Seaford Town Council

Budget Book

2016/17

LOCAL COUNCIL
AWARD SCHEME
FOUNDATION

		2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
Finance & General Purposes Committee	Expenditure	472,505	377,002	314,832	485,692	443,242
	Income	20,582	11,504	47,240	25,519	32,474
	Net	451,923	365,498	267,592	460,174	410,768
Community Services Committee	Expenditure	320,235	324,721	186,882	492,947	317,278
	Income	166,306	152,012	363,935	386,019	167,276
	Net	153,929	172,709	-177,053	106,929	150,002
Golf Committee (incl. The View)	Expenditure	1,566,457	653,031	603,831	827,711	841,986
	Income	1,409,304	594,880	579,887	741,188	844,299
	Net	157,153	58,151	23,944	86,523	-2,313
Total Committees	**Expenditure**	**2,359,197**	**1,354,754**	**1,105,545**	**1,806,350**	**1,602,506**
	Income	**1,596,192**	**758,396**	**991,062**	**1,152,725**	**1,044,049**
	Net	**763,005**	**596,358**	**114,483**	**653,626**	**558,457**
Agreed transfers from General Reserves	Splash Point	8,670				
	Centenary Clock	2,800				
	Budgetted transfer	19,258				
	Loan to Golf Club EMR		58,150			
	To cover overspend for year				49,528	
Expenditure of Ear Marked Reserves Summary						
EMR 353 External Officer support	Professional support	2,000			9,000	
EMR Golf Course Machinery	Purchase of new machine	8,673				
EMR 320 Elections	Council elections 2015				6,722	
EMR 321 Building Improvements	Hurdis House repairs (part)				10,757	
EMR 334 Seaford Head Nature Reserve	New leaflets and fencing				1,603	
EMR 337 Church Street Utilities	Decorating, garage doors and refurb				13,000	
EMR 345 Memorial Bench Maintenance	Bench repairs seafront				120	
EMR 346 Xmas Lights	2015 Christmas lights scheme (part)				1,454	
EMR 348 Seaford In Bloom	Containers (part)				5,017	
EMR 347 Vision Plan / Regeneration	Neighbourhood Plan (Part)					16,059
	Total Transfers	**-41,401**	**-58,150**	**0**	**-97,201**	**-16,059**
Transfer into General Reserves						100,000
Contingencies Fund			18,217			0
	Total additional transfers	0	18,217	0	0	100,000
	Net post Reserve transfers	**721,604**	**556,425**	**114,483**	**556,425**	**642,397.62**
Revenue Support Grant		41,308	35,112	35,112	35,112	29,845
Precept demand			**521,313**	**79,371**	**521,313**	**612,553**
Tax Base			9,204			9,365
Band D Council Tax			**56.64**			**65.41**
Council Tax Percentage increase						15.48%

SUMMARY	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
Administration	364,323	258,925	188,505	300,942	318,449
Premises Church Street	43,202	48,319	37,713	50,375	49,521
Premises Hurdis House	20,722	20,858	1,519	64,227	-998
Civic Expenses	3,710	7,575	4,499	6,102	5,075
Grants	24,933	29,821	27,232	28,721	28,721
Seaford In Bloom	-4,967	0	8,124	9,807	10,000
Total Net Expenditure	451,923	365,498	267,592	460,174	1,545,187
Net Committee Requirement	451,923	365,498	267,592	460,174	1,545,187
Total Committee Expenditure	472,505	377,002	314,832	485,692	443,242
Total Committee Income	20,582	11,504	47,240	25,519	32,474
Net Committee Requirement	**451,923**	**365,498**	**267,592**	**460,174**	**410,768**

APPROVED

Account Code	Administration Cost Centre 201	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4000	Salaries & Wages	157,885	173,318	116,036	184,000	191,000
4001	Employers NI	12,814	14,904	9,475	14,086	14,127
4002	Employers Superannuation	17,794	23,014	15,572	23,664	25,057
4009	Recruitment Costs	2,425	1,000	0	500	1,000
4010	Staff Training	7,629	7,000	7,675	8,000	8,000
4012	Staff Expenses	365	500	46	46	500
4015	Office Refreshments	272	150	184	300	300
4100	Telecommunications	3,090	2,500	1,784	2,676	2,600
4105	Postage	1,635	1,000	1,447	2,171	1,600
4106	Stationery	1,992	2,000	1,153	1,730	2,000
4107	Photocopier	3,272	2,300	2,863	3,700	3,000
4110	Advertising & Publicity	2,161	2,500	1,818	2,727	2,500
4111	Office Equipment	1,689	1,500	300	450	1,500
4112	Subscriptions	3,838	3,400	3,897	3,897	4,165
4113	Software Support	1,050	3,520	1,849	2,774	2,700
4114	Licence Fee	56	35	35	35	35
4115	Insurance	3,508	3,414	4,325	4,325	4,325
4116	Web Site	227	420	210	315	440
4117	Seaford Town Guide App	1,794	0	0	0	0
4155	Professional Fees	99,397	0	30,544	30,544	15,000
4156	Bank Charges	550	500	543	815	835
4157	Audit Fees	3,598	4,000	310	465	4,635
4180	Room Hire	0	100	58	58	100
4182	Catering & Hospitality	2	100	3	5	0
4190	Election Costs	10,042	14,000	9	26,000	10,000
4199	Other Expenditure	95	0	52	78	0
4275	Building Maintenance	10	0	0	0	0
4411	VAT Assessment Payment	31,381	0	0	0	0
	Neighbourhood plan					25,000
	Administration Expenditure	**368,571**	**261,175**	**200,188**	**313,358**	**320,419**
1020	Income Training	0	0	420	420	0
1048	Income Coastal Community Bid	0	0	10,000	10,000	0
1049	Income Postage Recharge	142	0	0	0	0
1054	Income Other	117	0	10	10	0
1059	Photocopying Income	27	0	3	3	0
1062	Income Telephone Recharge	823	850	508	871	870
1068	Income Stationery Recharge	0	0	0	0	0
1190	Interest Received	3,139	1,400	742	1,113	1,100
	Administration Income	**4,248**	**2,250**	**11,683**	**12,417**	**1,970**
	Net Expenditure over Income	**364,323**	**258,925**	**188,505**	**300,942**	**318,449**

