



## Seaford Town Council

### To the Members of the Finance & General Purposes Committee

A meeting of the **Finance & General Purposes Committee** will be held at **the Council Chamber, 37 Church Street, Seaford**, on **Thursday 14<sup>th</sup> June at 7.00 pm**, which you are summoned to attend.

James Corrigan  
Town Clerk  
7<sup>th</sup> June 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. Finance Report

- a) To consider report 33/18 regarding receipts, payments and bank reconciliation for March and April (pages 2 to 5).
- b) To consider report 34/18 regarding the Council budget position for the period of 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018 and 1<sup>st</sup> April to 30<sup>th</sup> April 2018 (pages 6 to 24).

#### 5. EMR Report 2017-18

To consider report 35/18 regarding the movement of EMR's during 2017/18 (pages 25 to 27).

#### 6. Grant Applications

To consider report 53/18 regarding this year's grant requests (pages 28 to 33).

**For further information about items appearing on this agenda please contact James Corrigan, Town Clerk, 37 Church Street, Seaford, BN25 1HG. Telephone 01323 894 870.**

#### Circulation:

**Committee:** Councillor M Brown (Chair) and J Elton (Vice-Chair). Councillors D Argent, B Burfield, T Goodman, O Honeyman, R Honeyman, A Latham and L Wallraven.

**For information:** Councillors S Adeniji, P Boorman, D Burchett, L Freeman, N Freeman, R Hayder, J Lord, P Lower, M Wearmouth, B Webb and C White.



Seaford Town Council

Report 33/18

**Agenda Item No:** 4 (a)  
**Committee:** Finance & General Purposes  
**Date:** 14<sup>th</sup> June 2018  
**Title:** Receipts, Payments and Bank Reconciliation Reports for March and April 2018.  
**By:** Lucy Clark, Finance Manager  
**Purpose of Report:** To advise the Committee of receipts, payments and bank reconciliations for March and April 2018.

---

**Recommendations**

You are recommended to note the report.

1. To note (as previously reported) the balance brought forward from February 2018 is £129,242.98.
  2. To note the March 2018 total receipts are £209,820.72 and total payments are £192,336.97 leaving a balance to carry forward of £146,726.72.
  3. To note the April 2018 total receipts are £588,637.28 and total payments are £190,234.08 leaving a balance to carry forward of £545,129.93.
  4. To note that in addition to the Current Account balance above, the investment account balance is £134,087.07.
- 

**1. Information**

- 1.1 As previously reported at the Finance and General Purposes Meeting held on 3<sup>rd</sup> March 2016, reports prior to this date had comprised of a print out of all cashbook listings of receipts and payments for the prior months have been attached to all agendas.
- 1.2 Since the Council have been involved in processing all receipts and payments for The View, the print outs had become considerably lengthy and costly to produce for each agenda. It is therefore becoming less sustainable to continue to produce in this way.
- 1.3 Financial Regulations 2.2 states that a member other than the Mayor shall be appointed to verify bank reconciliations. The member shall sign the reconciliations and the original bank statements as evidence of verification. This activity shall on conclusion be reported, including any exceptions to and noted by the Finance & General Purposes Committee.
- 1.4 Therefore, in line with the above, this report will attach the signed reconciliation page for the relevant months.

- 1.5 Cashbooks and BACS Pages detailing these receipts and payments will now be placed on the new Council Shared Drive where these papers can be viewed. Copies will still be available in the members' room and by email should a Councillor so request.
- 1.6 The Chairman of this Committee, Councillor Mark Brown, continues to view and verify that he is in agreement with the bank reconciliations already reconciled by the Finance Manager. This task may also be carried out the Deputy Chairman of this Committee, Councillor James Elton.
- 1.7 Councillor Mark Brown has viewed and verified the bank statements for March and April 2018. Signed copies of the reconciliation pages are attached in Appendix A.

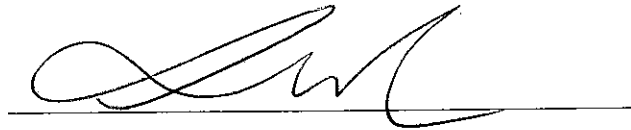
## 2. Financial Appraisal

The appendices comprise the bank account reconciliations for March, April and May 2018.

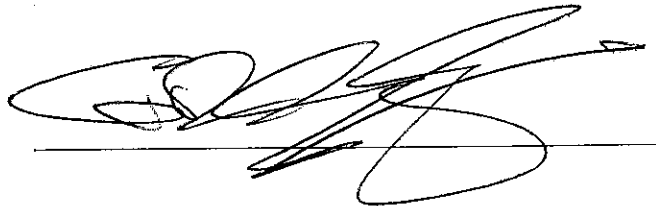
## 3. Contact Officer

The Contact Officer for this report is Lucy Clark, Finance Manager.

**Finance Manager**

A handwritten signature in black ink, appearing to be 'L. Clark', written over a horizontal line.

**Town Clerk**

A handwritten signature in black ink, written over a horizontal line.

MARCH 18

APPENDIX A

Date: 05/04/2018

Seaford Town Council 2017/2018

Page No: 1

Time: 19:54

User : LC

Bank Reconciliation Statement as at: 31/03/2018 for Cash Book 1 Current/Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Coop Community Direct Plus	29/03/2018	737	38,828.73
			<u>38,828.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/12/2017 202992 Parochial Church Council of SF		50.00	
			<u>50.00</u>
			38,778.73
<u>Receipts not Banked/Cleared (Plus)</u>			
25/03/2018		4,084.17	
27/03/2018		8,885.00	
27/03/2018		275.63	
28/03/2018		590.00	
28/03/2018		2,091.00	
28/03/2018		139.39	
28/03/2018		8,534.00	
29/03/2018		446.50	
29/03/2018		150.00	
29/03/2018		20.00	
29/03/2018		1,315.58	
29/03/2018		42,815.58	
29/03/2018		448.74	
29/03/2018		6,019.00	
30/03/2018		568.85	
30/03/2018		2,226.00	
31/03/2018		628.53	
31/03/2018		2,636.02	
31/03/2018		8,920.00	
31/03/2018		4,954.00	
31/03/2018		12,200.00	
			<u>107,947.99</u>
			146,726.72

Balance per Cash Book is :- 146,726.73  
Difference is :- 0.00

RECONCILED TO CASHBOOK

Name: LUCY CLARK

Signed: [Signature] Date: 16/4/18

CHECKED AND VERIFIED BY:

Name: M BROWN

Signed: [Signature] Date: 30/5/18

APRIL 18

Date: 17/05/2018

Seaford Town Council 2018/2019

Page No: 1

Time: 16:37

User: LC

Bank Reconciliation Statement as at: 30/04/2018 for Cash Book 1 Current/Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Coop Community Direct Plus	30/04/2018	749	530,477.06
			<u>530,477.06</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
19/04/2018 202999 Newhaven, Lewes & District Menc	40.00
14/12/2017 202992 Parochial Church Council of SF	50.00
	<u>90.00</u>
	530,387.06

Receipts not Banked/Cleared (Plus)

22/04/2018	30.00
26/04/2018	183.00
26/04/2018	776.25
27/04/2018	1,032.00
27/04/2018	858.11
28/04/2018	1,811.00
28/04/2018	593.99
29/04/2018	1,014.00
29/04/2018	910.15
30/04/2018	690.00
30/04/2018	87.00
30/04/2018	1,852.50
30/04/2018	433.00
30/04/2018	131.12
30/04/2018	4,340.74
	<u>14,742.86</u>
	545,129.92

Balance per Cash Book is :-

545,129.93

Difference is :-

0.00

RECONCILED TO CASHBOOK

Name: Lucy Clark

Signed: [Signature] Date: 14/5/18

CHECKED AND VERIFIED BY:

Name: M Brown

Signed: [Signature] Date: 30/5/18



## Seaford Town Council

### Report 34/18

<b>Agenda Item No:</b>	<b>4 (b)</b>
<b>Committee:</b>	<b>Finance &amp; General Purposes</b>
<b>Date:</b>	<b>14<sup>th</sup> June 2018</b>
<b>Title:</b>	<b>Finance Report</b>
<b>By:</b>	<b>Lucy Clark, Finance Manager</b>
<b>Purpose of Report:</b>	<b>To inform Members of the Income and Expenditure for the Financial Year End 2018 and the first period of the New Financial Year to 30<sup>th</sup> April 18 compared to the annual budgets.</b>

#### Recommendations

You are recommended:

#### 1. To approve the report.

##### 1. Information

- 1.1 Attached in Appendix A is the detailed income and expenditure for the period 1 April 2017 to 31 March 2018 for each Committee compared to the projected annual budget.
- 1.2 The Actual Total Net Expenditure over Income for 2017/18 shows a net surplus of £40,386 compared to the Current Annual Budget showing a surplus of £119,999. Therefore, compared with the budgeted surplus, the Council has made a deficit of £79,613 which can largely be explained with the write off of the £25,000 loan and the movement of the historic £25,000 Hurdis House income to a bad debt provision.
- 1.3 Part of this overspend has been met by Ear Marked Reserves (EMR's) which is made up as follows (further details can be found in item 5 of this agenda):

£2,263	-	Crypt Ancient Monument
£3,500	-	Crypt Professional Fees
£6,000	-	Signage
£3,821	-	Church Street Utilities
£3,000	-	Equipment
£726	-	Greenkeepers Shed
£9,773	-	External Officer Support
£6,084	-	Coastal Officer Support
<b><u>£35,167</u></b>		

In addition, the General Fund has been replenished by the two EMR accounts no longer required;

£9,276	-	Open Spaces
£7,010	-	S106
<b>£16,286</b>		

Actual Net Income over Expenditure 2017/18	£40,386
Write off of Loan	£25,000
Hurdis House Debt Provision	£25,000
EMR's	£35,167
EMR transfer to General Reserve	£16,286
General Reserve to EMR	(£16,435)
<b>Total</b>	<b>£125,404</b>

Without the expense of the write off of the loan and the debt provision, the Council would have made a surplus of £125,404 and improving on the budgeted surplus by £5,405. In addition, the council has also managed to transfer £75,404 into the general fund at year end increasing the total to £133,675.

