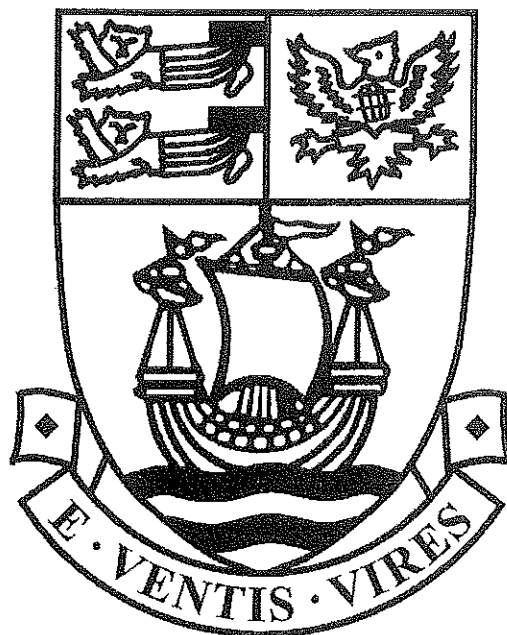


Seaford Town Council



Budget Book 2012/2013



		2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/11	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
Finance & General Purposes Committee	Expenditure	285,273	319,003	328,850	400,006	166,233	360,567	39,439	361,462
	Income	61,935	29,313	30,215	30,288	26,707	37,194	-8,906	31,578
	Net	<u>223,338</u>	<u>289,690</u>	<u>298,635</u>	<u>369,718</u>	<u>139,526</u>	<u>323,373</u>	<u>48,345</u>	<u>329,884</u>
Community Services Committee	Expenditure	256,754	275,197	322,561	261,240	163,030	334,776	-73,538	301,642
	Income	80,436	104,042	216,869	103,780	92,403	110,873	-7,093	109,760
	Net	<u>176,318</u>	<u>171,155</u>	<u>105,692</u>	<u>157,460</u>	<u>70,627</u>	<u>223,903</u>	<u>-66,443</u>	<u>191,882</u>
Golf Course Committee	Expenditure	199,503	212,303	318,799	287,360	154,224	247,553	39,827	299,740
	Income	322,439	348,571	326,810	347,951	270,110	333,840	14,111	337,844
	Net	<u>-122,936</u>	<u>-136,268</u>	<u>-7,811</u>	<u>-60,571</u>	<u>-115,886</u>	<u>-86,287</u>	<u>25,716</u>	<u>-38,104</u>
Planning & Highways	Expenditure	7,924	6,830	5,279	3,150	-65	3,290	-140	4,650
	Income	0	216	240	0	0	140	-140	0
	Net	<u>7,924</u>	<u>6,614</u>	<u>5,039</u>	<u>3,150</u>	<u>-65</u>	<u>3,150</u>	<u>0</u>	<u>4,650</u>
Total Committees	Expenditure	749,454	813,333	975,489	951,776	483,422	946,186	5,590	967,494
	Income	464,810	482,142	573,934	482,018	389,220	482,047	-28	479,182
	Net	<u>284,644</u>	<u>331,191</u>	<u>401,555</u>	<u>469,758</u>	<u>94,202</u>	<u>464,139</u>	<u>5,618</u>	<u>488,312</u>
Transfer to General Fund		4,000	0		19,000				19,000
Building Renovation Reserve									10,000
Budget Requirement					<u>488,758</u>		<u>464,139</u>		<u>517,312</u>
Crypt Earmarked Reserves				68,393	-10,478		-46,511		-4,263
Earmarked Reserves Movement S 106				-3,420	-3,420		-3,420		-3,420
Open Spaces War Memorial To Open Spaces re Seafront				-4,800					
Christmas Lights addnl cost from reserves				10,000	-10,000		-10,000		
Residents Assn Contribution to seats				-1,188					
Election Reserve				-439					
Election Reserve				-1,506			-11,494		
Signage to Open Spaces Reserve				6,000					
Residents Association contribution to Lights				-1,000					
Adjusted net Expenditure		<u>288,644</u>	<u>331,191</u>	<u>473,595</u>	<u>464,860</u>	<u>94,202</u>	<u>392,714</u>	<u>5,618</u>	<u>509,629</u>
Precept				-450,242	<u>464,860</u>	-464,860	-464,860		<u>509,629</u>
Estimated General Reserve movement				<u>23,353</u>			<u>-72,146</u>		
Golf Project funding to be repaid				-47,510					
Effective increase to General Reserve 2010-11				<u>-24,157</u>			<u>-72,146</u>		

