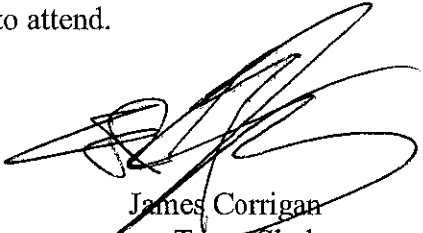




## Seaford Town Council

### 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 8<sup>th</sup> February 2018 at 7.00pm which you are summoned to attend.



James Corrigan  
Town Clerk  
1<sup>st</sup> February 2018

### 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 118/17 to inform members on progress and actions relating to Seaford Town Council assets, services and projects (pages 2 to 4).
5. **Finance Report**  
To consider report 119/17 to inform members of the Community Services Committee of Income and Expenditure for December 2017 and the financial year to date (pages 5 to 13).

**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 A Latham (Chair) and P Boorman (Vice Chair). Councillors D Argent, L Freeman, N Freeman, R Hayder, O Honeyman, L Wallraven, M Wearmouth, B Webb and C White.

**For information:** Councillors S Adeniji, M Brown, D Burchett, B Burfield, J Elton, T Goodman, R Honeyman, P Lower and M McLean.



**Agenda Item No:** 4  
**Committee:** Community Services  
**Date:** 8<sup>th</sup> February 2018  
**Title:** Projects & Facilities Manager Update Report  
**By:** Tony Jackson, Projects & Facilities Manager  
**Purpose of Report:** To inform members on progress and actions relating to Seaford Town Council assets and services.

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### 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 preferred design and contractor were both agreed at the last Community Services meeting. The contractors have been informed and I'm having a site meeting with them on February 14<sup>th</sup>. Unfortunately, we are at the mercy of S106 funding for the project to start, as it makes up a majority of the funding. There is no firm date at present when we will receive this as it is dependent on sales from the Martello Mews development. We are also in the process of applying for a grant from Veolia which will make up the rest of the project costs.

### 1.2 The Crypt

The lease has now been signed and we are in the process of transferring liabilities to the new tenant. Although there is still a damp issue in the Ancient Crypt area, it is very minor and we have agreed to monitor it.

### 1.3 Martello Toilets

Only 1 tender was returned from a contractor which came in at £414,513. Another pulled out as they could not keep the cost under the amount we stipulated.

I will be checking our current specification against similar projects such as the new Rottingdean Café and Toilets as well as getting a general feel for current design and build costs from contractors and building professionals.

I will also be looking at other procurement processes other than design and build to see if there is a more cost-effective way to deliver the project.

We do not have the funding in place yet from either land sales or the new beach huts, so this does give us some breathing space to reconsider the design if necessary.

As the new toilets will not be built until later this year at least, I will arrange for the existing toilets to have a deep clean.

#### **1.4 Concessions**

Following the devolution of street trading powers from Lewes District Council we are in the process of developing a new Street Trading Policy, procedures and the associated application process. This is based entirely on the Lewes District Council policy, procedure and application process.

We have recently received four enquiries regarding concessions around Seaford, two of which have progressed to application stage and are going through a 28 day consultation process. The plan is to launch La Creperie (selling crepes) on Seaford Promenade where it converges with Dane Road on the 1<sup>st</sup> March 2018 and The Salty Sea Horse (selling fish goujons and chips) also on the promenade, opposite Edinburgh Road from the 1<sup>st</sup> April 2018.

#### **1.5 Tourism**

We have completed a Town Guide for 2018 which is now with the publisher as we speak. I believe Guides will be ready for distribution in early March.

There will be more concessions on the seafront than previous years (see elsewhere in the report) and The Shoal continues to attract a lot of attention. We are currently working up ideas on further community sculptural attractions for the seafront.

#### **1.6 Seafront Improvement Plan**

The Shoal's 3<sup>rd</sup> and final phase will be installed in April and plaques are almost all sold out. We are looking to hold an event celebrating the completion of the benches on May 28<sup>th</sup>. This will include entertainment and refreshments and will hopefully attract both visitors and people who have bought plaques.

The Beach Hut sales have been slow, but we would expect that for the time of year; so far 5 have been sold. A 6<sup>th</sup> hut was looking likely but the buyer had to withdraw last minute. We have had a further offer, but this was rejected as it was significantly under the asking price.