APPROVED

Account Code	Premises - Church Street Cost Centre 205	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4050	Rent Payable	15,000	17,500	15,000	15,000	17,500
4051	Rates	10,676	10,355	8,447	10,560	10,877
4059	Service Charge	0	8,500	0	0	8,500
4270	Vehicle & Equipment Maintenance	1,030	500	301	301	630
4275	Building Maintenance	346	500	248	13,000	500
4301	Public Works Loan Board	18,089	18,089	18,089	18,089	18,089
	Premises - Church Street Expenditure	**45,141**	**55,444**	**42,085**	**56,950**	**56,096**
1050	Income Rent	508	600	45	50	50
1054	Income Other	1,431	6,525	4,327	6,525	6,525
	Premises - Church Street Income	**1,939**	**7,125**	**4,372**	**6,575**	**6,575**
	Net Expenditure over Income	**43,202**	**48,319**	**37,713**	**50,375**	**49,521**

Account Code	Premises - Hurdis House Cost Centre 206	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4051	Rates	3,096	0	1,688	1,688	0
4052	Water & Sewerage	305	100	487	487	0
4055	Electricity	502	0	121	121	0
4115	Insurance	758	756	777	777	800
4155	Professional Fees	1,559	5,000	6,305	10,000	5,000
4275	Building Maintenance	0	0	13,857	40,000	0
4301	Public Works Loan Board	15,002	15,002	7,501	15,002	15,002
	Premises - Hurdis House Expenditure	**21,222**	**20,858**	**30,736**	**68,075**	**20,802**
1050	Income Rent	0	0	26,406	2,000	21,000
1051	Income Insurance Recharge	0	0	0	0	800
1054	Income Other	500	0	963	0	0
1057	Income Electricity	0	0	46	46	0
1058	Income Water Recharge	0	0	114	114	0
1093	Income Rate Refund	0	0	1,688	1,688	0
	Premises - Hurdis House Income	**500**	**0**	**29,217**	**3,848**	**21,800**
	Net Expenditure over Income	**20,722**	**20,858**	**1,519**	**64,227**	**-998**

APPROVED

Account Code	Civic Expenses Cost Centre 210	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4013	Members Expenses	123	150	0	150	100
4014	Members Training	408	1,500	1,100	1,500	1,500
4100	Telecommunications	134	0	0	0	0
4106	Stationery	54	100	774	800	100
4110	Advertising & Publicity	0	0	187	200	50
4111	Office Equipment New	0	0	466	466	0
4181	Civic - Mayor's Expenses	1,075	1,500	1,027	1,500	1,500
4182	Catering & Hospitality	50	750	140	140	500
4183	Civic - Awards	605	2,000	164	164	500
4184	Civic - Other	813	450	82	150	200
4185	Fun Day	880	500	850	850	0
4188	Town Crier Expenses	125	125	60	200	125
4189	Young Mayor	2	500	167	500	500
4199	Other Expenditure	0	0	32	32	0
	Civic Expenses Expenditure	**4,269**	**7,575**	**5,049**	**6,652**	**5,075**
1054	Income Other	129	0	0	0	0
1056	Fun Day & Tourney	430	0	400	400	0
1081	Young Mayor Income	0	0	150	150	0
	Civic Expenses Income	**559**	**0**	**550**	**550**	**0**
	Net Expenditure over Income	**3,710**	**7,575**	**4,499**	**6,102**	**5,075**

Account Code	Grants Pool Cost Centre 215	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4401	Grants Pool	23,389	29,750	28,650	28,650	28,650
4405	Grants in Kind	2,076	2,200	0	2,200	2,200
	Grants Expenditure	**25,465**	**31,950**	**28,650**	**30,850**	**30,850**
1105	Repayment of Loan	532	2,129	1,418	2,129	2,129
	Grants Income	**532**	**2,129**	**1,418**	**2,129**	**2,129**
	Net Expenditure over Income	**24,933**	**29,821**	**27,232**	**28,721**	**28,721**

Account Code	Seaford In Bloom Cost Centre 121	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4402	Seaford In Bloom	7,837	0	8,124	9,807	10,000
	Seaford In Bloom Expenditure	**7,837**	**0**	**8,124**	**9,807**	**10,000**
1053	Income Grants	12,554	0	0	0	0
1054	Other Income	250	0	0	0	0
	Seaford In Bloom Income	**12,804**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**-4,967**	**0**	**8,124**	**9,807**	**10,000**