- 1.4 The Finance & General Purposes Committee overspent by £14,995 compared to budget. This was largely due to two non-budgeted items being the bad debt provision for Hurdis House rent at £25,000 as above and the delays in completing the Hurdis House works which resulted in a final payment of £11,032 being charged in this financial year.
- 1.5 Attached in Appendix B are the statements detailing income and expenditure for the period 1 April 2018 to 30 April 2018 for each Committee compared to the projected annual budget.
- 1.6 Greater detail on reasons for over performance / underperformance of individual budgets has been provided by the Cost Centre Managers when reported to the relevant Committee.
- 1.7 With regards to the Finance and General Purposes Committee report, the overall budget for the period is broadly in line with the projected annual budget.
- 1.8 Variations are reported in Appendix C of this report.

## 2. Financial Appraisal

The financial implications of this report are detailed above in Section 1.

## 3. Contact Officer

The Contact Officer for this report is Lucy Clark, Finance Manager.

Finance Manager



Town Clerk



		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	4,844	2,000	-2,844		-2,844	242.2 %
4055	Electricity	253	600	347		347	42.2 %
4115	Insurance	2,197	2,134	-63		-63	102.9 %
4154	Land Registry Fees	6	0	-6		-6	0.0 %
4250	Public Seating	615	0	-615		-615	0.0 %
4251	Dog Bin Emptying	1,875	1,887	12		12	99.4 %
4252	Litter & Dog Bin Pch & Maint	702	0	-702		-702	0.0 %
4260	Grounds Maintenance Contract	69,246	70,721	1,475		1,475	97.9 %
4261	Grounds Maint non contract	740	6,000	5,260		5,260	12.3 %
4272	Equipment Purchase	50	0	-50		-50	0.0 %
4275	Building Maintenance	7,967	2,000	-5,967		-5,967	398.3 %
	Salts Recreation Ground :- Expenditure	<b>88,495</b>	<b>85,342</b>	<b>-3,153</b>	<b>0</b>	<b>-3,153</b>	<b>103.7 %</b>
1050	Income Rent	2,602	1,123	1,479			231.7 %
1051	Income Insurance Recharge	819	1,365	-546			60.0 %
1053	Income Grants	620	0	620			0.0 %
1055	Income Memorial Bench	1,100	0	1,100			0.0 %
1058	Income Water Recharge	1,257	1,862	-605			67.5 %
1066	Income Concession	16,900	16,800	100			100.6 %
1073	Sports Pitch Hire & Green Fees	4,267	8,500	-4,233			50.2 %
1076	Income Insurance Claim	2,167	0	2,167			0.0 %
	Salts Recreation Ground :- Income	<b>29,731</b>	<b>29,650</b>	<b>81</b>			<b>100.3 %</b>
	<b>Net Expenditure over Income</b>	<b>58,764</b>	<b>55,692</b>	<b>-3,072</b>			
<u>106</u>	<u>Crouch Recreation Ground</u>						
4052	Water & Sewerage	3,097	2,315	-782		-782	133.8 %
4055	Electricity	451	400	-51		-51	112.8 %
4115	Insurance	974	949	-25		-25	102.7 %
4155	Professional Fees	625	0	-625		-625	0.0 %
4251	Dog Bin Emptying	1,339	1,350	11		11	99.2 %
4260	Grounds Maintenance Contract	42,544	42,232	-312		-312	100.7 %
4261	Grounds Maint non contract	5,933	3,000	-2,933		-2,933	197.8 %
4275	Building Maintenance	2,187	2,000	-187		-187	109.4 %
	Crouch Recreation Ground :- Expenditure	<b>57,150</b>	<b>52,246</b>	<b>-4,904</b>	<b>0</b>	<b>-4,904</b>	<b>109.4 %</b>
1050	Income Rent	1,568	2,400	-833			65.3 %
1051	Income Insurance Recharge	514	0	514			0.0 %
1054	Income Other	630	0	630			0.0 %



Month No : 12

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1057	Income Electricity Recharge	416	150	266		277.5 %
1058	Income Water Recharge	40	0	40		0.0 %
1073	Sports Pitch Hire & Green Fees	9,220	9,270	-50		99.5 %
1092	Income Grnds Maint Non Contrat	300	0	300		0.0 %
	Crouch Recreation Ground :- Income	<u>12,688</u>	<u>11,820</u>	<u>868</u>		<u>107.3 %</u>
	<b>Net Expenditure over Income</b>	<u>44,462</u>	<u>40,426</u>	<u>-4,036</u>		
<u>107</u>	<u>Martello Fields</u>					
4251	Dog Bin Emptying	1,071	1,079	8	8	99.3 %
4260	Grounds Maintenance Contract	15,617	15,988	371	371	97.7 %
4261	Grounds Maint non contract	2,976	2,000	-976	-976	148.8 %
4275	Building Maintenance	0	2,000	2,000	2,000	0.0 %
	Martello Fields :- Expenditure	<u>19,665</u>	<u>21,067</u>	<u>1,402</u>	<u>0</u>	<u>93.3 %</u>
1011	Income Filming	800	0	800		0.0 %
1050	Income Rent	10,729	5,000	5,729		214.6 %
	Martello Fields :- Income	<u>11,529</u>	<u>5,000</u>	<u>6,529</u>		<u>230.6 %</u>
	<b>Net Expenditure over Income</b>	<u>8,136</u>	<u>16,067</u>	<u>7,931</u>		
<u>108</u>	<u>Other Open Spaces</u>					
4052	Water & Sewerage	202	75	-127	-127	269.5 %
4154	Land Registry Fees	130	0	-130	-130	0.0 %
4250	Public Seating	110	0	-110	-110	0.0 %
4251	Dog Bin Emptying	2,143	2,157	14	14	99.3 %
4260	Grounds Maintenance Contract	29,873	30,591	718	718	97.7 %
4261	Grounds Maint non contract	13,425	2,000	-11,425	-11,425	671.3 %
4262	Tree Warden Expenses	1,548	2,000	452	452	77.4 %
4275	Building Maintenance	0	1,000	1,000	1,000	0.0 %
	Other Open Spaces :- Expenditure	<u>47,431</u>	<u>37,823</u>	<u>-9,608</u>	<u>0</u>	<u>125.4 %</u>
1050	Income Rent	90	0	90		0.0 %
1066	Income Concession	375	3,000	-2,625		12.5 %
1072	Income Tree Wardens	510	0	510		0.0 %
1092	Income Grnds Maint Non Contrat	6,303	0	6,303		0.0 %
	Other Open Spaces :- Income	<u>7,278</u>	<u>3,000</u>	<u>4,278</u>		<u>242.6 %</u>
	<b>Net Expenditure over Income</b>	<u>40,152</u>	<u>34,823</u>	<u>-5,329</u>		

Month No : 12

## Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>113</u>	<u>Crypt</u>						
4051	Rates	5,756	0	-5,756		-5,756	0.0 %
4052	Water & Sewerage	33	0	-33		-33	0.0 %
4055	Electricity	649	0	-649		-649	0.0 %
4056	Gas	292	0	-292		-292	0.0 %
4115	Insurance	435	371	-64		-64	117.1 %
4154	Land Registry Fees	3	0	-3		-3	0.0 %
4155	Professional Fees	873	0	-873		-873	0.0 %
4201	Cleaning & Hygiene	326	0	-326		-326	0.0 %
4275	Building Maintenance	1,790	0	-1,790		-1,790	0.0 %
	<b>Crypt :- Expenditure</b>	<b>10,156</b>	<b>371</b>	<b>-9,785</b>	<b>0</b>	<b>-9,785</b>	<b>2737.5</b>
1050	Income Rent	5,570	0	5,570			0.0 %
1051	Income Insurance Recharge	0	371	-371			0.0 %
1054	Income Other	70	0	70			0.0 %
	<b>Crypt :- Income</b>	<b>5,640</b>	<b>371</b>	<b>5,269</b>			<b>1520.2</b>
	<b>Net Expenditure over Income</b>	<b>4,516</b>	<b>0</b>	<b>-4,516</b>			
<u>114</u>	<u>South Street</u>						
4275	Building Maintenance	804	1,000	196		196	80.4 %
	<b>South Street :- Expenditure</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>804</b>	<b>1,000</b>	<b>196</b>			
<u>115</u>	<u>Martello Tower</u>						
4115	Insurance	1,480	1,430	-50		-50	103.5 %
4154	Land Registry Fees	6	0	-6		-6	0.0 %
4275	Building Maintenance	0	5,500	5,500		5,500	0.0 %
	<b>Martello Tower :- Expenditure</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>1,486</b>	<b>6,930</b>	<b>5,444</b>			
<u>116</u>	<u>Seaford Head Estate</u>						
4115	Insurance	828	801	-27		-27	103.4 %
4154	Land Registry Fees	3	0	-3		-3	0.0 %
4155	Professional Fees	609	0	-609		-609	0.0 %
4199	Other Expenditure	728	0	-728		-728	0.0 %
4250	Public Seating	4,712	0	-4,712		-4,712	0.0 %
4251	Dog Bin Emptying	1,071	1,079	8		8	99.3 %
4260	Grounds Maintenance Contract	1,839	1,933	94		94	95.1 %