We have looked at how we can better advertise the huts and so far have produced a leaflet and poster, erected a large for sale banner on the seafront and have been in contact with Fox & Sons about how they could improve their advert for us. We have also made sure the huts are included in the new Town Guide and quarterly newsletter. There are open days at the huts planned from mid-February onwards. We will continue to keep looking at best ways to get the word out, which along with the improving weather, will hopefully mean lots of sales.

#### **1.7 Sea Defence Wall**

So far 2 quotes have been received, but I will be further looking into the design and taking on some more professional advice before committing to a final specification. On 31<sup>st</sup> January I met 2 officers from the Environment Agency and a Specialist Adviser for Coastal and Flood Risk Management to discuss the design and what options were open to us.

#### **1.8 Martello Fields**

We have 1 quote in and will be arranging for 2 more to replace fencing to both East and West fields. We have applied for a grant for this work to Lewes District Council's Community Infrastructure Levy Window for Bidding.

#### **1.9 Christmas Magic**

Following the most successful Christmas Magic event yet on 2<sup>nd</sup> December 2017, the team have swiftly moved into Christmas Magic event de-brief activities as well as starting to plan 2018-2019 events.

Christmas Magic welcomed over 40 quality stall holders, reindeers, multiple stages hosting live music, a stunning lantern parade and a great team of volunteers including Seaford Bonfire Society. The majority of feedback from the survey was positive, with minor elements to improve on. Christmas Magic 2018 is planned for Saturday 1<sup>st</sup> December, with the current Christmas Magic Committee committed to delivering the event with an improved lantern parade experience, higher quality grotto and better signage allowing those enjoying the event to take all the elements in.

#### **1.10 Events**

Enquiries are coming in for the next calendar year with approximately 20 event bookings so far. In addition, the team has met with the Armed Forces Day Committee to begin planning the centenary 1918-2018 event on 30<sup>th</sup> June 2018, with funds raised going to Combat Stress. The team has also started plans for the celebration of the opening of The Shoal final phase, Sussex Day and Remembrance Day.

#### **1.11 Filming and Photography**

Filming and photography enquiries continue to come through, resulting in 2 bookings in January at Seaford Head Nature Reserve.

#### **1.13 Projects & Facilities –Team Update**

Unfortunately, our Health & Safety Inspector, Jennie Hallett, has handed her notice in. Jennie has been a great asset to the team and will be much missed. By the time this meeting takes place it is hoped we will have filled the position with the new Inspector starting imminently.

Emily Piper, our Projects and Facility Supervisor, will be going on maternity leave from the 22<sup>nd</sup> March. Sharan Brydon, current Projects & Facilities Co-ordinator, has agreed to step up to cover Emily and Sue Treadwell, current Administration Assistant/Mayor's Secretary, will be temporarily transferring to cover the Co-ordinator role. It is anticipated to begin recruitment shortly for a Administration Assistant on a temporary contract.

### **2. Financial Appraisal**

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

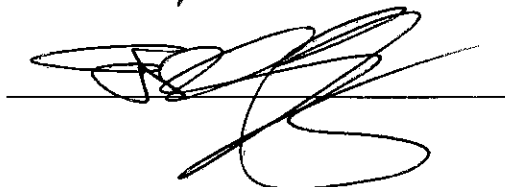
### **3. Contact Officer**

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

Projects & Facilities Manager



Town Clerk





Seaford Town Council

Report 119/17

<b>Agenda Item No:</b>	5
<b>Committee:</b>	Community Services
<b>Date:</b>	8 <sup>th</sup> February 2018
<b>Title:</b>	Finance Report
<b>By:</b>	Tony Jackson, Projects & Facilities Manager
<b>Purpose of Report:</b>	To inform members of the Community Services Committee of Income and Expenditure for December 2017 and year to date figures.

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**Recommendations**

**You are recommended:**

- 1. To note the contents of the report.**
- 

**1. Information**

**1.1** Attached at Appendix A are the statements detailing income and expenditure for the period 1<sup>st</sup> – 31<sup>st</sup> December 2017 and year to date figures.

**1.2 The Salts**

The Building Maintenance costs are high due to additional remedial works carried out early this year. We are underspent on Grounds Maintenance, but this may still be taken up by repairs to the wall behind the skate park and tennis courts. The income from Pitch and Green hire is very low. This is because we have yet to receive transfers of fees collected from Lewes District Council for much of the year so far. This has been a sporadic process in the past and I will look at ways to address this.