APPROVED

		2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
	SUMMARY					
	Net Expenditure over Income					
105	Salts Recreation Ground	75,467	51,735	31,205	53,338	54,348
106	The Crouch Recreation Ground	51,284	37,242	28,785	39,378	39,485
107	Martello Fields	8,602	13,977	7,916	14,383	14,992
108	Other Open Spaces	29,615	34,596	18,583	28,808	33,671
113	Crypt	5,116	5,746	-109	3,780	5,054
115	Martello Tower	2,143	2,207	2,207	2,207	2,273
116	Seaford Head Estate	-7,393	-4,869	-14,084	-11,510	-14,802
117	Seafront	-25,309	-38,022	-40,001	-40,036	-37,594
118	Beach Huts	-22,798	-23,112	-23,913	-23,336	-27,260
119	Old Town Hall	-1,275	-1,275	-713	-1,275	-2,354
125	Allotments	-935	-855	-935	-863	-870
130	Other Recreation	4,495	10,000	869	2,956	10,000
134	CCTV	10,779	10,785	3,303	10,785	11,108
135	Community Service Other	7,936	22,804	3,183	15,604	25,449
220	Building Maintenance Pool	15,844	6,000	5,301	6,000	6,000
225	Projects Pool	143	45,000	-198,814	5,102	30,000
301	Planning & Highways	215	750	164	216	500
	Total Net Committee Requirement	**153,929**	**172,709**	**-177,053**	**105,537**	**150,002**
	Total Committee Expenditure	320,235	324,721	186,882	493,569	317,278
	Total Committee Income	166,306	152,012	363,935	388,033	167,276
	Total Net Committee requirement	**153,929**	**172,709**	**-177,053**	**105,537**	**150,002**

APPROVED

Account Code	Salts Recreation Ground Cost Centre 105	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4051	Rates	589	601	240	240	0
4052	Water & Sewerage	3,492	3,025	-61	2,000	2,060
4055	Electricity	752	361	107	361	200
4115	Insurance	2,913	3,000	3,592	3,592	3,700
4199	Other Expenditure	22	0	-22	-22	0
4250	Public Seating	0	0	225	225	0
4251	Dog Bin Emptying	1,928	1,619	890	1,780	1,833
4260	Grounds Maintenance Contract	82,891	70,997	45,717	68,456	70,510
4261	Grounds Maintenance Non Contract	6,343	5,000	2,329	5,000	5,000
4275	Building Maintenance	0	0	247	247	0
	Salts Recreation Ground Expenditure	**98,930**	**84,603**	**53,264**	**81,879**	**83,303**
1050	Income Rent	2,620	2,928	805	805	1,368
1051	Income Insurance Recharge	1,249	1,285	1,287	1,287	1,326
1054	Income Other	210	0	1,834	1,834	0
1055	Income Seating	0	0	180	180	0
1058	Income Water Recharge	1,612	1,755	896	1,755	1,808
1066	Concession Income	15,800	16,800	16,800	16,800	16,800
1071	Income Base Rent	1,972	1,100	17	17	0
1073	Income Sports Pitch Hire	0	9,000	0	5,623	7,653
1093	Income Rate Refund	0	0	240	240	0
	Salts Recreation Ground Income	**23,463**	**32,868**	**22,059**	**28,541**	**28,954**
	Net Expenditure over Income	**75,467**	**51,735**	**31,205**	**53,338**	**54,348**

Account Code	Crouch Recreation Ground Cost Centre 106	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4052	Water & Sewerage	1,477	2,183	-5	2,183	2,248
4055	Electricity	310	298	212	298	307
4115	Insurance	1,735	1,787	1,784	1,784	1,838
4251	Dog Bin Emptying	1,377	1,349	636	1,271	1,310
4260	Grounds Maintenance Contract	45,299	40,494	28,071	42,106	43,370
4261	Grounds Maintenance Non Contract	3,644	3,500	295	3,500	3,000
4275	Building Maintenance	0	0	60	0	0
	Crouch Recreation Ground Expenditure	**53,842**	**49,611**	**31,053**	**51,143**	**52,072**
1050	Income Rent	1,628	2,475	1,431	1,875	2,400
1051	Income Insurance Recharge	723	745	741	741	763
1054	Income Other	40	0	0	0	0
1057	Income Electricity Recharge	167	149	96	149	153
1073	Income Sports Pitch Hire	0	9,000	0	9,000	9,270
	Crouch Recreation Ground Income	**2,558**	**12,369**	**2,268**	**11,765**	**12,587**
	Net Expenditure over Income	**51,284**	**37,242**	**28,785**	**39,378**	**39,485**

APPROVED

Account Code	Martello Fields Cost Centre 107	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4251	Dog Bin Emptying	1,102	1,079	509	1,017	1,048
4260	Grounds Maintenance Contract	9,190	14,648	10,320	15,480	15,945
4261	Grounds Maintenance Non Contract	3,549	2,000	1,201	2,000	2,000
	Martello Fields Expenditure	**13,841**	**17,727**	**12,030**	**18,497**	**18,992**
1050	Income Rent	5,071	3,750	4,114	4,114	4,000
1054	Other Income	168	0	0	0	0
	Martello Fields Income	**5,239**	**3,750**	**4,114**	**4,114**	**4,000**
	Net Expenditure over Income	**8,602**	**13,977**	**7,916**	**14,383**	**14,992**