Account Number	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/10	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
SUMMARY								
Administration	190,535	200,807	234,056	252,077	109,300	255,961	-3,884	244,561
Premises Church Street	20,994	43,963	46,104	42,187	21,104	42,773	-586	43,971
Premises Hurdis House	-2,682	31,343	2,864	-4,956	-6,596	-4,035	-921	-4,958
Civic Expenses	2,499	1,904	3,212	3,950	2,061	4,214	-264	16,850
Grants	7,450	6,301	12,399	29,460	13,637	24,460	5,000	29,460
Seaford in Bloom	4,542	5,372	0	0	20	0	0	0
Building Maintenance Pool	0	0	0	9,000	0	0	9,000	0
Projects Pool	0	0	0	38,000	0	0	38,000	0
Total Net Expenditure	223,338	289,690	298,635	369,718	139,526	323,373	46,345	329,884
Transfer to/(from) Earmarked Reserve	4,000							
Net Committee Requirement	227,338	289,690	298,635	369,718	139,526	323,373	46,345	329,884
Total Committee Expenditure	285,273	319,003	328,850	400,006	166,233	360,567	39,439	361,462
Total Committee Income	61,935	29,313	30,215	30,288	26,707	37,194	-6,906	31,578
Total Net Expenditure	223,338	289,690	298,635	369,718	139,526	323,373	46,345	329,884
Transfer to/(from) Earmarked Reserve	4,000							
Net Committee Requirement	227,338	289,690	298,635	369,718	139,526	323,373	46,345	329,884