**1.3 The Crouch**

As detailed in the last report, the grounds maintenance non-contract is over budget due to the unexpected need to renovate the Crouch football pitch, this will not now need doing for another 3-5 years.

**1.4 Seaford Head**

Building maintenance is overspent over the year due to the work carried out on South Hill Barn. We have so far had an income of £18,000 for filming, however this has meant we have incurred filming expenses of £3,395 which has not been budgeted for.

**1.5 Seafrost**

Building Maintenance is high due to the amount of breakages and damage that has occurred to fencing, bins, ground, signage and shelters throughout the year. More people attending the seafrost leads to a higher level of wear and tear.

Income for Martello Entertainments Area will be behind budget for the year due to it not being used whilst discussions are ongoing about its use.

### **1.6 Beach Hut**

Beach hut site license and annual rent is down on budget due to the sale of two of the huts to fund the Seafront Development Plan.

Sales of the new huts have been slow, but we hope this will pick up due to the time of year and more advertising. We basically need to sell 1 more hut to clear the costs of building all 20. This will leave a clear profit of around £450,000 if we manage to sell the remaining 14.

### **1.7 Projects Pool**

The main expenditure has been for building the new huts. With income from hut sales, CIL receipts and Land Sales we have a £19,000 underspend. The CIL fund (£11,005) will be retained as an Ear Marked Reserve.

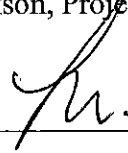
## **2. Financial Appraisal**

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



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Town Clerk



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Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Community Services</b>							
<u>105</u>	<u>Salts Recreation Ground</u>						
4052	Water & Sewerage	1,170	1,974	2,000	26	26	98.7 %
4055	Electricity	32	140	600	460	460	23.4 %
4115	Insurance	0	2,197	2,134	-63	-63	102.9 %
4154	Land Registry Fees	0	6	0	-6	-6	0.0 %
4250	Public Seating	415	415	0	-415	-415	0.0 %
4251	Dog Bin Emptying	312	1,562	1,887	325	325	82.8 %
4252	Litter & Dog Bin Pch & Maint	0	702	0	-702	-702	0.0 %
4260	Grounds Maintenance Contract	0	51,342	70,721	19,379	19,379	72.6 %
4261	Grounds Maint non contract	120	650	6,000	5,350	5,350	10.8 %
4272	Equipment Purchase	0	50	0	-50	-50	0.0 %
4275	Building Maintenance	0	5,717	2,000	-3,717	-3,717	285.8 %
	Salts Recreation Ground :- Expenditure	<b>2,050</b>	<b>64,755</b>	<b>85,342</b>	<b>20,587</b>	<b>0</b>	<b>75.9 %</b>
1050	Income Rent	220	2,532	1,123	1,409		225.4 %
1051	Income Insurance Recharge	0	819	1,365	-546		60.0 %
1053	Income Grants	0	620	0	620		0.0 %
1055	Income Memorial Bench	0	1,100	0	1,100		0.0 %
1058	Income Water Recharge	0	0	1,862	-1,862		0.0 %
1066	Income Concession	0	12,675	16,800	-4,125		75.4 %
1073	Sports Pitch Hire & Green Fees	403	2,916	8,500	-5,584		34.3 %
1076	Income Insurance Claim	0	1,247	0	1,247		0.0 %
	Salts Recreation Ground :- Income	<b>623</b>	<b>21,907</b>	<b>29,650</b>	<b>-7,743</b>		<b>73.9 %</b>
	<b>Net Expenditure over income</b>	<b>1,427</b>	<b>42,847</b>	<b>55,692</b>	<b>12,845</b>		
<u>106</u>	<u>Crouch Recreation Ground</u>						
4052	Water & Sewerage	921	1,244	2,315	1,071	1,071	53.7 %
4055	Electricity	0	216	400	184	184	54.1 %
4115	Insurance	0	974	949	-25	-25	102.7 %
4155	Professional Fees	0	625	0	-625	-625	0.0 %
4251	Dog Bin Emptying	223	1,116	1,350	234	234	82.7 %
4260	Grounds Maintenance Contract	0	31,580	42,232	10,652	10,652	74.8 %
4261	Grounds Maint non contract	0	5,188	3,000	-2,188	-2,188	172.9 %
4275	Building Maintenance	0	2,187	2,000	-187	-187	109.4 %
	Crouch Recreation Ground :- Expenditure	<b>1,145</b>	<b>43,130</b>	<b>52,246</b>	<b>9,116</b>	<b>0</b>	<b>82.6 %</b>
1050	Income Rent	406	1,655	2,400	-745		69.0 %
1051	Income Insurance Recharge	0	514	0	514		0.0 %
1054	Income Other	0	630	0	630		0.0 %