Account Code	Other Open Spaces Cost Centre 108	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4051	Rates	612	624	66	66	0
4052	Water & Sewerage	55	73	98	98	75
4155	Professional Fees	0	0	100	100	0
4250	Public Seating		0	780	780	0
4251	Dog Bin Emptying	2,204	1,620	1,017	2,034	2,095
4260	Grounds Maintenance Contract	24,258	28,779	19,741	29,611	30,500
4261	Grounds Maintenance Non Contract	2,241	3,500	2,077	3,500	3,500
4270	Vehicles & Equipment Maint	0	0	21	21	0
4274	Projects Expenditure	245	0	0	0	0
	Other Open Spaces Expenditure	**29,615**	**34,596**	**23,900**	**36,210**	**36,171**
1054	Income Other	0	0	10	10	0
1055	Income Seating	0	0	795	795	0
1066	Concession Income	0	0	2,085	4,170	2,500
1093	Income Rate Refund	0	0	2,427	2,427	0
	Other Open Spaces Income	**0**	**0**	**5,317**	**7,402**	**2,500**
	Net Expenditure over Income	**29,615**	**34,596**	**18,583**	**28,808**	**33,671**

APPROVED

Account Code	Crypt Cost Centre 113	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4051	Rates	5,464	5,573	4,454	5,568	5,679
4052	Water & Sewerage	87	206	62	175	200
4055	Electricity	766	902	490	850	875
4056	Gas	1,756	2,280	637	2,280	2,348
4105	Postage	0	10	0	0	10
4106	Stationery	0	100	0	0	100
4110	Advertising & Publicity	148	1,000	326	1,000	1,000
4115	Insurance	746	1,225	769	769	792
4199	Other Expenditure	38	50	14	25	50
4201	Cleaning & Hygiene	223	650	108	500	500
4275	Building Maintenance	0	0	213	213	0
	Crypt Expenditure	**9,228**	**11,996**	**7,073**	**11,380**	**11,554**
1050	Income Rent		6,250	7,182	7,601	6,500
1054	Income Other	4,112	0	0	0	0
	Crypt Income	**4,112**	**6,250**	**7,182**	**7,601**	**6,500**
	Net Expenditure over Income	**5,116**	**5,746**	**-109**	**3,780**	**5,054**

Account Code	Martello Tower Cost Centre 115	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4115	Insurance	2,143	2,207	2,207	2,207	2,273
	Martello Tower Expenditure	**2,143**	**2,207**	**2,207**	**2,207**	**2,273**
	Martello Tower Income	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**2,143**	**2,207**	**2,207**	**2,207**	**2,273**

Account Code	Seaford Head Estate Cost Centre 116	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4115	Insurance	1,200	1,236	1,236	1,236	1,273
4155	Professional Fees	0	0	660	660	0
4250	Public Seating	0	0	2,151	2,151	0
4251	Dog Bin Emptying	1,102	1,080	509	1,017	1,048
4260	Grounds Maintenance Contract	2,374	335	1,063	1,823	1,877
4261	Grounds Maintenance Non Contract	7,378	2,000	-1,470	2,000	2,000
4275	Buildings Maintenance	0	0	25	25	0
4500	Nature Reserve Expenses	9,303	10,500	13,844	13,844	10,500
	Seaford Head Estate Expenditure	**21,357**	**15,151**	**18,018**	**22,756**	**16,698**
1050	Income Rent	3,750	10,000	10,000	10,000	10,000
1053	Income Grants	1,104	3,350	2,168	3,250	3,250
1054	Income Other	5,451	0	0	0	0
1055	Income Seating	0	0	1,798	1,798	0
1066	Income Concession	4,070	4,170	2,085	2,085	2,500
1200	Income Nature Reserve	14,375	2,500	16,051	17,133	15,750
	Seaford Head Estate Income	**28,750**	**20,020**	**32,102**	**34,266**	**31,500**
	Net Expenditure over Income	**-7,393**	**-4,869**	**-14,084**	**-11,510**	**-14,802**

Account Code	Seafront Cost Centre 117	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
4052	Water & Sewerage	159	175	0	175	180
4055	Electricity	3,275	2,266	1,942	2,266	2,334
4115	Insurance	503	518	509	518	534
4154	Land Registry Fees	0	0	78	78	0
4250	Public Seating	0	0	137	137	0
4253	Shelters	1,230	1,690	990	1,690	1,600
4261	Grounds Maintenance Non Contract	22,866	2,500	2,916	2,916	3,000
	Seafront Expenditure	**28,033**	**7,149**	**6,572**	**7,780**	**7,648**
1054	Income Other	258	0	0	0	0
1055	Income Seating	0	0	935	935	0
1057	Income Electricity Recharge	2,539	2,266	1,040	2,266	2,334
1058	Income Water Recharge	185	80	63	80	82
1066	Income Concession	41,555	42,825	42,825	42,825	42,825
1076	Income Insurance Claim	135	0	0	0	0
1092	Income Grnds Maint Non Contract	8,670	0	1,710	1,710	0
	Seafront Income	**53,342**	**45,171**	**46,573**	**47,816**	**45,241**
	Net Expenditure over Income	**-25,309**	**-38,022**	**-40,001**	**-40,036**	**-37,594**

APPROVED

Account Code		2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
	Beach Huts					
	Cost Centre 118					
4051	Rates	2,487	3,171	2,338	2,914	3,231
4115	Insurance	1,053	1,085	1,084	1,085	1,118
4199	Other Expenditure	27	0	0	0	0
4275	Building Maintenance	0	0	145	145	0
	Beach Huts Expenditure	**3,567**	**4,256**	**3,567**	**4,144**	**4,349**
1054	Income Other	30	0	112	112	0
1060	Beach Hut Site Licence	14,905	15,326	15,326	15,326	18,944
1061	Beach Hut Annual Rental	11,430	12,042	12,042	12,042	12,664
	Beach Huts Income	**26,365**	**27,368**	**27,480**	**27,480**	**31,608**
	Net Expenditure over Income	**-22,798**	**-23,112**	**-23,913**	**-23,336**	**-27,260**