Month No : 12

## Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4261	Grounds Maint non contract	1,431	2,000	569		569	71.5 %
4275	Building Maintenance	4,762	1,000	-3,762		-3,762	476.1 %
4500	Nature Reserve Expenses	12,228	12,500	272		272	97.8 %
4501	Filming Expenses	4,175	0	-4,175		-4,175	0.0 %
	Seaford Head Estate :- Expenditure	<b>32,386</b>	<b>19,313</b>	<b>-13,073</b>	<b>0</b>	<b>-13,073</b>	<b>167.7 %</b>
1011	Income Filming	23,475	5,000	18,475			469.5 %
1050	Income Rent	10,000	10,000	0			100.0 %
1053	Income Grants	3,250	0	3,250			0.0 %
1055	Income Memorial Bench	4,250	1,000	3,250			425.0 %
1066	Income Concession	2,173	6,000	-3,827			36.2 %
1091	Income Building Maintenance	733	0	733			0.0 %
1200	Income Nature Reserve	174	0	174			0.0 %
	Seaford Head Estate :- Income	<b>44,055</b>	<b>22,000</b>	<b>22,055</b>			<b>200.2 %</b>
	<b>Net Expenditure over Income</b>	<b>-11,669</b>	<b>-2,687</b>	<b>8,982</b>			
<u>117</u>	<u>Seafront</u>						
4052	Water & Sewerage	164	185	21		21	88.7 %
4055	Electricity	2,744	2,404	-340		-340	114.2 %
4115	Insurance	615	446	-169		-169	137.9 %
4154	Land Registry Fees	24	0	-24		-24	0.0 %
4201	Cleaning & Hygiene	12	0	-12		-12	0.0 %
4250	Public Seating	3,254	0	-3,254		-3,254	0.0 %
4253	Shelters	1,708	2,000	292		292	85.4 %
4254	Martello Entertainments Area	4,870	0	-4,870		-4,870	0.0 %
4255	The Shoal Expenditure	39,310	0	-39,310		-39,310	0.0 %
4261	Grounds Maint non contract	741	3,000	2,259		2,259	24.7 %
4275	Building Maintenance	7,834	3,000	-4,834		-4,834	261.1 %
	Seafront :- Expenditure	<b>61,277</b>	<b>11,035</b>	<b>-50,242</b>	<b>0</b>	<b>-50,242</b>	<b>555.3 %</b>
1011	Income Filming	300	0	300			0.0 %
1053	Income Grants	4,600	0	4,600			0.0 %
1055	Income Memorial Bench	715	10,000	-9,285			7.2 %
1057	Income Electricity Recharge	3,021	2,404	617			125.6 %
1058	Income Water Recharge	136	90	46			151.2 %
1066	Income Concession	49,746	45,400	4,346			109.6 %
1078	Income Entertainment Area	1,660	5,000	-3,340			33.2 %
1082	Income The Shoal	79,780	0	79,780			0.0 %
1084	Income Promenade	120	0	120			0.0 %
	Seafront :- Income	<b>140,077</b>	<b>62,894</b>	<b>77,183</b>			<b>222.7 %</b>
	<b>Net Expenditure over Income</b>	<b>-78,801</b>	<b>-51,859</b>	<b>26,942</b>			

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>118</b>	<b>Beach Huts</b>						
4051	Rates	5,213	3,231	-1,982		-1,982	161.3 %
4110	Advertising & Publicity	40	0	-40		-40	0.0 %
4115	Insurance	695	390	-305		-305	178.3 %
4154	Land Registry Fees	3	0	-3		-3	0.0 %
4199	Other Expenditure	238	0	-238		-238	0.0 %
4275	Building Maintenance	695	0	-695		-695	0.0 %
	Beach Huts :- Expenditure	<b>6,883</b>	<b>3,621</b>	<b>-3,262</b>	<b>0</b>	<b>-3,262</b>	<b>190.1 %</b>
1010	Asset Sale	0	0	0			0.0 %
1054	Income Other	46	0	46			0.0 %
1060	Beach Huts Site Licence	16,332	18,944	-2,612			86.2 %
1061	Beach Hut Annual Rent	8,870	12,664	-3,794			70.0 %
1091	Income Building Maintenance	30	0	30			0.0 %
1093	Income Rate Refund	67	0	67			0.0 %
	Beach Huts :- Income	<b>25,345</b>	<b>31,608</b>	<b>-6,263</b>			<b>80.2 %</b>
	<b>Net Expenditure over Income</b>	<b>-18,461</b>	<b>-27,987</b>	<b>-9,526</b>			
<b>119</b>	<b>Old Town Hall</b>						
4115	Insurance	186	180	-6		-6	103.3 %
4154	Land Registry Fees	12	0	-12		-12	0.0 %
4155	Professional Fees	1,000	0	-1,000		-1,000	0.0 %
4275	Building Maintenance	2,119	2,000	-119		-119	106.0 %
	Old Town Hall :- Expenditure	<b>3,317</b>	<b>2,180</b>	<b>-1,137</b>	<b>0</b>	<b>-1,137</b>	<b>152.2 %</b>
1050	Income Rent	1,275	0	1,275			0.0 %
1051	Income Insurance Recharge	186	200	-14			93.0 %
	Old Town Hall :- Income	<b>1,461</b>	<b>200</b>	<b>1,261</b>			<b>730.5 %</b>
	<b>Net Expenditure over Income</b>	<b>1,856</b>	<b>1,980</b>	<b>124</b>			
<b>121</b>	<b>Seaford in Bloom</b>						
4402	Seaford in Bloom	8,690	10,000	1,310		1,310	86.9 %
	Seaford in Bloom :- Expenditure	<b>8,690</b>	<b>10,000</b>	<b>1,310</b>	<b>0</b>	<b>1,310</b>	<b>86.9 %</b>
1054	Income Other	218	350	-132			62.4 %
	Seaford in Bloom :- Income	<b>218</b>	<b>350</b>	<b>-132</b>			<b>62.4 %</b>
	<b>Net Expenditure over Income</b>	<b>8,472</b>	<b>9,650</b>	<b>1,178</b>			

Month No : 12

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>125</u> <u>Allotments</u>						
4199 Other Expenditure	0	500	500		500	0.0 %
Allotments :- Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0 %</u>
1050 Income Rent	892	891	1			100.1 %
Allotments :- Income	<u>892</u>	<u>891</u>	<u>1</u>			<u>100.1 %</u>
<b>Net Expenditure over Income</b>	<u>-892</u>	<u>-391</u>	<u>501</u>			
<u>130</u> <u>Other Recreation</u>						
4410 Swimming Pool	8,180	10,000	1,820		1,820	81.8 %
Other Recreation :- Expenditure	<u>8,180</u>	<u>10,000</u>	<u>1,820</u>	<u>0</u>	<u>1,820</u>	<u>81.8 %</u>
<b>Net Expenditure over Income</b>	<u>8,180</u>	<u>10,000</u>	<u>1,820</u>			
<u>134</u> <u>CCTV</u>						
4055 Electricity	2,115	1,809	-306		-306	116.9 %
4115 Insurance	343	1,000	657		657	34.3 %
4276 CCTV	7,270	8,649	1,379		1,379	84.1 %
CCTV :- Expenditure	<u>9,727</u>	<u>11,458</u>	<u>1,731</u>	<u>0</u>	<u>1,731</u>	<u>84.9 %</u>
<b>Net Expenditure over Income</b>	<u>9,727</u>	<u>11,458</u>	<u>1,731</u>			
<u>135</u> <u>Community Service Other</u>						
4115 Insurance	53	0	-53		-53	0.0 %
4195 Events Expenditure	5,266	250	-5,016		-5,016	2106.3 %
4256 Street Market Expenditure	1,993	0	-1,993		-1,993	0.0 %
4273 Christmas Lights	9,690	15,000	5,310		5,310	64.6 %
4281 Christmas Event Expenses	9,504	5,000	-4,504		-4,504	190.1 %
4282 Armed Forces Day Expenditure	2,457	2,000	-457		-457	122.9 %
Community Service Other :- Expenditure	<u>28,963</u>	<u>22,250</u>	<u>-6,713</u>	<u>0</u>	<u>-6,713</u>	<u>130.2 %</u>
1054 Income Other	41	0	41			0.0 %
1070 Armed Forces Day Income	1,709	2,000	-291			85.4 %
1075 Income Christmas Event	3,838	5,000	-1,162			76.8 %
1083 Income Street Market	1,359	0	1,359			0.0 %
Community Service Other :- Income	<u>6,947</u>	<u>7,000</u>	<u>-53</u>			<u>99.2 %</u>
<b>Net Expenditure over Income</b>	<u>22,016</u>	<u>15,250</u>	<u>-6,766</u>			