Account Number	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/10	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
Administration								
Cost Centre 201								
4000 Salaries & Wages		144,763	153,226	157,711	77,957	159,540	-1,829	161,592
4001 Employers NI	149,458	8,996	13,760	15,323	7,189	14,788	535	15,413
4002 Employers Superannuation		17,475	16,539	24,845	7,921	20,091	4,754	25,091
4009 Recruitment Costs	5,670	2,613	1,481	2,000	0	2,000	0	2,000
4010 Staff Training	285	1,860	1,618	2,000	961	2,000	0	2,000
4012 Staff Expenses		0	57	50	50	150	-100	150
4013 Members Expenses	451	-537	9	0	0	0	0	0
4014 Members Training		1,298	0	3,000	180	1,500	1,500	1,500
4100 Telecommunications	5,287	6,561	7,794	5,500	1,663	5,000	500	5,250
4105 Postage		2,357	2,332	3,000	822	2,500	500	2,750
4106 Stationery	15,679	2,754	2,591	3,000	1,438	3,000	0	3,150
4107 Photocopier		2,416	1,523	1,600	805	2,500	-900	2,500
4110 Advertising & Publicity	1,103	1,023	132	200	333	333	-133	200
4111 Office Equipment		600	9,184	1,000	0	1,000	0	1,500
4112 Subscriptions	2,839	3,604	3,960	4,000	3,406	4,000	0	4,350
4113 Computer Support			0	2,357	861	3,180	-823	3,350
4114 Licence Fee	0	0	64	35	0	35	0	35
4115 Insurance	4,316	4,262	6,913	8,000	3,125	3,125	4,875	3,250
4116 Web Site	0	0	0	0	799	1,600	-1,600	240
4155 Professional Fees	5,174	2,290	5,298	3,000	284	3,000	0	3,500
4156 Bank Charges	968	1,104	124	100	35	100	0	100
4157 Audit Fees	4,350	650	6,057	8,500	4,262	8,750	-250	4,690
4182 Catering & Hospitality		418	18	50	9	50	0	100
4190 Election Costs			5,506	8,806	0	20,307	-11,501	5,500
4199 Other Expenditure	1,532	136	112	50	100	100	-50	100
4201 Cleaning		43	0	0	0	0	0	0
4270 Vehicle & Equipment Maintenance		0	30	500	0	0	500	0
4274 Projects Expenditure	4,347	24	0	0	0	0	0	0
4900 Misc.Suspence		-2,066	0	0	0	0	0	0
Administration Expenditure	201,459	202,644	238,328	254,627	112,200	258,649	-4,022	248,311
1049 Income Postage recharge			194	0	35	35	-35	0
1054 Income Other	103	235	1,063	250	1,579	250	0	250
1059 Photocopying Income		107	426	200	47	100	100	100
1062 Income Telephone Recharge		752	1,256	900	286	900	0	900
1068 Income Stationery recharge			27	0	153	153	-153	0
1190 Interest Received	10,821	743	1,306	1,200	800	1,250	-50	2,500
Administration Income	10,924	1,837	4,272	2,550	2,900	2,688	-138	3,750
Net Expenditure over Income	190,535	200,807	234,056	252,077	109,300	255,961	-3,884	244,561
Premises - Church Street								
Cost Centre 205								
4050 Rent Payable	15,000	15,000	15,000	15,000	7,500	15,000	0	15,000
4051 Rates	10,566	8,463	8,880	9,147	9,288	9,288	-141	9,810
Service Charge			6,350	6,756	0	6,756	0	7,502
4052 Water & Sewerage [Now in Service Charge]		0	0	0	0	0	0	0
4055 Electricity [Now in Service Charge]	1,000	0	0	0	0	0	0	0
4060 Refuse		151	160	160	144	160	0	170
4100 Telecommunications		-20	0	0	0	0	0	0
4115 Insurance		0	126	135	0	0	135	0
4201 Cleaning [Now in Service Charge]		0	0	0	0	0	0	0
4270 Vehicle & Equipment Maintenance	0	0	448	0	0	500	-500	500
4275 Building Maintenance	1,423	11,293	0	0	30	0	0	0
4276 CCTV		194	0	0	0	0	0	0
4301 Public Works Loan Board	13,569	18,089	18,089	18,089	9,044	18,089	0	18,089
Premises - Church Street Expenditure	41,558	53,170	49,053	49,287	26,006	49,793	-506	51,071
1050 Income Rent		7,291	1,436	1,500	702	1,420	80	1,500
1054 Income Other	9,800	73	1,513	5,600	4,200	5,600	0	5,600
1062 Income Telephone Recharge		1,843	0	0	0	0	0	0
Police Station Move	10,764		0	0	0	0	0	0
Premises - Church Street Income	20,564	9,207	2,949	7,100	4,902	7,020	80	7,100
Net Expenditure over Income	20,994	43,963	46,104	42,187	21,104	42,773	-586	43,971

Account Number		2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/10	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
<u>Premises - Hurdis House</u>									
Cost Centre 206									
4052	Water & Sewerage		0	0	0	0	0	0	0
4055	Electricity	0	66	0	100	33	33	67	40
4060	Refuse		0	0	0	0	0	0	0
4115	Insurance		546	546	580	700	700	-120	728
4275	Building Maintenance	9,249	31,330	2,917	0	951	951	-951	0
4301	Public Works Loan Board	15,002	15,002	15,002	15,002	7,501	15,002	0	15,002
Premises - Hurdis House Expenditure		24,251	46,944	18,465	15,682	9,185	16,686	-1,004	15,770
1050	Income Rent	26,518	15,000	15,000	20,000	15,000	20,000	0	20,000
1051	Income Insurance Recharge	415	601	601	638	721	721	-83	728
1054	Income Other					60		0	
Premises - Hurdis House Income		26,933	15,601	15,601	20,638	15,781	20,721	-83	20,728
Net Expenditure over Income		-2,682	31,343	2,864	-4,956	-6,596	-4,035	-921	-4,958
<u>Civic Expenses</u>									
Cost Centre 210									
4013	Members Expenses			0	300	3	150	150	300
4106	Stationery		4	0	1,000	379	500	500	250
4181	Civic - Mayor's Expenses		688	1,015	1,000	428	1,000	0	1,500
4182	Catering & Hospitality	2,499	200	59	500	77	500	0	750
4183	Civic - Awards		72	1,328	500	964	964	-464	2,750
4184	Civic - Other		160	120	100	240	240	-140	250
4185	Fun Day		898	630	450	760	760	-310	450
4188	Town Crier Expenses		47	100	100	30	100	0	100
4199	Other Expenditure			118	0	0	0	0	0
	Young Mayor								500
	Diamond Jubilee								10,000
4274	Projects Expenditure			50	0	0	0	0	0
Civic Expenses Expenditure		2,499	2,069	3,420	3,950	2,881	4,214	-264	16,850
1054	Income Other		10	28	0	0	0	0	0
1056	Fun Day & Tourney		155	180	0	820	0	0	0
Civic Expenses Income		0	165	208	0	820	0	0	0
Net Expenditure over Income		2,499	1,904	3,212	3,950	2,061	4,214	-264	16,850
<u>Grants Pool</u>									
Cost Centre 215									
4400	S137 Grants			450					
4401	Grants Pool	7,450	5,716	10,740	28,460	12,157	23,460	5,000	28,460
		7,450	5,716	11,190	28,460	12,157	23,460	5,000	28,460
4405	Grants in Kind	0	585	1,209	1,000	1,480	1,000	0	1,000
Grants Expenditure		7,450	6,301	12,399	29,460	13,637	24,460	5,000	29,460
Grants Income		0	0	0	0	0	0	0	0
Net Expenditure over Income		7,450	6,301	12,399	29,460	13,637	24,460	5,000	29,460