Account Code		2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
	Old Town Hall					
	Cost Centre 119					
4115	Insurance	184	190	190	190	196
	Old Town Hall Expenditure	**184**	**190**	**190**	**190**	**196**
1050	Income Rent	1,275	1,275	903	1,275	1,275
1051	Income Insurance Recharge	184	190	0	190	1,275
	Old Town Hall Income	**1,459**	**1,465**	**903**	**1,465**	**2,550**
	Net Expenditure over Income	**-1,275**	**-1,275**	**-713**	**-1,275**	**-2,354**

Account Code		2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
	Allotments					
	Cost Centre 125					
4199	Other Expenditure	938	996	550	938	966
	Allotments Expenditure	**938**	**996**	**550**	**938**	**966**
1050	Income Rent	855	855	863	863	870
1054	Income Other	1,018	996	622	938	966
	Allotments Income	**1,873**	**1,851**	**1,485**	**1,801**	**1,836**
	Net Expenditure over Income	**-935**	**-855**	**-935**	**-863**	**-870**

APPROVED

Account Code		2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
Account Code	**Other Recreation** Cost Centre 130					
4052	Water & Sewerage	0	0	59	59	0
4410	Swimming Pool	4,495	10,000	810	2,897	10,000
	Other Recreation Expenditure	**4,495**	**10,000**	**869**	**2,956**	**10,000**
	Other Recreation Income	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**4,495**	**10,000**	**869**	**2,956**	**10,000**
Account Code	**CCTV** Cost Centre 134					
4055	Electricity	1,414	1,706	728	1,706	1,757
4115	Insurance	899	926	926	926	954
4276	CCTV	8,466	8,153	1,649	8,153	8,398
	CCTV Expenditure	**10,779**	**10,785**	**3,303**	**10,785**	**11,108**
	CCTV Income	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**10,779**	**10,785**	**3,303**	**10,785**	**11,108**
Account Code	**Community Service Other** Cost Centre 135					
4115	Insurance	188	194	193	193	199
4195	Community Service Events Expenditure	1,431	200	2,755	2,755	250
4262	Tree Warden Expenses	2,762	2,310	1,254	1,750	2,000
4273	Christmas Lights	8,776	13,000	3,528	13,000	15,000
4275	Building Maintenance	500	0	-500	-500	0
4281	Christmas Event Expenditure	3,908	0	4,217	8,000	0
4290	Physical Activity Project	4,044	8,000	1,290	1,290	8,000
	Community Service Other Expenditure	**21,609**	**23,704**	**12,737**	**26,488**	**25,449**
1065	Income Xmas Lights	620	500	0	0	0
1070	Income Community Service Events	2,095	0	2,134	2,134	0
1072	Income Tree Wardens	5,297	400	50	750	0
1075	Christmas Event Income	4,152	0	7,370	8,000	0
1090	Income Physical Activity Project	1,509	0	0	0	0
	Community Service Other Income	**13,673**	**900**	**9,554**	**10,884**	**0**
	Net Expenditure over Income	**7,936**	**22,804**	**3,183**	**15,604**	**25,449**

APPROVED

Account Code		2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Budget
Account Code	**Building Maintenance Pool** **Cost Centre 220**					
4275	Building Maintenance	21,316	6,000	5,301	6,000	6,000
	Building Maintenance Pool Expenditure	**21,316**	**6,000**	**5,301**	**6,000**	**6,000**
1091	Income Building Maintenance	5,472	0	0	0	0
	Building Maintenance Pool Income	**5,472**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**15,844**	**6,000**	**5,301**	**6,000**	**6,000**
Account Code	**Projects Pool** **Cost Centre 225**					
4274	Project Expenditure	143	45,000	6,084	210,000	30,000
	Projects Pool Expenditure	**143**	**45,000**	**6,084**	**210,000**	**30,000**
1053	Income Grants	0	0	204,898	204,898	0
	Projects Pool Income	**0**	**0**	**204,898**	**204,898**	**0**
	Net Expenditure over Income	**143**	**45,000**	**-198,814**	**5,102**	**30,000**
Account Code	**Planning & Highways** **Cost Centre 301**					
4199	Other Expenditure	-1	0	0	0	0
4263	Bus Shelter Maintenance/Cleaning	216	750	164	216	500
	Planning & Highways Expenditure	**215**	**750**	**164**	**216**	**500**
	Planning & Highways Income	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**215**	**750**	**164**	**216**	**500**

		2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Final Budget	2017-18 Final Budget
	SUMMARY						
	Net Expenditure						
101	Golf Course	-2,122	-70,250	-129,640	-80,195	-64,793	-61,347
102	The View Construction	75,174	0	8,829	-171,956	0	0
103	The View	84,101	128,401	144,755	166,894	62,480	14,220
	Total Net Committee Requirement	**157,153**	**58,151**	**23,944**	**-85,257**	**-2,313**	**-47,127**
	Total Overall The View & Golf Expenditur	**1,566,457**	**653,031**	**603,831**	**836,739**	**841,986**	**912,665**
	Total Overall Golf & The View income	**1409304**	**594880**	**579887**	**921996**	**844299**	**959792**
	Total Net Committee Requirement	**157153**	**58151**	**23944**	**-85257**	**-2313**	**-47127**