Continued on Page No 2

Month No : 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1057	Income Electricly Recharge	0	416	150	266			277.5 %
1073	Sports Pitch Hire & Green Fees	396	8,399	9,270	-871			90.6 %
	Crouch Recreation Ground :- Income	<b>802</b>	<b>11,615</b>	<b>11,820</b>	<b>-205</b>			<b>98.3 %</b>
	<b>Net Expenditure over Income</b>	<b>342</b>	<b>31,516</b>	<b>40,426</b>	<b>8,910</b>			
<u>107</u>	<u>Martello Fields</u>							
4251	Dog Bin Emptying	179	893	1,079	186		186	82.7 %
4260	Grounds Maintenance Contract	0	11,610	15,988	4,378		4,378	72.6 %
4261	Grounds Maint non contract	360	1,259	2,000	741		741	62.9 %
4275	Building Maintenance	0	1,053	2,000	948		948	52.6 %
	Martello Fields :- Expenditure	<b>539</b>	<b>14,815</b>	<b>21,067</b>	<b>6,252</b>	<b>0</b>	<b>6,252</b>	<b>70.3 %</b>
1011	Income Filming	0	800	0	800			0.0 %
1050	Income Rent	0	10,729	5,000	5,729			214.6 %
	Martello Fields :- Income	<b>0</b>	<b>11,529</b>	<b>5,000</b>	<b>6,529</b>			<b>230.6 %</b>
	<b>Net Expenditure over Income</b>	<b>539</b>	<b>3,286</b>	<b>16,067</b>	<b>12,781</b>			
<u>108</u>	<u>Other Open Spaces</u>							
4052	Water & Sewerage	29	77	75	-2		-2	102.5 %
4154	Land Registry Fees	0	81	0	-81		-81	0.0 %
4155	Professional Fees	40	40	0	-40		-40	0.0 %
4250	Public Seating	0	110	0	-110		-110	0.0 %
4251	Dog Bin Emptying	357	1,786	2,157	371		371	82.8 %
4260	Grounds Maintenance Contract	0	22,208	30,591	8,383		8,383	72.6 %
4261	Grounds Maint non contract	145	3,254	2,000	-1,254		-1,254	162.7 %
4262	Tree Warden Expenses	287	1,297	2,000	703		703	64.8 %
4275	Building Maintenance	0	1,863	1,000	-863		-863	186.3 %
	Other Open Spaces :- Expenditure	<b>859</b>	<b>30,716</b>	<b>37,823</b>	<b>7,107</b>	<b>0</b>	<b>7,107</b>	<b>81.2 %</b>
1050	Income Rent	90	90	0	90			0.0 %
1066	Income Concession	0	375	3,000	-2,625			12.5 %
1072	Income Tree Wardens	510	510	0	510			0.0 %
	Other Open Spaces :- Income	<b>600</b>	<b>975</b>	<b>3,000</b>	<b>-2,025</b>			<b>32.5 %</b>
	<b>Net Expenditure over Income</b>	<b>259</b>	<b>29,741</b>	<b>34,823</b>	<b>5,082</b>			
<u>113</u>	<u>Crypt</u>							
4051	Rates	575	5,181	0	-5,181		-5,181	0.0 %
4052	Water & Sewerage	36	59	0	-59		-59	0.0 %
4055	Electricity	0	515	0	-515		-515	0.0 %