Month No : 12

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>225</u> <u>Projects Pool</u>						
4155 Professional Fees	10,372	0	-10,372		-10,372	0.0 %
4274 Projects Expenditure	22,441	30,000	7,559		7,559	74.8 %
4415 Asset Sale Costs	6,209	0	-6,209		-6,209	0.0 %
4420 Beach Hut Capital Expenditure	409,664	0	-409,664		-409,664	0.0 %
4421 Martello Toilets Capital Costs	4	0	-4		-4	0.0 %
4422 Skate Park in Salts	10	0	-10		-10	0.0 %
Projects Pool :- Expenditure	<b>448,700</b>	<b>30,000</b>	<b>-418,700</b>	<b>0</b>	<b>-418,700</b>	<b>1495.7</b>
1014 CIL Receipts	11,005	0	11,005			0.0 %
1016 Beach Hut Sales	281,250	0	281,250			0.0 %
1017 Land Sales	170,000	0	170,000			0.0 %
Projects Pool :- Income	<b>462,255</b>	<b>0</b>	<b>462,255</b>			
<b>Net Expenditure over Income</b>	<b>-13,555</b>	<b>30,000</b>	<b>43,555</b>			
<u>301</u> <u>Planning &amp; Highways</u>						
4199 Other Expenditure	10	0	-10		-10	0.0 %
4263 Bus Shelter Maintenance/Clean	380	1,000	620		620	38.0 %
Planning & Highways :- Expenditure	<b>390</b>	<b>1,000</b>	<b>610</b>	<b>0</b>	<b>610</b>	<b>39.0 %</b>
<b>Net Expenditure over Income</b>	<b>390</b>	<b>1,000</b>	<b>610</b>			
Community Services :- Expenditure	<b>833,700</b>	<b>326,136</b>	<b>-507,564</b>	<b>0</b>	<b>-507,564</b>	<b>255.6 %</b>
Income	<b>748,116</b>	<b>174,784</b>	<b>573,332</b>			<b>428.0 %</b>
<b>Net Expenditure over Income</b>	<b>85,584</b>	<b>151,352</b>	<b>65,768</b>			

**Finance & General Purposes**

<u>201</u> <u>Administration</u>						
4000 Salaries & Wages	207,072	197,441	-9,631		-9,631	104.9 %
4001 Employers NI	17,104	16,737	-367		-367	102.2 %
4002 Employers Superannuation	32,281	36,306	4,025		4,025	88.9 %
4003 Sub-contracted Staff	5,991	0	-5,991		-5,991	0.0 %
4004 Staff Welfare Costs	828	1,400	572		572	59.1 %
4009 Recruitment Costs	205	1,000	795		795	20.5 %
4010 Staff Training	3,390	6,000	2,610		2,610	56.5 %
4012 Staff Expenses	402	300	-102		-102	134.1 %
4015 Office Refreshments	495	300	-195		-195	164.9 %
4100 Telecommunications	3,522	3,307	-215		-215	106.5 %
4105 Postage	486	1,600	1,114		1,114	30.4 %

Month No : 12

## Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4106	Stationery	1,737	1,875	138		138	92.7 %
4107	Photocopier	2,306	2,200	-106		-106	104.8 %
4110	Advertising & Publicity	3,462	2,500	-962		-962	138.5 %
4111	Office Equipment New	4,295	1,500	-2,795		-2,795	286.3 %
4112	Subscriptions	4,270	3,700	-570		-570	115.4 %
4113	Software Support	8,059	7,125	-934		-934	113.1 %
4114	Licence Fee	35	35	0		0	100.0 %
4115	Insurance	3,829	4,073	244		244	94.0 %
4116	Web Site	360	371	11		11	97.0 %
4154	Land Registry Fees	18	0	-18		-18	0.0 %
4155	Professional Fees	7,304	3,000	-4,304		-4,304	243.5 %
4156	Bank Charges	919	860	-59		-59	106.9 %
4157	Audit Fees	2,090	3,189	1,099		1,099	65.5 %
4182	Catering & Hospitality	94	0	-94		-94	0.0 %
4199	Other Expenditure	243	0	-243		-243	0.0 %
4270	Vehicles & Equipment Maint	0	50	50		50	0.0 %
4413	Neighbourhood Plan	11,591	11,000	-591		-591	105.4 %
4414	N Plan Disbursement Budget	1,497	1,000	-497		-497	149.7 %
4900	Suspense A/c	0	0	0		0	0.0 %
	Administration :- Expenditure	<b>323,885</b>	<b>306,869</b>	<b>-17,016</b>	<b>0</b>	<b>-17,016</b>	<b>105.5 %</b>
1020	Income Training	200	0	200			0.0 %
1053	Income Grants	6,000	0	6,000			0.0 %
1054	Income Other	112	0	112			0.0 %
1059	Income Photocopying	79	0	79			0.0 %
1062	Income Telephone Recharge	905	0	905			0.0 %
1190	Interest Received	66	0	66			0.0 %
	Administration :- Income	<b>7,361</b>	<b>0</b>	<b>7,361</b>			
	<b>Net Expenditure over Income</b>	<b>316,524</b>	<b>306,869</b>	<b>-9,655</b>			
<u>205</u>	<u>Premises - Church Street</u>						
4050	Rent payable	17,565	15,000	-2,565		-2,565	117.1 %
4051	Rates	8,227	10,016	1,789		1,789	82.1 %
4059	Church Street Service Charges	37,000	30,000	-7,000		-7,000	123.3 %
4155	Professional Fees	1,347	0	-1,347		-1,347	0.0 %
4199	Other Expenditure	2	0	-2		-2	0.0 %
4270	Vehicles & Equipment Maint	644	400	-244		-244	160.9 %
4275	Building Maintenance	418	500	82		82	83.6 %
4301	Public Works Loan Payment	18,089	18,089	0		0	100.0 %
	Premises - Church Street :- Expenditure	<b>83,292</b>	<b>74,005</b>	<b>-9,287</b>	<b>0</b>	<b>-9,287</b>	<b>112.5 %</b>

Month No : 12

## Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1050	Income Rent	5,960	6,050	-90			98.5 %
1093	Income Rate Refund	5,443	0	5,443			0.0 %
	Premises - Church Street :- Income	<b>11,403</b>	<b>6,050</b>	<b>5,353</b>			<b>188.5 %</b>
	<b>Net Expenditure over Income</b>	<b>71,888</b>	<b>67,955</b>	<b>-3,933</b>			
<u>206</u>	<u>Premises - Hurdis House</u>						
4115	Insurance	399	397	-2		-2	100.4 %
4155	Professional Fees	673	7,000	6,327		6,327	9.6 %
4275	Building Maintenance	11,032	0	-11,032		-11,032	0.0 %
4301	Public Works Loan Payment	15,002	15,002	0		0	100.0 %
	Premises - Hurdis House :- Expenditure	<b>27,106</b>	<b>22,399</b>	<b>-4,707</b>	<b>0</b>	<b>-4,707</b>	<b>121.0 %</b>
1050	Income Rent	15,825	21,000	-5,175			75.4 %
1051	Income Insurance Recharge	0	397	-397			0.0 %
	Premises - Hurdis House :- Income	<b>15,825</b>	<b>21,397</b>	<b>-5,572</b>			<b>74.0 %</b>
	<b>Net Expenditure over Income</b>	<b>11,281</b>	<b>1,002</b>	<b>-10,279</b>			
<u>210</u>	<u>Civic Expenses</u>						
4013	Members Expenses	75	100	25		25	74.8 %
4014	Member Training	195	1,500	1,305		1,305	13.0 %
4106	Stationery	487	100	-387		-387	486.6 %
4110	Advertising & Publicity	0	50	50		50	0.0 %
4115	Insurance	201	200	-1		-1	100.3 %
4180	Room Hire	0	120	120		120	0.0 %
4181	Civic - Mayors Allowance	634	1,500	866		866	42.2 %
4182	Catering & Hospitality	233	500	267		267	46.7 %
4183	Civic - Awards	168	500	332		332	33.6 %
4184	Civic - other	465	200	-265		-265	232.5 %
4188	Town Crier Expenses	70	125	55		55	56.0 %
4189	Young Mayor	200	500	300		300	40.0 %
4190	Election Costs	5,826	10,000	4,174		4,174	58.3 %
4265	Defibrillator Costs	5,844	0	-5,844		-5,844	0.0 %
	Civic Expenses :- Expenditure	<b>14,397</b>	<b>15,395</b>	<b>998</b>	<b>0</b>	<b>998</b>	<b>93.5 %</b>
1030	Income Defibrillators	6,149	0	6,149			0.0 %
1075	Income Christmas Event	-600	0	-600			0.0 %
	Civic Expenses :- Income	<b>5,549</b>	<b>0</b>	<b>5,549</b>			
	<b>Net Expenditure over Income</b>	<b>8,848</b>	<b>15,395</b>	<b>6,547</b>			



Month No : 12

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
215 Grants						
4401 Grants	22,875	23,000	125		125	99.5 %
4405 Grants in Kind	0	2,200	2,200		2,200	0.0 %
Grants :- Expenditure	<b>22,875</b>	<b>25,200</b>	<b>2,325</b>	<b>0</b>	<b>2,325</b>	<b>90.8 %</b>
<b>Net Expenditure over Income</b>	<b>22,875</b>	<b>25,200</b>	<b>2,325</b>			
Finance & General Purposes :- Expenditure	<b>471,555</b>	<b>443,868</b>	<b>-27,687</b>	<b>0</b>	<b>-27,687</b>	<b>106.2 %</b>
Income	<b>40,139</b>	<b>27,447</b>	<b>12,692</b>			<b>146.2 %</b>
<b>Net Expenditure over Income</b>	<b>431,416</b>	<b>416,421</b>	<b>-14,995</b>			