Account Code	Golf Course Cost Centre 101	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Final Budget	2017-18 Final Budget
4000	Salaries & Wages	74846	75954	50981	73000	77116	79541
4001	Employers NI	4278	4682	2854	3500	4378	5067
4002	Employers Superannuation	13286	13948	9303	12500	13951	14967
4009	Recruitment Costs	288	0	21	1500	0	0
4010	Staff Training	425	1500	1825	1825	1500	1500
4011	Staff Protective Clothing	888	1000	595	1020	1000	1000
4041	Golf Professional Retainer	40400	41006	26904	40356	41908	42830
4045	Golf Course Player Costs	2052	2350	289	289	2500	2750
4046	Golf Club Membership Fees	19213	23540	19459	19500	24585	25410
4051	Rates	0	0	15674	19562	19995	20400
4052	Water & Sewerage	4505	8000	1380	2366	2500	2700
4055	Electricity	8296	1000	2464	3000	3100	3200
4056	Gas	1652	0	7	7	0	0
4060	Refuse	339	300	224	384	400	400
4100	Telecommunications	714	300	1119	1119	300	300
4105	Postage	299	300	116	199	300	300
4106	Stationery	137	200	207	314	300	300
4110	Advertising & Publicity	4091	3000	2200	2500	3000	3000
4111	Office Equipment New	760	0	0	0	0	0
4113	Software Support	356	300	366	366	380	400
4114	Licence Fee	75	75	0	0	80	85
4115	Insurance	8152	7950	5017	5017	5200	5300
4155	Professional Fees	9	0	0	0	0	0
4156	Bank Charges	1130	2200	922	1580	1800	1900
4201	Cleaning & Hygiene	5706	0	210	210	0	0
4250	Public Seating	570	0	3514	3514	0	0
4251	Dog Bin Emptying	1102	1700	509	727	1750	1800
4261	Grounds Maintenance Non Contract	25603	25589	25083	25589	26100	26622
4270	Vehicle & Equipment Maintenance	12856	14500	9865	14500	14790	15000
4271	Vehicle & Equipment Lease	20996	20996	9082	20996	20996	20996
4272	Equipment Purchase	33710	0	0	0	12000	33000
4275	Building Maintenance	0	2000	1106	1250	2000	2000
4308	Rent of shop, locker and changing rooms	0	18000	152	18000	19000	20000
4309	Buggy lease	0	690	2248	3957	5277	5277
4310	Buggy fuel	0	300	0	0	0	0
4312	Season Ticket Refund	0	0	545	545	0	0
	Golf Course Expenditure	**286,734**	**271,380**	**194,241**	**279,192**	**306,206**	**336,045**

		2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Final Budget	2017-18 Final Budget
1000	Golf Course Season Ticket	152195	183826	164248	165000	172000	188000
1001	Golf Course Green Fees Mid week	48219	49979	51464	66822	65000	67000
1002	Golf Course Green Fees w/end b/holiday	35726	40429	44474	48341	48000	50000
1003	Golf Course Specials	32682	40063	36484	46601	46042	50892
1004	Golf Course Lockers	0	5233	2474	3000	3000	3100
1005	Golf Course Credit Card Charge	157	100	174	180	190	200
1007	Golf Course Air Traffic Control	6250	5000	8000	9000	7500	7500
1111	Income Filming	458	0	2500	2500	0	0
1050	Income Rent	1225	0	250	1000	1100	1200
1054	Income Other	1413	0	1568	1568	0	0
1055	Income Seating	30	0	3324	3324	0	0
1057	Income Electricity Recharge	3223	0	0	0	0	0
1063	Income Gas Recharge	711	0	0	0	0	0
1074	Income Vehicle & Equip Maint	650	0	0	0	0	0
1077	Income Sale of Golf Equip	3700	0	0	0	0	0
1100	Income Advertising	2217	1000	0	2050	1500	2000
1311	Buggy Hire	0	6000	8921	10000	15000	15000
	Corporate	0	10000	0	0	11667	12500
	Golf Course Income	**288856**	**341630**	**323881**	**359387**	**370999**	**397392**
	Net Course Expenditure over Income	**-2122**	**-70250**	**-129640**	**-80195**	**-64793**	**-61347**

Account Code	**The View Construction Cost Centre 102**						
4277	New Golf Club House	1,098,324	0	7,582	7,582	0	0
4278	Golf Club Fittings & Equipment	67,966	0	1,247	1,247	0	0
	The View Construction Expenditure	**1,166,290**	**0**	**8,829**	**8,829**	**0**	**0**
1304	PWLB - New Club House	1,091,116	0	0	180,785	0	0
	The View Construction Income	**1,091,116**	**0**	**0**	**180,785**	**0**	**0**
	Net Construction Expenditure over Income	**75,174**	**0**	**8,829**	**-171,956**	**0**	**0**