Continued on Page No 3



		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4056	Gas	0	85	0	-85		-85	0.0 %
4115	Insurance	0	435	371	-64		-64	117.1 %
4154	Land Registry Fees	0	3	0	-3		-3	0.0 %
4155	Professional Fees	0	70	0	-70		-70	0.0 %
4201	Cleaning & Hygiene	12	314	0	-314		-314	0.0 %
4275	Building Maintenance	103	1,662	0	-1,662		-1,662	0.0 %
	<b>Crypt :- Expenditure</b>	<b>726</b>	<b>8,325</b>	<b>371</b>	<b>-7,954</b>	<b>0</b>	<b>-7,954</b>	<b>2243.9</b>
1050	Income Rent	0	5,570	0	5,570			0.0 %
1051	Income Insurance Recharge	0	0	371	-371			0.0 %
1054	Income Other	0	70	0	70			0.0 %
	<b>Crypt :- Income</b>	<b>0</b>	<b>5,640</b>	<b>371</b>	<b>5,269</b>			<b>1520.2</b>
	<b>Net Expenditure over Income</b>	<b>726</b>	<b>2,685</b>	<b>0</b>	<b>-2,685</b>			
<u>114</u>	<u>South Street</u>							
4275	Building Maintenance	0	804	1,000	196		196	80.4 %
	<b>South Street :- Expenditure</b>	<b>0</b>	<b>804</b>	<b>1,000</b>	<b>196</b>	<b>0</b>	<b>196</b>	<b>80.4 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>804</b>	<b>1,000</b>	<b>196</b>			
<u>115</u>	<u>Martello Tower</u>							
4115	Insurance	0	1,480	1,430	-50		-50	103.5 %
4154	Land Registry Fees	0	6	0	-6		-6	0.0 %
4275	Building Maintenance	0	0	5,500	5,500		5,500	0.0 %
	<b>Martello Tower :- Expenditure</b>	<b>0</b>	<b>1,486</b>	<b>6,930</b>	<b>5,444</b>	<b>0</b>	<b>5,444</b>	<b>21.4 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>1,486</b>	<b>6,930</b>	<b>5,444</b>			
<u>116</u>	<u>Seaford Head Estate</u>							
4115	Insurance	0	828	801	-27		-27	103.4 %
4154	Land Registry Fees	0	3	0	-3		-3	0.0 %
4155	Professional Fees	0	609	0	-609		-609	0.0 %
4199	Other Expenditure	4	728	0	-728		-728	0.0 %
4250	Public Seating	85	3,698	0	-3,698		-3,698	0.0 %
4251	Dog Bin Emptying	179	893	1,079	186		186	82.7 %
4260	Grounds Maintenance Contract	0	1,367	1,933	566		566	70.7 %
4261	Grounds Maint non contract	130	1,366	2,000	634		634	68.3 %
4275	Building Maintenance	0	4,687	1,000	-3,687		-3,687	468.6 %
4500	Nature Reserve Expenses	0	11,500	12,500	1,000		1,000	92.0 %
4501	Filming Expenses	765	3,395	0	-3,395		-3,395	0.0 %
	<b>Seaford Head Estate :- Expenditure</b>	<b>1,162</b>	<b>29,074</b>	<b>19,313</b>	<b>-9,761</b>	<b>0</b>	<b>-9,761</b>	<b>150.5 %</b>

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1011 Income Filming	0	18,075	5,000	13,075			361.5 %
1050 Income Rent	0	10,000	10,000	0			100.0 %
1053 Income Grants	0	2,438	0	2,438			0.0 %
1055 Income Memorial Bench	0	3,150	1,000	2,150			315.0 %
1066 Income Concession	0	2,173	6,000	-3,827			36.2 %
1091 Income Building Maintenance	0	733	0	733			0.0 %
1200 Income Nature Reserve	0	130	0	130			0.0 %
<b>Seaford Head Estate :- Income</b>	<b>0</b>	<b>36,699</b>	<b>22,000</b>	<b>14,699</b>			<b>166.8 %</b>
<b>Net Expenditure over Income</b>	<b>1,162</b>	<b>-7,625</b>	<b>-2,687</b>	<b>4,938</b>			
<b>117 Seafront</b>							
4052 Water & Sewerage	71	119	185	66		66	64.4 %
4055 Electricity	0	1,308	2,404	1,096		1,096	54.4 %
4115 Insurance	0	615	446	-169		-169	137.9 %
4154 Land Registry Fees	0	24	0	-24		-24	0.0 %
4250 Public Seating	0	2,562	0	-2,562		-2,562	0.0 %
4253 Shelters	370	1,408	2,000	592		592	70.4 %
4254 Martello Entertainments Area	0	4,870	0	-4,870		-4,870	0.0 %
4255 The Shoal Expenditure	70	38,033	0	-38,033		-38,033	0.0 %
4261 Grounds Maint non contract	0	570	3,000	2,430		2,430	19.0 %
4275 Building Maintenance	0	7,831	3,000	-4,831		-4,831	261.0 %
<b>Seafront :- Expenditure</b>	<b>510</b>	<b>57,340</b>	<b>11,035</b>	<b>-46,305</b>	<b>0</b>	<b>-46,305</b>	<b>519.6 %</b>
1011 Income Filming	0	300	0	300			0.0 %
1053 Income Grants	0	4,600	0	4,600			0.0 %
1055 Income Memorial Bench	355	580	10,000	-9,420			5.8 %
1057 Income Electricity Recharge	0	1,121	2,404	-1,283			46.6 %
1058 Income Water Recharge	0	65	90	-25			72.1 %
1066 Income Concession	200	49,496	45,400	4,096			109.0 %
1078 Income Entertainment Area	0	1,660	5,000	-3,340			33.2 %
1082 Income The Shoal	6,105	62,180	0	62,180			0.0 %
1084 Income Promenade	0	120	0	120			0.0 %
<b>Seafront :- Income</b>	<b>6,660</b>	<b>120,122</b>	<b>62,894</b>	<b>57,228</b>			<b>191.0 %</b>
<b>Net Expenditure over Income</b>	<b>-6,150</b>	<b>-62,782</b>	<b>-51,859</b>	<b>10,923</b>			
<b>118 Beach Huts</b>							
4051 Rates	290	2,725	3,231	506		506	84.3 %
4110 Advertising & Publicity	0	40	0	-40		-40	0.0 %
4115 Insurance	0	695	390	-305		-305	178.3 %