**Golf Course**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101 Golf Course						
4000 Salaries & Wages	82,279	74,688	-7,591		-7,591	110.2 %
4001 Employers NI	6,850	5,535	-1,315		-1,315	123.8 %
4002 Employers Superannuation	9,561	10,046	485		485	95.2 %
4004 Staff Welfare Costs	336	0	-336		-336	0.0 %
4010 Staff Training	1,199	1,500	301		301	80.0 %
4011 Staff Protective Clothing	962	1,000	38		38	96.2 %
4015 Office Refreshments	306	400	94		94	76.5 %
4041 Golf Professional Retainer	42,326	42,326	0		0	100.0 %
4045 Golf Course Player Costs	468	2,500	2,032		2,032	18.7 %
4046 Golf Club Membership Fees	15,318	17,902	2,585		2,585	85.6 %
4051 Rates	19,394	20,400	1,006		1,006	95.1 %
4052 Water & Sewerage	3,674	4,000	326		326	91.9 %
4055 Electricity	2,680	3,200	520		520	83.7 %
4056 Gas	483	600	117		117	80.5 %
4060 Refuse	375	500	125		125	74.9 %
4100 Telecommunications	295	220	-75		-75	134.0 %
4105 Postage	145	20	-125		-125	725.7 %
4106 Stationery	264	450	186		186	58.7 %
4110 Advertising & Publicity	4,103	4,000	-103		-103	102.6 %
4112 Subscriptions	396	0	-396		-396	0.0 %
4113 Software Support	1,001	464	-537		-537	215.7 %
4114 Licence Fee	75	75	0		0	100.0 %
4115 Insurance	5,303	7,000	1,697		1,697	75.8 %
4116 Web Site	60	0	-60		-60	0.0 %
4154 Land Registry Fees	3	0	-3		-3	0.0 %
4155 Professional Fees	150	0	-150		-150	0.0 %
4156 Bank Charges	2,271	1,600	-671		-671	141.9 %

Month No : 12

## Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4250	Public Seating	42	0	-42		-42	0.0 %
4251	Dog Bin Emptying	1,071	1,100	29		29	97.4 %
4261	Grounds Maint non contract	27,521	27,405	-116		-116	100.4 %
4270	Vehicles & Equipment Maint	20,103	16,269	-3,834		-3,834	123.6 %
4275	Building Maintenance	4,502	2,000	-2,502		-2,502	225.1 %
4308	Rent - Shop, Locker & Chng Rms	50,000	50,000	0		0	100.0 %
4309	Buggy Lease & Maintenance	6,133	5,277	-856		-856	116.2 %
4900	Suspense A/c	144	0	-144		-144	0.0 %
	Golf Course :- Expenditure	<b>309,792</b>	<b>300,477</b>	<b>-9,315</b>	<b>0</b>	<b>-9,315</b>	<b>103.1 %</b>
1000	Golf Course Season Ticket	144,428	160,000	-15,572			90.3 %
1001	Golf Course Green Fees M-F	64,316	72,600	-8,284			88.6 %
1002	Golf Course Green Fees w/eb/h	49,327	56,100	-6,773			87.9 %
1003	Golf Course Specials	50,787	50,000	787			101.6 %
1004	Golf Course Locker	1,476	600	876			246.0 %
1005	Golf Course Credit Card Charge	79	60	19			130.9 %
1007	Golf Course Air Traffic	7,500	7,500	0			100.0 %
1011	Income Filming	165	0	165			0.0 %
1012	Corporate Membership	0	3,000	-3,000			0.0 %
1050	Income Rent	85	0	85			0.0 %
1054	Income Other	833	0	833			0.0 %
1055	Income Memorial Bench	1,108	0	1,108			0.0 %
1100	Income Advertising	200	2,000	-1,800			10.0 %
1311	Buggy Hire	14,771	17,000	-2,229			86.9 %
	Golf Course :- Income	<b>335,074</b>	<b>368,860</b>	<b>-33,786</b>			<b>90.8 %</b>
	<b>Net Expenditure over Income</b>	<b>-25,282</b>	<b>-68,383</b>	<b>-43,101</b>			
<u>102</u>	<u>New Club House Construction</u>						
4450	Written Off Costs	25,000	0	-25,000		-25,000	0.0 %
	New Club House Construction :- Expenditure	<b>25,000</b>	<b>0</b>	<b>-25,000</b>	<b>0</b>	<b>-25,000</b>	
	<b>Net Expenditure over Income</b>	<b>25,000</b>	<b>0</b>	<b>-25,000</b>			
<u>103</u>	<u>The View</u>						
4000	Salaries & Wages	199,572	187,000	-12,572		-12,572	106.7 %
4001	Employers NI	12,800	8,000	-4,800		-4,800	160.0 %
4002	Employers Superannuation	13,756	14,000	244		244	98.3 %
4003	Sub-contracted Staff	15,545	34,000	18,455		18,455	45.7 %
4004	Staff Welfare Costs	238	0	-238		-238	0.0 %
4009	Recruitment Costs	75	1,000	925		925	7.5 %

Month No : 12

## Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4010	Staff Training	549	2,000	1,451		1,451	27.5 %
4012	Staff Expenses	305	0	-305		-305	0.0 %
4016	Staff Uniform	236	800	564		564	29.5 %
4017	Timesheet & Rota Software	188	180	-8		-8	104.7 %
4051	Rates	6,232	7,200	968		968	86.6 %
4052	Water & Sewerage	3,895	3,800	-95		-95	102.5 %
4055	Electricity	11,425	14,000	2,575		2,575	81.6 %
4056	Gas	5,679	7,000	1,321		1,321	81.1 %
4060	Refuse	3,482	1,700	-1,782		-1,782	204.8 %
4100	Telecommunications	1,171	1,400	229		229	83.6 %
4105	Postage	44	300	256		256	14.8 %
4106	Stationery	1,208	800	-408		-408	151.0 %
4110	Advertising & Publicity	5,892	7,000	1,108		1,108	84.2 %
4113	Software Support	615	1,000	385		385	61.5 %
4114	Licence Fee	787	600	-187		-187	131.2 %
4115	Insurance	3,469	1,995	-1,474		-1,474	173.9 %
4116	Web Site	588	300	-288		-288	195.9 %
4156	Bank Charges	2,323	2,400	78		78	96.8 %
4182	Catering & Hospitality	13	0	-13		-13	0.0 %
4196	Events Expenditure - The View	2,225	3,000	775		775	74.2 %
4199	Other Expenditure	431	0	-431		-431	0.0 %
4201	Cleaning & Hygiene	22,381	27,000	4,619		4,619	82.9 %
4202	Linen Cleaning	2,721	2,800	79		79	97.2 %
4270	Vehicles & Equipment Maint	1,349	2,400	1,051		1,051	56.2 %
4272	Equipment Purchase	1,906	6,000	4,094		4,094	31.8 %
4275	Building Maintenance	3,654	5,000	1,346		1,346	73.1 %
4276	CCTV	651	2,000	1,349		1,349	32.6 %
4279	Fire & Security	1,770	600	-1,170		-1,170	295.0 %
4301	Public Works Loan Payment	104,977	108,000	3,023		3,023	97.2 %
4303	Food Expenditure	97,140	76,125	-21,015		-21,015	127.6 %
4304	Bar Expenditure	50,145	64,945	14,800		14,800	77.2 %
4305	Fire Extinguishers	80	300	220		220	26.6 %
4306	Catering Utensils & Equip	1,821	500	-1,321		-1,321	364.2 %
4307	Bar Utensils & Equip	356	500	144		144	71.2 %
4311	Pest Control	671	700	29		29	95.8 %
4313	Stock Take	1,970	2,100	130		130	93.8 %
4314	Cost of Card Top Up Incentives	2,507	0	-2,507		-2,507	0.0 %
	<b>The View :- Expenditure</b>	<b>586,840</b>	<b>598,445</b>	<b>11,605</b>	<b>0</b>	<b>11,605</b>	<b>98.1 %</b>
1050	Income Rent	750	1,000	-250			75.0 %
1054	Income Other	275	0	275			0.0 %