Account Code	The View Cost Centre 103	2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Final Budget	2017-18 Final Budget
4000	Salaries & Wages	21,057	108,600	146,752	183,993	170,000	175,000
4001	Employers NI	1,162	5,959	4,475	5,395	4,500	5,000
4002	Employers Superannuation	3,526	13,596	9,335	11,720	12,000	12,500
4009	Recruitment Costs	2,871	500	375	4,642	1,000	1,000
4010	Staff Training	0	1,000	1,635	2,000	2,000	2,000
4016	Staff Uniform	0	500	689	689	500	500
4017	Time Sheet & Rota Software	0	0	160	160	170	180
4051	Rates	3,109	23,000	5,426	5,500	5,700	5,900
4052	Water & Sewerage	0	1,200	2,660	3,400	3,600	3,800
4055	Electricity	0	6,000	15,070	21,000	14,000	16,000
4056	Gas	0	4,500	6,088	9,132	11,000	11,500
4060	Refuse	0	300	988	1,482	5,000	5,400
4100	Telecommunications	143	1,000	1,271	1,907	2,200	2,300
4105	Postage	0	200	0	0	300	400
4106	Stationery	161	300	335	503	700	800
4110	Advertising & Publicity	578	2,000	1,269	1,904	2,500	3,000
4113	Software Support	78	300	859	1,000	450	500
4114	Licence Fee & Sky	478	1,000	3,617	5,426	1,000	1,000
4115	Insurance	0	3,779	6,390	6,390	6,500	6,800
4116	Web Site	0	0	44	44	0	0
4155	Professional Fees	1,950	0	964	964	0	0
4156	Bank Charges	353	1,500	1,201	1,802	1,900	2,000
4196	Club House Events Expenditure	0	0	3,424	4,000	4,500	5,000
4199	Other Expenditure	0	0	439	439	0	0
4201	Cleaning	1,232	11,000	8,909	11,000	12,000	13,000
4202	Linen Cleaning	0	0	1,861	2,792	3,000	3,200
4270	Vehicles & Equipment Maintenance	0	0	330	330	0	0
4272	Equipment Purchase	0	2,000	5,783	6,000	5,000	5,000
4275	Building Maintenance	0	1,000	4,559	4,559	1,000	1,500
4276	CCTV	0	0	2,000	2,000	2,000	2,000
4301	Public Works Loan Payment	49,668	110,000	51,131	98,480	110,000	110,000
4303	Food Expenditure	8,952	41,400	61,535	86,000	68,000	78,000
4304	Bar Expenditure	12,996	40,417	42,525	54,000	80,000	98,000
4305	Fire extinguishers	2,691	600	0	0	620	640
4306	Catering & Utensils & Equipment	1,340	0	5,925	6,000	500	500
4307	Bar Utensils & Equipment	1,088	0	1,749	2,000	500	500
4311	Pest Control	0	0	474	474	400	400
4313	Stock Take	0	0	270	1,350	3,240	3,300
4412	Machine Games Tax	0	0	244	244	0	0
	The View Expenditure	**113,433**	**381,651**	**400,761**	**548,718**	**535,780**	**576,620**

		2014-15 Actual	2015-16 Final Budget	2015-16 Actual to 30/11/15	2015-16 Projected Outturn	2016-17 Final Budget	2017-18 Final Budget
1050	Income Rent	0	1,200	750	1,200	1,300	1,400
1054	Income Other	0	0	320	320	0	0
1100	Advertising	0	2,000	0	1,000	3,000	4,000
1305	Income Hire Pro Shop & Changing Rooms	0	18,000	0	18,000	19,000	20,000
1306	Income Golf Club Room hires	758	25,000	9,864	14,796	45,000	60,000
1307	Income Bar Sales	16,721	121,250	115,963	168,000	200,000	245,000
1308	Income Food Sales	11,853	82,800	104,083	152,000	170,000	195,000
1309	Income Fruit Machine	0	3,000	508	508	0	0
1310	Society Club House Income	0	0	24,518	26,000	35,000	37,000
	The View Income	**29,332**	**253,250**	**256,006**	**381,824**	**473,300**	**562,400**
	The View Net expenditure over Income	**84,101**	**128,401**	**144,755**	**166,894**	**62,480**	**14,220**

Seaford Town Council

2016 / 17 Budget
EMR and General Fund

Seaford Town Council

Earmarked Reserves Estimated at 31/03/2016

A/C Code	Reserve Details	Opening At 01/04/2015	Transfers To Reserves	Transfers to Other Reserves	Used To Fund Expenditure 2015/16	Projected Closing Balance
	General Fund	£ 64,292			£ 49,528	£ 14,764
320	EMR Elections	£ 6,722			£ 6,722	£ -
321	EMR Building Improvements	£ 10,757			£ 10,757	£ -
322	EMR Crypt - Ancient Monument	£ 13,269			£ 2,320	£ 10,949
323	EMR Crypt - Professional Fees	£ 8,465				£ 8,465
326	EMR Open Spaces	£ 9,276				£ 9,276
327	EMR S106	£ 7,010				£ 7,010
328	EMR Signage	£ 6,000				£ 6,000
334	EMR Seaford Head Nature Reserve	£ 2,531			£ 1,603	£ 929
337	EMR Church Street Utilities	£ 17,502			£ 13,000	£ 4,502
340	EMR Equipment	£ 11,759				£ 11,759
342	EMR Tree Planting	£ 4,074	£ 4,845			£ 8,919
345	EMR Memorial Bench Maintenance	£ 120			£ 120	£ -
346	EMR Xmas Lights	£ 2,857			£ 1,454	£ 1,403
347	EMR Vision Plan / Regeneration	£ 16,059				£ 16,059
348	EMR Seaford In Bloom	£ 5,017			£ 5,017	£ -
350	EMR Greenkeepers Shed	£ 35,000				£ 35,000
352	EMR Martello Toilets	£ 23,000				£ 23,000
353	EMR External Officer Support	£ 27,137			£ 9,000	£ 18,137
354	EMR The Base	£ 10,000				£ 10,000
355	EMR The Seaford App.	£ 1,206				£ 1,206
357	EMR Seafront Bins	£ 1,064				£ 1,064
358	EMR Community Projects	£ 6,084				£ 6,084
	Totals	**£ 289,201**	**£ 4,845**		**£ 99,521**	**£ 194,525**