Account Number	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/10	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
Seaford In Bloom Cost Centre 121								
4402 Seaford In Bloom	8,056	7,875	7,185	0	2,324	6,765	-6,765	0
Seaford In Bloom Expenditure	<u>8,056</u>	<u>7,875</u>	<u>7,185</u>	<u>0</u>	<u>2,324</u>	<u>6,765</u>	<u>-6,765</u>	<u>0</u>
1053 Income Grants	3,514	2,503	4,490	0	2,304	6,765	-6,765	0
Other Income			2,695	0				0
Seaford In Bloom Income	<u>3,514</u>	<u>2,503</u>	<u>7,185</u>	<u>0</u>	<u>2,304</u>	<u>6,765</u>	<u>-6,765</u>	<u>0</u>
Net Expenditure over Income	<u>4,542</u>	<u>5,372</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>
Building Maintenance Pool Cost Centre								
4275 Building Maintenance			0	9,000	0	0	9,000	0
Building Maintenance Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>
Projects Pool Cost Centre								
4274 Projects Expenditure			0	38,000	0	0	38,000	0
Projects Pool Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,000</u>	<u>0</u>	<u>0</u>	<u>38,000</u>	<u>0</u>

Account Number	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/11	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
SUMMARY								
Net Expenditure								
Salts Recreation Ground	80,471	92,215	108,492	82,456	40,157	94,354	-11,898	85,782
The Crouch Recreation Ground	51,246	52,419	55,695	57,016	32,347	55,553	1,463	49,944
Martello Fields	0	-489	4,393	8,059	-766	5,200	2,859	5,785
Other Open Spaces	38,817	31,571	27,021	28,865	10,949	23,851	3,014	23,835
Crypt	0	0	-68,393	10,478	21,124	46,511	-36,033	8,942
Martello Tower	2,376	2,044	2,044	2,105	1,961	1,961	144	2,040
Seaford Head Estate	-7,993	-20,652	-11,048	-13,191	-5,392	-12,780	-411	-12,343
Seaford	0	-8,750	-24,638	-24,013	-20,033	-2,598	-21,415	-25,605
Beach Huts	-17,671	-19,861	-20,108	-20,637	-20,335	-20,335	-302	-21,545
Old Town Hall	-796	-1,072	-928	-1,246	-961	-1,300	54	-1,099
Allotments	-117	556	-778	0	157	610	-610	3,160
Other Recreation	297	19,941	10,000	10,000	-874	10,000	0	10,000
CCTV	11,266	9,921	11,191	11,283	9,481	11,653	-370	14,857
Community Service Other	18,422	13,312	12,749	8,285	2,832	11,223	-2,938	14,129
Community Services Major Project Pool	0	0	0	0	0	0	0	29,000
Community Services Building Maint Pool	0	0	0	0	0	0	0	5,000
Total Net Expenditure	176,318	171,155	105,692	157,460	70,627	223,903	-66,443	191,882
Total Committee Expenditure	256,754	275,197	322,561	261,240	163,030	334,776	-73,536	301,642
Total Committee Income	80,436	104,042	216,869	103,780	92,403	110,873	-7,093	109,760
Total Net Expenditure	176,318	171,155	105,692	157,460	70,627	223,903	-66,443	191,882
Project Budget in F&GP (£10k from reserves)				38,000			Includes Crypt	
Building Maintenance in F&GP				Includes Golf Course	9,000			
					<u>204,460</u>			