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## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4199 Other Expenditure	0	188	0	-188		-188	0.0 %
4275 Building Maintenance	0	672	0	-672		-672	0.0 %
Beach Huts :- Expenditure	<u>290</u>	<u>4,320</u>	<u>3,621</u>	<u>-699</u>	<u>0</u>	<u>-699</u>	<u>119.3 %</u>
1010 Asset Sale	0	0	0	0			0.0 %
1054 Income Other	0	21	0	21			0.0 %
1060 Beach Huts Site Licence	0	16,332	18,944	-2,612			86.2 %
1061 Beach Hut Annual Rent	0	8,870	12,664	-3,794			70.0 %
1093 Income Rate Refund	0	67	0	67			0.0 %
Beach Huts :- Income	<u>0</u>	<u>25,290</u>	<u>31,608</u>	<u>-6,318</u>			<u>80.0 %</u>
<b>Net Expenditure over Income</b>	<b>290</b>	<b>-20,970</b>	<b>-27,987</b>	<b>-7,017</b>			
<u>119</u> <u>Old Town Hall</u>							
4115 Insurance	0	186	180	-6		-6	103.3 %
4275 Building Maintenance	0	2,119	2,000	-119		-119	106.0 %
Old Town Hall :- Expenditure	<u>0</u>	<u>2,305</u>	<u>2,180</u>	<u>-125</u>	<u>0</u>	<u>-125</u>	<u>105.7 %</u>
1050 Income Rent	106	1,063	0	1,063			0.0 %
1051 Income Insurance Recharge	0	186	200	-14			93.0 %
Old Town Hall :- Income	<u>106</u>	<u>1,248</u>	<u>200</u>	<u>1,048</u>			<u>624.2 %</u>
<b>Net Expenditure over Income</b>	<b>-106</b>	<b>1,057</b>	<b>1,980</b>	<b>923</b>			
<u>121</u> <u>Seaford In Bloom</u>							
4402 Seaford In Bloom	497	8,690	10,000	1,310		1,310	86.9 %
Seaford In Bloom :- Expenditure	<u>497</u>	<u>8,690</u>	<u>10,000</u>	<u>1,310</u>	<u>0</u>	<u>1,310</u>	<u>86.9 %</u>
1054 Income Other	0	218	350	-132			62.4 %
Seaford In Bloom :- Income	<u>0</u>	<u>218</u>	<u>350</u>	<u>-132</u>			<u>62.4 %</u>
<b>Net Expenditure over Income</b>	<b>497</b>	<b>8,472</b>	<b>9,650</b>	<b>1,178</b>			
<u>125</u> <u>Allotments</u>							
4199 Other Expenditure	0	0	500	500		500	0.0 %
Allotments :- Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0 %</u>
1050 Income Rent	0	892	891	1			100.1 %
Allotments :- Income	<u>0</u>	<u>892</u>	<u>891</u>	<u>1</u>			<u>100.1 %</u>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-892</b>	<b>-391</b>	<b>501</b>			