Venue/facilities Hire Charges
Effective from 1 April 2016 until 31 March 2017
All figures are inclusive of VAT @ 20%

Venue/Facility	Concessions Voluntary Groups with Official Council Representation	Non Commercial Local Seaford Based Voluntary Groups	Commercial Outside Bodies or Voluntary Groups That Are Not Based in Seaford.
Rooms		**(9.00 - 16.00)**	**(9.00 - 16.00)**
Council Chamber - Hourly Rate	**£0**	**£8.45**	**£16.85**
Council Chamber - Daily Rate	**£0**	**£50.30**	**£100.55**
Offices, 37 Church Street - Hourly Rate	**£0**	**£6.25**	**£12.35**
Offices, 37 Church Street - Daily Rate	**£0**	**£29.20**	**£68.00**

Office Services	**Photocopying**	
	1 Black and White Sheet	**8p**
	1 Colour Sheet	**10p**

Beach Huts	
Ground Rent/Site Licence (Net £328.88)	**£394.66** Inc VAT
Beach Hut Season Hire (Net £1,055.37)	**£1,266.44** Inc VAT

Open Spaces Hire Charges - Effective from 1st April 2016
All prices are exempt from VAT

VENUE/FACILITY	**Not for Profit/Voluntary Groups** *Seaford based groups may be permitted use free of charge subject to written request to Seaford Town Council.*			**Commercial/Outside Bodies**		
	Day	**Setting up**	**per Hour**	**Day**	**Setting up**	**per Hour**
Salts Recreation Grounds						
The Salts *Cricket squares out of bounds as per plan*	£131	£84	By application	£437	£175	By application
The Base (Contact The Base Management Committee)	N/A	N/A	N/A	N/A	N/A	N/A
Martello Fields *Special arrangements are required, for use of the Pumping Station field*	£157	£88	By application	£515	£328	By application
Crouch Gardens						
Crouch (Pitch – as per plan)	£37	£0	£12.85	£148	£99	£25
Crouch (Ornamental – as per plan)	£25	£0	£6.75	£127	£80	£18
Special requests are required, for both spaces to be hired at one time *Peace Garden is not to be used in connection with organised events – without prior consent*						

- ***Applications for special rates or use free of charge should be addressed to the Projects & Facilities Manager, not less than 28 days prior to the event.***
- ***Applications for organised physical activities, training or classes (based upon using small areas for short duration) are considered individually upon application.***

Golf Course Fees 2016 - 2017

Ticket Type	Price including VAT
Season Tickets	
7 Day Adult	£750 new £717 renew
5 Day Adult	£585 new £559 renew
5 Day Concessional (over 60)	£520 new £497 renew
Junior	£69 new £66 renew
Youth 18-20	£203 new £194 renew
Intermediate 21-25	£356 new £340 renew
Intermediate 26-29	£500 new £479 renew
Green Fees (Mon-Fri)	
Mid-Week Adult Day	£30
Mid-Week Adult	£20
Mid-Week Concession Day	£25
Mid-Week Concession	£16
Mid-Week Twilight	£14 after 2 £10 after 4
Mid-Week Junior	£10
Mid-Week Winter Warmers	£20
Green Fees (W/E & B/H)	
Week-End Adult Day	£35
Week-End Adult	£25
Week-End Concession Day	£28
Week-End Concession	£19
Week-End Twilight	£17 after 2 £14 after 4
Week-End Junior	£12
Week-End Winter Warmers	£24
Reciprocal	
Lockers Small (Annual)	£40
Lockers Medium (Annual)	£65
Lockers Large (Annual)	£80

Section 1 – Accounting statements 2014/15 for

Enter name of reporting body here: SEAFORD TOWN COUNCIL Council/Meeting

Readers should note that throughout this annual return references to a 'local council' or 'council' also relate to a parish meeting.

	Year ending		Notes and guidance
	31 March 2014 £ RESTATED	31 March 2015 £	Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1 Balances brought forward	362,948 ~~473~~	500,136	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2 (+) Annual precept	473,572	516,194	Total amount of precept received or receivable in the year. Excludes any grants received.
3 (+) Total other receipts	925,044	1,632,070	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	262,687	306,647	Total expenditure or payments made to and on behalf of all employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and employment expenses.
5 (-) Loan interest/capital repayments	33,091	82,759	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	965,650	1,969,793	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7 (=) Balances carried forward	500,136	289,201	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8 Total cash and short term investments	692,030	368,640	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - **to agree with bank reconciliation.**
9 Total fixed assets plus other long term investments and assets	9,051,011	10,188,387	The original Asset and Investment Register value of all fixed assets, plus other long term assets owned by the council as at 31 March
10 Total borrowings	637,094	1,681,238	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 **Disclosure note** Trust funds (including charitable)	Yes	No ✓	The council acts as sole trustee for and is responsible for managing trust funds or assets. N.B. The figures in the accounting statements above do not include any trust transactions.

I certify that for the year ended 31 March 2015 the accounting statements in this annual return present fairly the financial position of the council and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer

Date 25/6/2015

I confirm that these accounting statements were approved by the council on this date:

25/06/2015.

and recorded as minute reference:

C29/06/15. C29.2.

Signed by Chair of the meeting approving these accounting statements.

Date 25/6/2015