees	0	9	0	(9)		(9)	0.0%
4253 Shelters	120	1,195	2,000	805		805	59.8%
4255 The Shoal Expenditure	874	22,565	15,000	(7,565)		(7,565)	150.4%
4261 Grounds Maint non contract	45	3,639	2,000	(1,639)		(1,639)	182.0%
4270 Vehicles & Equipment Maint	0	54	0	(54)		(54)	0.0%
4275 Building Maintenance	0	2,319	5,000	2,681		2,681	46.4%
4501 Filming Expenses	0	500	0	(500)		(500)	0.0%
Seaford :- Indirect Expenditure	1,039	33,378	26,860	(6,518)	0	(6,518)	124.3%
Movement to/(from) Gen Reserve	172	46,640					
118 Beach Huts							
1054 Income Other	0	373	0	(373)			0.0%
1060 Beach Huts Site Licence	0	20,521	20,271	(250)			101.2%
1061 Beach Hut Annual Rent	0	10,963	10,963	(0)			100.0%
1093 Income Rate Refund	0	5,592	0	(5,592)			0.0%
Beach Huts :- Income	0	37,448	31,234	(6,214)			119.9%
4051 Rates	320	6,231	7,335	1,104		1,104	85.0%
4115 Insurance	0	1,531	1,140	(391)		(391)	134.3%
4275 Building Maintenance	0	224	1,000	776		776	22.4%
Beach Huts :- Indirect Expenditure	320	7,986	9,475	1,489	0	1,489	84.3%
Movement to/(from) Gen Reserve	(320)	29,463					
119 Old Town Hall							
1050 Income Rent	106	1,063	1,275	213			83.3%
1051 Income Insurance Recharge	0	180	192	12			93.8%
Old Town Hall :- Income	106	1,243	1,467	224			84.7%
4115 Insurance	0	180	192	12		12	93.8%
4275 Building Maintenance	0	60	2,000	1,940		1,940	3.0%
Old Town Hall :- Indirect Expenditure	0	240	2,192	1,952	0	1,952	11.0%
Movement to/(from) Gen Reserve	106	1,002					
121 Seaford in Bloom							
1054 Income Other	0	0	210	210			0.0%
Seaford in Bloom :- Income	0	0	210	210			0.0%

Detailed Income & Expenditure by Budget Heading 31/01/2018

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4402 Seaford in Bloom	0	8,664	10,000	1,336		1,336	86.6%
Seaford in Bloom :- Indirect Expenditure	0	8,664	10,000	1,336	0	1,336	86.6%
Movement to/(from) Gen Reserve	0	(8,664)					
125 Allotments							
1050 Income Rent	0	922	892	(30)			103.3%
Allotments :- Income	0	922	892	(30)			103.3%
Movement to/(from) Gen Reserve	0	922					
130 Other Recreation							
4410 Swimming Pool	0	0	10,000	10,000		10,000	0.0%
Other Recreation :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%
Movement to/(from) Gen Reserve	0	0					
134 CCTV							
4055 Electricity	501	1,635	2,200	565		565	74.3%
4115 Insurance	0	324	354	30		30	91.6%
4276 CCTV	549	6,645	9,012	2,367		2,367	73.7%
CCTV :- Indirect Expenditure	1,050	8,605	11,566	2,961	0	2,961	74.4%
Movement to/(from) Gen Reserve	(1,050)	(8,605)					
135 Community Service Other							
1053 Income Grants	0	1,800	0	(1,800)			0.0%
1070 Armed Forces Day Income	0	1,985	2,500	515			79.4%
1075 Income Christmas Event	46	7,213	5,000	(2,213)			144.3%
1085 Events Income	0	120	0	(120)			0.0%
Community Service Other :- Income	46	11,118	7,500	(3,618)			148.2%
4110 Advertising & Publicity	0	1,020	200	(820)		(820)	510.0%
4115 Insurance	0	50	55	5		5	90.8%
4195 Events Expenditure	0	909	1,000	91		91	90.9%
4273 Christmas Lights	2,805	9,349	15,000	5,651		5,651	62.3%
4281 Christmas Event Expenses	1,900	6,339	5,000	(1,339)		(1,339)	126.8%
4282 Armed Forces Day Expenditure	0	1,985	2,500	515		515	79.4%
Community Service Other :- Indirect Expenditure	4,705	19,652	23,755	4,103	0	4,103	82.7%
Movement to/(from) Gen Reserve	(4,659)	(8,534)					

Detailed Income & Expenditure by Budget Heading 31/01/2018

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>225 Projects Pool</u>							
1014 CIL Receipts	0	190,541	10,000	(180,541)			1905.4%
1016 Beach Hut Sales	0	101,833	400,000	298,167			25.5%
1017 Land Sales	0	0	142,000	142,000			0.0%
1081 Young Mayor Income	0	4,841	0	(4,841)			0.0%
Projects Pool :- Income	<u>0</u>	<u>297,215</u>	<u>552,000</u>	<u>254,785</u>			<u>53.8%</u>
4155 Professional Fees	0	1,200	0	(1,200)		(1,200)	0.0%
4274 Projects Expenditure	0	14,053	30,000	15,947		15,947	46.8%
4415 Asset Sale Costs	0	1,795	12,000	10,205		10,205	15.0%
4420 Beach Hut Capital Expenditure	240	13,344	250,000	236,656		236,656	5.3%
4421 Martello Toilets Capital Costs	0	2,000	280,000	278,000		278,000	0.7%
Projects Pool :- Indirect Expenditure	<u>240</u>	<u>32,392</u>	<u>572,000</u>	<u>539,608</u>	<u>0</u>	<u>539,608</u>	<u>5.7%</u>
Movement to/(from) Gen Reserve	<u>(240)</u>	<u>264,823</u>					
<u>301 Planning & Highways</u>							
4263 Bus Shelter Maintenance/Clean	30	358	1,000	642		642	35.8%
Planning & Highways :- Indirect Expenditure	<u>30</u>	<u>358</u>	<u>1,000</u>	<u>642</u>	<u>0</u>	<u>642</u>	<u>35.8%</u>
Movement to/(from) Gen Reserve	<u>(30)</u>	<u>(358)</u>					
Community Services :- Income	<u>6,210</u>	<u>549,341</u>	<u>726,212</u>	<u>176,871</u>			<u>75.6%</u>
Expenditure	<u>23,699</u>	<u>302,961</u>	<u>909,910</u>	<u>606,949</u>	<u>0</u>	<u>606,949</u>	<u>33.3%</u>
Movement to/(from) Gen Reserve	<u>(17,488)</u>	<u>246,380</u>					
Grand Totals:- Income	<u>6,210</u>	<u>549,341</u>	<u>726,212</u>	<u>176,871</u>			<u>75.6%</u>
Expenditure	<u>23,699</u>	<u>302,961</u>	<u>909,910</u>	<u>606,949</u>	<u>0</u>	<u>606,949</u>	<u>33.3%</u>
Net Income over Expenditure	<u>(17,488)</u>	<u>246,380</u>	<u>(183,698)</u>	<u>(430,078)</u>			
Movement to/(from) Gen Reserve	<u>(17,488)</u>	<u>246,380</u>					