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1100 Income Advertising	0	2,000	-2,000			0.0 %
1305 Income Hire Pro-Shop & Chg Rms	50,000	50,000	0			100.0 %
1306 Income Golf Club Room Hires	8,834	13,000	-4,166			68.0 %
1307 Income Bar Sales	171,446	200,000	-28,554			85.7 %
1308 Income Food Sales	160,795	192,500	-31,705			83.5 %
1310 Income - Society Food	29,942	30,000	-58			99.8 %
1312 Function Food Sales	44,891	40,000	4,891			112.2 %
1313 Function Bar Sales	6,492	4,500	1,992			144.3 %
1314 Income - Society Drink	0	5,000	-5,000			0.0 %
1315 Income Linen Charge	260	0	260			0.0 %
1316 Events Income - The View	313	0	313			0.0 %
<b>The View :- Income</b>	<b>473,998</b>	<b>538,000</b>	<b>-64,002</b>			<b>88.1 %</b>
<b>Net Expenditure over Income</b>	<b>112,842</b>	<b>60,445</b>	<b>-52,397</b>			
<b>Golf Course :- Expenditure</b>	<b>921,633</b>	<b>898,922</b>	<b>-22,711</b>	<b>0</b>	<b>-22,711</b>	<b>102.5 %</b>
<b>Income</b>	<b>809,073</b>	<b>906,860</b>	<b>-97,787</b>			<b>89.2 %</b>
<b>Net Expenditure over Income</b>	<b>112,560</b>	<b>-7,938</b>	<b>-120,498</b>			
<b>Precept</b>						
<b>801 Precept</b>						
1176 Precept	654,466	654,466	0			100.0 %
1177 Council Tax Support Grant	25,368	25,368	0			100.0 %
<b>Precept :- Income</b>	<b>679,834</b>	<b>679,834</b>	<b>0</b>			<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>-679,834</b>	<b>-679,834</b>	<b>0</b>			
<b>Precept :- Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>
<b>Income</b>	<b>679,834</b>	<b>679,834</b>	<b>0</b>			<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>-679,834</b>	<b>-679,834</b>	<b>0</b>			
<b>Reserves</b>						
<b>901 Reserves</b>						
9002 EMR Crypt Ancient Monument	2,263	0	-2,263		-2,263	0.0 %
9006 EMR Signage	6,000	0	-6,000		-6,000	0.0 %
9012 EMR Tree Planting	899	0	-899		-899	0.0 %
9020 EMR Greenkeepers Shed	726	0	-726		-726	0.0 %
<b>Reserves :- Expenditure</b>	<b>9,888</b>	<b>0</b>	<b>-9,888</b>	<b>0</b>	<b>-9,888</b>	
<b>Net Expenditure over Income</b>	<b>9,888</b>	<b>0</b>	<b>-9,888</b>			
<b>Reserves :- Expenditure</b>	<b>9,888</b>	<b>0</b>	<b>-9,888</b>	<b>0</b>	<b>-9,888</b>	<b>0.0 %</b>
<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>9,888</b>	<b>0</b>	<b>-9,888</b>			

Month No : 1

## Committee Report

**Finance & General Purposes**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>201 Administration</b>							
4000 Salaries & Wages	36,875	36,875	237,964	201,089		201,089	15.5 %
4001 Employers NI	4,018	4,018	19,514	15,496		15,496	20.6 %
4002 Employers Superannuation	6,693	6,693	43,145	36,452		36,452	15.5 %
4003 Sub-contracted Staff	937	937	8,000	7,063		7,063	11.7 %
4004 Staff Welfare Costs	70	70	822	752		752	8.5 %
4009 Recruitment Costs	0	0	1,000	1,000		1,000	0.0 %
4010 Staff Training	141	141	2,000	1,859		1,859	7.1 %
4012 Staff Expenses	54	54	300	246		246	18.0 %
4015 Office Refreshments	54	54	500	446		446	10.8 %
4100 Telecommunications	544	544	3,265	2,721		2,721	16.7 %
4105 Postage	-17	-17	1,388	1,405		1,405	-1.2 %
4106 Stationery	63	63	1,875	1,812		1,812	3.4 %
4107 Photocopier	0	0	2,222	2,222		2,222	0.0 %
4110 Advertising & Publicity	1,266	1,266	3,900	2,634		2,634	32.5 %
4111 Office Equipment New	0	0	1,500	1,500		1,500	0.0 %
4112 Subscriptions	17	17	4,310	4,293		4,293	0.4 %
4113 Software Support	7,206	7,206	7,800	594		594	92.4 %
4114 Licence Fee	0	0	35	35		35	0.0 %
4115 Insurance	18,189	18,189	3,944	-14,245		-14,245	461.2 %
4116 Web Site	360	360	380	20		20	94.7 %
4155 Professional Fees	0	0	3,000	3,000		3,000	0.0 %
4156 Bank Charges	6	6	1,000	994		994	0.6 %
4157 Audit Fees	-3,000	-3,000	3,700	6,700		6,700	-81.1 %
4182 Catering & Hospitality	0	0	100	100		100	0.0 %
4199 Other Expenditure	0	0	120	120		120	0.0 %
4413 Neighbourhood Plan	3,537	3,537	6,675	3,138		3,138	53.0 %
4414 N Plan Disbursement Budget	0	0	1,000	1,000		1,000	0.0 %
4900 Suspense A/c	22	22	0	-22		-22	0.0 %
<b>Administration :- Expenditure</b>	<b>77,037</b>	<b>77,037</b>	<b>359,459</b>	<b>282,422</b>	<b>0</b>	<b>282,422</b>	<b>21.4 %</b>
1013 Income Bank Charges	6	6	0	6			0.0 %
1054 Income Other	100	100	0	100			0.0 %
1059 Income Photocopying	0	0	0	0			0.0 %
1062 Income Telephone Recharge	0	0	873	-873			0.0 %
<b>Administration :- Income</b>	<b>106</b>	<b>106</b>	<b>873</b>	<b>-767</b>			<b>12.2 %</b>
<b>Net Expenditure over Income</b>	<b>76,930</b>	<b>76,930</b>	<b>358,586</b>	<b>281,656</b>			

Month No : 1

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>205</b> <u>Premises - Church Street</u>							
4050 Rent payable	7,500	7,500	23,300	15,800		15,800	32.2 %
4051 Rates	802	802	8,003	7,201		7,201	10.0 %
4059 Church Street Service Charges	-8,250	-8,250	37,250	45,500		45,500	-22.1 %
4270 Vehicles & Equipment Maint	-16	-16	550	566		566	-2.9 %
4275 Building Maintenance	0	0	500	500		500	0.0 %
<b>Premises - Church Street :- Expenditure</b>	<b>36</b>	<b>36</b>	<b>69,603</b>	<b>69,567</b>	<b>0</b>	<b>69,567</b>	<b>0.1 %</b>
1050 Income Rent	4,460	4,460	5,813	-1,353			76.7 %
<b>Premises - Church Street :- Income</b>	<b>4,460</b>	<b>4,460</b>	<b>5,813</b>	<b>-1,353</b>			<b>76.7 %</b>
<b>Net Expenditure over Income</b>	<b>-4,424</b>	<b>-4,424</b>	<b>63,790</b>	<b>68,214</b>			
<b>206</b> <u>Premises - Hurdis House</u>							
4115 Insurance	0	0	410	410		410	0.0 %
4301 Public Works Loan Payment	0	0	15,002	15,002		15,002	0.0 %
<b>Premises - Hurdis House :- Expenditure</b>	<b>0</b>	<b>0</b>	<b>15,412</b>	<b>15,412</b>	<b>0</b>	<b>15,412</b>	<b>0.0 %</b>
1050 Income Rent	0	0	21,630	-21,630			0.0 %
<b>Premises - Hurdis House :- Income</b>	<b>0</b>	<b>0</b>	<b>21,630</b>	<b>-21,630</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>-6,218</b>	<b>-6,218</b>			
<b>210</b> <u>Civic Expenses</u>							
4013 Members Expenses	0	0	100	100		100	0.0 %
4014 Member Training	0	0	1,000	1,000		1,000	0.0 %
4106 Stationery	60	60	500	440		440	12.0 %
4110 Advertising & Publicity	0	0	50	50		50	0.0 %
4115 Insurance	0	0	207	207		207	0.0 %
4180 Room Hire	0	0	120	120		120	0.0 %
4181 Civic - Mayors Allowance	26	26	1,500	1,474		1,474	1.7 %
4182 Catering & Hospitality	0	0	500	500		500	0.0 %
4183 Civic - Awards	-42	-42	500	542		542	-8.4 %
4184 Civic - other	0	0	200	200		200	0.0 %
4188 Town Crier Expenses	0	0	125	125		125	0.0 %
4189 Young Mayor	163	163	600	437		437	27.1 %
4190 Election Costs	0	0	10,000	10,000		10,000	0.0 %
<b>Civic Expenses :- Expenditure</b>	<b>206</b>	<b>206</b>	<b>15,402</b>	<b>15,196</b>	<b>0</b>	<b>15,196</b>	<b>1.3 %</b>
1081 Young Mayor Income	100	100	0	100			0.0 %
<b>Civic Expenses :- Income</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>			
<b>Net Expenditure over Income</b>	<b>106</b>	<b>106</b>	<b>15,402</b>	<b>15,296</b>			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>215</u> Grants							
4401 Grants	0	0	23,000	23,000		23,000	0.0 %
Grants :- Expenditure	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>23,000</u>	<u>0</u>	<u>23,000</u>	
<b>Net Expenditure over Income</b>	<u>0</u>	<u>0</u>	<u>23,000</u>	<u>23,000</u>			
Finance & General Purposes :- Expenditure	<u>77,279</u>	<u>77,279</u>	<u>482,876</u>	<u>405,597</u>	<u>0</u>	<u>405,597</u>	<u>16.0 %</u>
Income	<u>4,666</u>	<u>4,666</u>	<u>28,316</u>	<u>-23,650</u>			<u>16.5 %</u>
<b>Net Expenditure over Income</b>	<u>72,612</u>	<u>72,612</u>	<u>454,560</u>	<u>381,948</u>			