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>130</u> <u>Other Recreation</u>							
4410 Swimming Pool	0	5,851	10,000	4,149		4,149	58.5 %
Other Recreation :- Expenditure	0	5,851	10,000	4,149	0	4,149	58.5 %
<b>Net Expenditure over Income</b>	<b>0</b>	<b>5,851</b>	<b>10,000</b>	<b>4,149</b>			
<u>134</u> <u>CCTV</u>							
4055 Electricity	0	1,086	1,809	723		723	60.0 %
4115 Insurance	0	343	1,000	657		657	34.3 %
4276 CCTV	0	1,098	8,649	7,551		7,551	12.7 %
CCTV :- Expenditure	0	2,526	11,458	8,932	0	8,932	22.0 %
<b>Net Expenditure over Income</b>	<b>0</b>	<b>2,526</b>	<b>11,458</b>	<b>8,932</b>			
<u>135</u> <u>Community Service Other</u>							
4115 Insurance	0	53	0	-53		-53	0.0 %
4195 Events Expenditure	0	1,266	250	-1,016		-1,016	506.3 %
4256 Street Market Expenditure	0	1,993	0	-1,993		-1,993	0.0 %
4273 Christmas Lights	6,468	7,563	15,000	7,437		7,437	50.4 %
4281 Christmas Event Expenses	5,704	13,540	5,000	-8,540		-8,540	270.8 %
4282 Armed Forces Day Expenditure	0	2,457	2,000	-457		-457	122.9 %
Community Service Other :- Expenditure	12,171	26,873	22,250	-4,623	0	-4,623	120.8 %
1054 Income Other	0	41	0	41			0.0 %
1070 Armed Forces Day Income	0	1,109	2,000	-891			55.4 %
1075 Income Christmas Event	1,386	3,838	5,000	-1,162			76.8 %
1083 Income Street Market	0	1,359	0	1,359			0.0 %
Community Service Other :- Income	1,386	6,347	7,000	-653			90.7 %
<b>Net Expenditure over Income</b>	<b>10,785</b>	<b>20,526</b>	<b>15,250</b>	<b>-5,276</b>			
<u>225</u> <u>Projects Pool</u>							
4155 Professional Fees	2,634	10,072	0	-10,072		-10,072	0.0 %
4274 Projects Expenditure	7,747	12,441	30,000	17,559		17,559	41.5 %
4415 Asset Sale Costs	0	5,361	0	-5,361		-5,361	0.0 %
4420 Beach Hut Capital Expenditure	0	409,275	0	-409,275		-409,275	0.0 %
4421 Martello Toilets Capital Costs	0	4	0	-4		-4	0.0 %
4422 Skate Park in Salts	0	10	0	-10		-10	0.0 %
Projects Pool :- Expenditure	10,381	437,163	30,000	-407,163	0	-407,163	1457.2 %
1014 CIL Receipts	0	11,005	0	11,005			0.0 %

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## Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1016	Beach Hut Sales	-12,500	245,417	0	245,417			0.0 %
1017	Land Sales	0	170,000	0	170,000			0.0 %
	Projects Pool :- Income	<u>-12,500</u>	<u>426,422</u>	<u>0</u>	<u>426,422</u>			
	<b>Net Expenditure over Income</b>	<u>22,881</u>	<u>10,741</u>	<u>30,000</u>	<u>19,259</u>			
<u>301</u>	<u>Planning &amp; Highways</u>							
4263	Bus Shelter Maintenance/Clean	36	326	1,000	674		674	32.6 %
	Planning & Highways :- Expenditure	<u>36</u>	<u>326</u>	<u>1,000</u>	<u>674</u>	<u>0</u>	<u>674</u>	<u>32.6 %</u>
	<b>Net Expenditure over Income</b>	<u>36</u>	<u>326</u>	<u>1,000</u>	<u>674</u>			
	Community Services :- Expenditure	<u>30,366</u>	<u>738,498</u>	<u>326,136</u>	<u>-412,362</u>	<u>0</u>	<u>-412,362</u>	<u>226.4 %</u>
	Income	<u>-2,323</u>	<u>668,903</u>	<u>174,784</u>	<u>494,119</u>			<u>382.7 %</u>
	<b>Net Expenditure over Income</b>	<u>32,689</u>	<u>69,595</u>	<u>151,352</u>	<u>81,757</u>			