## Finance & General Purposes Committee Variance Reporting 2017/18

		Reported 14th June 2018
<b>201</b>	<b>Administration</b>	
4000	Salaries & Wages	14/06/18 - This is significantly higher this month due to additional staff payments as agreed by Council. The year end budget is now due to be overspent.
4001	Employers NI	14/06/18 - As above
4002	Employers Superannuation	14/06/18 - As above
4100	Telecommunications	14/06/18 - The amount is higher than a usual amount due to the part of the annual maintenance being accrued into this year.
4105	Postage	14/06/18 - The credit relates to costs from the Golf Course Season Ticket letters being journalled to the correct account.
4110	Advertising & Publicity	14/06/18 The expenditure % is high at the end of month 1 due to the cost of the Council Tax Leaflet
4113	Software Support	14/06/18 - The expenditure % is high due to ICT Schools costs for 2018/19 being paid in full in Month 1. This said, there will be an overspend of approx £1,500 at year end due to the new payroll system that was needed to be installed but not budgeted for.
4115	Insurance	14/06/18 - This is currently showing significantly overbudget due to the overall amount being coded to 201. The split has now been confirmed and has been journalled to the correct accounts and will show in May's figures.
4116	Website	14/06/18 - The % is high due to the annual invoice being paid in month 1.
4157	Audit Fees	14/06/18 This is currently showing in credit due to the accrual for external audit costs for 2017/18 yet to be invoiced.
1053	Income Grants	21/09/2017 Grant relating to the Neighbourhood Plan
<b>205</b>	<b>Premises Church Street</b>	
4059	Church Street Service Charges	14/06/2018 - The credit of £8,250 relates to an accrual from last year. The invoice has yet to be received so this credit will offset the invoice.
<b>210</b>	<b>Civic Expenses</b>	
4113	Software Support	14/06/18 - Although there is not spend to show to date, following the issue of Councillor email and SIRUS accounts, there will be an additional unbudgeted spend of approx £5k as the year end.





## Seaford Town Council

## Report 35/18

<b>Agenda Item No:</b>	<b>5</b>
<b>Committee:</b>	<b>Finance and General Purposes</b>
<b>Date:</b>	<b>14<sup>th</sup> June 2018</b>
<b>Title:</b>	<b>Ear Marked Reserves 2017-18</b>
<b>By:</b>	<b>Lucy Clark, Finance Manager</b>
<b>Purpose of Report:</b>	<b>To inform Councillors of the Ear Marked Reserve Position at the end of 2017-18 and to seek approval of transfers.</b>

---

### Recommendations

#### You are recommended:

1. To note the Ear Marked Reserve Position at 31<sup>st</sup> March 2018.
  2. To note the transfer of £830.00 to the Tree Warden Ear Marked Reserve.
  3. To note the transfer of £3,600 to a new Seafront Projects Ear Marked Reserve
  4. To note the transfer of £11,005 to a new CIL Receipts Ear Marked Reserve.
- 

### 1. Information

- 1.1 When expenditure is met from an Ear Marked Reserve (EMR), this expense will show as an overspend on the revenue account. EMR's and their funds sit outside the revenue account due to where they sit on the balance sheet. If their funds were transferred to the Revenue account to offset the expense then this would show as increased income and give false information for the end of year annual return figures. Instead, the funds in the EMR's are internally transferred via a journal to the General Reserves (GR) which then reduces the amount in the EMR.
- 1.2 In order to keep accurate records of the reserve money held, a spreadsheet has been set up showing any movement. A copy is attached in Appendix A showing the actual reserve position as at 31<sup>st</sup> March 2018.
- 1.3 Although there is a £75,404 surplus for the year ending 2017/18 as previously reported, there are no proposals to transfer fund into EMRs due to the general fund being considerably low for a council of our size. The general fund is currently at £133,675 but should be in the region of at least £250,000.
- 1.4 However, there are three exception this year being the Tree Warden income, Seafront Projects and CIL receipts.
- 1.5 As reported in previous years, the Tree Warden income is made up of public donations who donate their money in the knowledge that their donation will go

directly towards new tree planting. Therefore, the donations of £830 received during 2017/18 are required to be transferred to the Tree Planting EMR.

- 1.6 The amount of £3,600 was given to Seaford Town Council to pre-fund the first stage of the Shoal construction by Seaford Community Partnership. This was on the understanding that once the full cost of the Shoal had been covered by the sponsorships received, then this amount would be put into an EMR for a future Seafront Project that Seaford Community Partnership would be involved with.
- 1.7 CIL Receipts can be spent on a wide range of projects to support the development of Seaford however spends must be published and where receipts have not been spent within 5 years or spent otherwise than that in accordance with Regulation 59C of the CIL Regulations 2010 (as amended), the charging authority may require those receipts to be repaid. Therefore, the CIL receipts cannot be absorbed into the general reserves at year end but should be held in an EMR until the spend is known.

## 2. Financial Appraisal

The financial implications are explained in section 1 of this report.

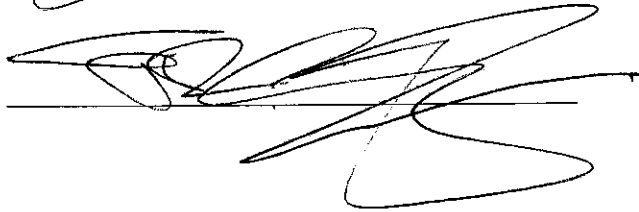
## 3. Contact Officer

The Contact Officer for this report is Lucy Clark, Finance Manager

Finance Manager



Town Clerk



Seaford Town Council

Earmarked Reserves Position as at 31st March 2018

A/C Code	Reserve Details	Opening At 01/04/2017	Transfers To Reserves from General Fund	Transfers to Other reserves	Used To Fund Expenditure	Actual Closing Balance 31/03/2018	Comments
322	EMR Crypt - Ancient Monument	£ 2,262.84	£ -	£ -	£ 2,262.84	£ -	Expenditure used for electrical works at the Crypt.
323	EMR Crypt - Professional Fees	£ 8,485.00	£ -	£ -	£ 3,500.00	£ 4,985.00	Expenditure used to fund officer time spent on negotiations with the Crypt Lease.
326	EMR Open Spaces	£ 9,276.00	£ -	£ -	£ 9,276.00	£ -	Approved to move to General Reserves at year end
327	EMR S106	£ 7,010.00	£ -	£ -	£ 7,010.00	£ -	Approved to move to General Reserves at year end
328	EMR Signage	£ 6,000.00	£ -	£ -	£ 6,000.00	£ -	Expenditure used to fund the Seaford Tourist Signs
334	EMR Seaford Head Nature Reserve	£ 538.57	£ -	£ -	£ -	£ 538.57	Expenditure used to part fund back dated service charge
337	EMR Church Street Utilities	£ 3,820.68	£ -	£ -	£ 3,820.68	£ -	Expenditure has been used to fund the additional IT equipment for the Facilities Dept.
340	EMR Equipment	£ 11,759.00	£ -	£ -	£ 3,000.00	£ 8,759.00	Transferred £830 from residents donation. Now moved to a creditor account as not an EMR that STC can spend.
342	EMR Tree Planting	£ 9,458.02	£ 830.00	£ -	£ -	£ 10,288.02	
345	EMR Memorial Bench Maintenance	£ 120.00	£ -	£ -	£ -	£ 120.00	Used to fund the remaining costs for the new greenkeepers shed.
350	EMR Greenkeepers Shed	£ 725.51	£ -	£ -	£ 725.51	£ -	Expenditure used to cover RFO (£5,991) & HR Review costs (£3782) in 2017/18.
353	EMR External Officer Support	£ 12,277.02	£ -	£ -	£ 9,772.85	£ 2,504.17	
355	EMR The Seaford App.	£ 1,206.00	£ -	£ -	£ -	£ 1,206.00	
358	EMR Community Projects	£ 6,084.00	£ -	£ -	£ 6,084.00	£ -	Expenditure used towards the total costs of £6,700 for the cladding at the football club
360	EMR Defibrillator Fund	£ -	£ -	£ -	£ -	£ -	Any surplus from the income code 1030/210 will need to be transferred to this EMR at the end of 2017/18
361	CIL	£ -	£ 11,005.00	£ -	£ -	£ 11,005.00	This amount has been transferred to the EMR.
362	Seaford Projects (To be set up)	£ -	£ 3,600.00	£ -	£ -	£ 3,600.00	Amount that SCP contributed to the initial stage of the Shoal - for future seaford projects
	General Fund (Not including Commitments)	£ 58,271.00	£ -	£ 75,404.00	£ -	£ 133,675.00	
	<b>Totals</b>	£ 137,274	£ 15,435.00	£ 75,404.00	£ 51,482.18	£ 176,661	



## Seaford Town Council

### Report 53-18

<b>Agenda Item No:</b>	<b>6</b>
<b>Committee:</b>	<b>Finance &amp; General Purposes Committee</b>
<b>Date:</b>	<b>14<sup>th</sup> June 2018</b>
<b>Title:</b>	<b>Grant Applications for 2018-19</b>
<b>By:</b>	<b>Lucy Clark, Finance Manager</b>
<b>Purpose of Report:</b>	<b>To consider grant requests as detailed in Appendices A and B</b>

---

#### Recommendations

**You are recommended:**

- 1. To consider grant requests as detailed in Appendices A and B**
- 

#### 1. Information

- 1.1** The current Grants Scheme opened for applications on 3<sup>rd</sup> April 2018. The deadline for returning the completed forms to the Council with all the information requested was noon on 18<sup>th</sup> May 2018.
- 1.2** The approved budget allocation for both small and large grants in 2018-19 has been set at £23,000. The maximum grant that can be awarded for large grants is £3,000 with the exception of two existing grant applicants that are exempt from the maximum grant limit namely the Citizens Advice Bureau (CAB) and Community Transport for Lewes Area (CTLA).
- 1.3** In financial years prior to 2015-16, CAB and CTLA funding had been dealt with separately and were awarded their funds prior to the official grant process. This was so their funding was in place for 1 April to guarantee continuation of service. However, during 2015-16 it was agreed that they should be included within the overall grant procedure to ensure fairness and equality throughout the process. Although they now receive their grant later in the year, their service provision is still dependent upon receiving financial support from this Council.
- 1.4** The Town Council no longer contacts previous applicants individually to provide application forms as had been the case in previous years. The grants scheme is now promoted via press releases, on notice boards, the Council website and Facebook advising those who may wish to apply to do so by downloading an application form direct from the Council's website.

- 1.5 A total of thirty-four applications were received with the small grant applications totalling £5,354 and the large grant applications totalling £49,694. The large applications included those from CAB and CTLA who are the two exceptions as mentioned above who are usually awarded £5,000 each.
- 1.6 CTLA have requested the same amount that has been awarded in previous years to allow their services to continue. However, CAB have asked for an increase of £500 taking the total amount requested to £5,500 and to be fixed until March 2021 to continue to preserve their service in March 2021 at April 2014 prices.
- 1.7 Following the Finance & General Purposes Working Group meeting held on 4th June 2018, it is recommended that a total amount of £5,350 is awarded for the small grants which are individually listed in Appendix A.
- 1.8 Following the Finance & General Purposes Working Group meeting held on 4th June 2018, it is recommended that a total amount of £17,650 is awarded for the large grants which are individually listed in Appendix B.
- 1.9 Full applications and supporting documents have been placed in the Meeting Room for consideration prior to the meeting.
- 1.10 Where organisations exist for the sole benefit and pleasure of their members or undertake activities which do not compliment the functions of the Council, Members should give careful consideration, given the limited funds available.
- 1.11 When considering all the applications both large and small, the working group did so in full recognition of the Grants Policy. There has been a significant increase in the total amount requested this year which has resulted in some grants being turned down and many others being reduced.

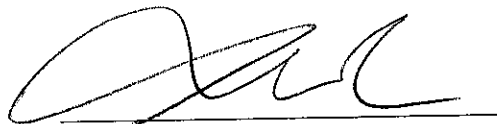
## 2. Financial Appraisal

The budget allocated for all grants is £23,000. The total amount of grants requested is £55,048. If the Committee agrees to the recommended awards, these would amount to the full budget amount of £23,000.

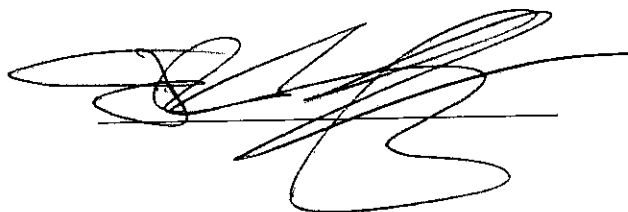
## 3. Contact Officer

The Contact Officer for this report is Lucy Clark, Finance Manager.

Finance Manager



Town Clerk



## 2018-19 Recommendations for Small Grants

Name of Organisation	Purpose of Grant	Requested 2018	F&GP Working Group Recommended Award 2018
Arts @ The Crypt	For Accounting Software & Laptop.	£ 500.00	£ 200.00
Bishopstone Parish Hall	To help with the cost of redecorating the inside of the hall.	£ 500.00	£ 350.00
Chyngton School Parent & Teacher Association (PTA)	Purchase of glasses, crockery, cutlery and containers to be used at PTA fund raising events instead of using disposable or plastic items.	£ 250.00	£ -
Cycling Without Age - Seaford Chapter	Towards the purchase of a Trishaw; All weather cover; delivery & insurance.	£ 1,500.00	£ 500.00
Epilepsy Sussex	To buy between 40 & 50 Medi Alert & SOS Jewellery Bands.	£ 500.00	£ 250.00
ESAB Seaford (Inner Light) Group	Subsidising the cost of transport to and from monthly meetings & the hiring of a hall every month.	£ 200.00	£ 200.00
Force Basketball Community Club	Planning & delivery of a Summer Programme of easily accessible sporting activity for all ages and abilities.	£ 1,775.00	£ 500.00
Home-Start East Sussex	To offer our reflective domestic abuse course to approx 10 women who live in and around Seaford one day a week for eleven weeks each lasting approx 4 hours.	£ 3,000.00	£ 500.00
Parkrun	To cover half of the set up cost required to start a weekly Parkrun Event.	£ 3,000.00	£ 100.00
Revitalise Respite Holidays	To provide a break for a disabled person in Seaford helping to improve their wellbeing and quality of life.	£ 354.00	£ -
Seaford Bridge Club	To purchase the BridgeMate Electronic Scoring System, significantly enhancing the playing experience of members.	£ 500.00	£ -
Seaford Choral Society	To rent halls for rehearsal, to hire music, soloists & musicians.	£ 500.00	£ -
Seaford Community Partnership	Towards the administration & general running costs of the Partnership.	£ 350.00	£ 350.00
Seaford Refugee Support	To pay for hall & kitchen hire & materials for our Multicultural Meetup weekly sessions along with paying expenses to the Volunteers.	£ 500.00	£ 250.00
Seaford Silver Band	Towards overheads and to purchase some plastic instruments for new members to learn to play.	£ 500.00	£ 250.00
Seahaven Hard of Hearing Club	For more interesting speakers for our monthly mtgs along transport costs (CTLA) to and from the Club.	£ 200.00	£ 100.00

## 2018-19 Recommendations for Small Grants

Name of Organisation	Purpose of Grant	Requested 2018	F&GP Working Group Recommended Award 2018
St James' Trust Seaford	To provide a series of cookery courses for men involving healthy eating and art classes of older and disabled people throughout the year.	£ 3,000.00	£ 500.00
Teddy Treats Childrens Charity	To support Top Talent Programme, working in the Town, sponsoring local children to support their passion and talent.	£ 3,000.00	£ 500.00
The Crouch Bowling Club	To purchase extra tables and chairs for new clubhouse as do not have enough for all members at present.	£ 500.00	£ 300.00
The Youth Counselling Project	To continue to provide counselling in 3 Seaford Schools (Seaford Head, Seaford Primary and Annecy Catholic Primary) offering support to children facing serious mental health issues. A referred child will receive a course of 10 individual professional counselling sessions.	£ 3,000.00	£ 500.00
		<b>Total Recommended to Award</b>	<b>£ 5,350.00</b>

## 2018-19 Recommendations for Large Grants

Name of Organisation	Purpose of Grant	Requested 2018	F&GP Working Group Recommended Award 2018
Care for the Carers	To run two joint cinema trips for local carers to the Seaford Community Cinema which would support up to 16 carers and the person they each care for.	£ 1,399.00	£ 600.00
Community Transport for Lewes Area	Dial-a-ride, Travel Club, Non-emergency medical appointment transport, vehicle maintenance, community group support.	£ 5,000.00	£ 4,000.00
Cuckmere Buses (trading name for Cuckmere Community Bus Ltd CCB)	To meet ongoing annual running costs and void deficits. CCB is reliant on local authorities to help bridge the gap in income & expenditure.	£ 1,000.00	£ 750.00
Lewes District CAB	A Contribution to Staffing & Overheads.	£ 5,500.00	£ 5,000.00
Premier United F.C	To provide a permanent secure storage area at the Salts Park, to include facilities for parents/carers whilst football training.	£ 3,000.00	£ -
Seaford Community Events Committee	Towards the cost of Event Management & H&S provisions for Motorfest in June 18.	£ 1,500.00	£ 1,500.00
Seaford Football Club	To purchase CCTV equipment to be installed on stand overlooking dugouts and Mercread Centre.	£ 1,100.00	£ -
Seaford Lifeguards	To provide suitable protective clothing for Operational Lifeguards & Beach Support Team Members.	£ 2,220.00	£ 1,500.00
Seaford Musical Theatre	For maintenance & repair of the building, auditorium, foyer, toilets, changing rms and storage areas.	£ 1,000.00	£ 700.00
Seaford Scouts	To contribute to three scouts and a scout leader all from Seaford to attend The World Scout Jamboree.	£ 1,200.00	£ 600.00
Seaford Vocal Repertoire	To purchase a mobile PA system.	£ 1,400.00	£ -



## 2018-19 Recommendations for Large Grants

Name of Organisation	Purpose of Grant	Requested 2018	F&GP Working Group Recommended Award 2018
Seahaven FM Broadcasting Ltd	To add a set of Horizontal Directional Aerials to improve the coverage to the East & West.	£ 1,600.00	£ -
SeeAbility	To support SeeAbility's vision rehabilitation service.	£ 3,000.00	£ 1,000.00
Waves Seaford Ltd	To support over 10 families through counselling & to run two Anger Management Courses for children in Years 5, 6 & 7.	£ 3,000.00	£ 2,000.00
		<b>Total Recommended to Award</b>	<b>£ 17,650.00</b>