Account Number	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/11	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
Salts Recreation Ground								
Cost Centre 105								
4051 Rates		558	518	534	541	541	-7	572
4052 Water & Sewerage	4,116	10,151	6,786	2,987	1,370	2,987	0	3,154
4055 Electricity		452	222	175	133	266	-91	306
4115 Insurance	1,441	1,224	1,224	1,285	2,322	2,322	-1,037	2,415
4199 Other Expenditure	272	0	2,020	0	0	0	0	0
4201 Cleaning	0	100	1,897	0	0	1,750	-1,750	1,800
4250 Public Seating	0	1,811	1,864	0	70	70	-70	0
4251 Dog Bin Emptying	0	1,747	1,780	1,826	657	657	1,169	1,835
4252 Litter & Dog Bin Pch & Maintenance	0	491	670	750	641	750	0	250
4260 Grounds Maintenance Contract	87,093	83,446	82,459	85,053	43,020	85,600	-547	88,284
4261 Grounds Maintenance Non Contract	0	6,124	18,490	4,000	714	4,000	0	4,000
4274 Projects Expenditure	0	0	23,014	0	785	11,476	-11,476	0
4275 Building Maintenance	1,418	1,778	443	0	570	570	-570	0
Salts Recreation Ground Expenditure	94,340	107,882	141,187	96,610	50,823	110,989	-14,379	102,616
1050 Income Rent	13,615	12,923	920	972	722	972	0	972
1051 Income Insurance Recharge	0	218	218	229	1,193	1,193	-964	0
1052 Income Projects	0	1,468	0	0	0	0	0	0
1053 Income Grants	0	0	12,500	0	0	0	0	0
1054 Income Other	254	0	2,010	0	0	0	0	0
1055 Income Seating	0	1,097	1,837	0	659	659	-659	0
1057 Income Electricity recharge	0	-2,281	2,281	0	0	0	0	0
1058 Income Water Recharge	0	2,242	929	1,953	1,234	1,953	0	2,082
1066 Concession Income	0	0	12,000	11,000	6,858	11,858	-858	13,800
Salts Recreation Ground Income	13,869	15,667	32,695	14,154	10,666	16,635	-2,481	16,834
Net Expenditure over Income	80,471	92,215	108,492	82,456	40,157	94,354	-11,898	85,782
Crouch Recreation Ground								
Cost Centre 108								
4052 Water & Sewerage	568	928	2,349	1,200	1,158	2,316	-1,116	2,445
4055 Electricity		388	234	268	135	270	-2	310
4115 Insurance	531	472	541	541	1,768	1,768	-1,227	1,840
4250 Public Seating	0	1,633	0	0	0	0	0	0
4251 Dog Bin Emptying	0	1,092	1,113	1,142	569	569	573	1,310
4252 Litter & Dog Bin Pch & Maintenance	0	0	0	250	45	250	0	250
4260 Grounds Maintenance Contract	51,671	49,746	52,797	54,456	27,368	46,182	8,274	43,500
4261 Grounds Maintenance Non Contract	0	2,240	919	2,000	755	2,000	0	3,500
4270 Vehicles & Equipment Maint.	0	0	172	0	0	0	0	0
4274 Projects Expenditure	0	3,013	12,943	0	3,820	5,274	-5,274	0
4275 Building Maintenance	3,750	62	0	0	175	175	-175	0
Crouch Recreation Ground Expenditure	56,520	59,574	71,068	59,857	35,793	58,804	1,053	53,155
1050 Income Rent	2,322	2,225	1,834	2,225	1,918	2,225	0	2,225
1051 Income Insurance Recharge	0	417	459	482	792	792	-310	832
1052 Income Projects	0	3,013	12,943	0	0	0	0	0
1054 Income Other	43	0	20	0	100	100	-100	0
1055 Income Seating	0	1,306	0	0	569	0	0	0
1057 Income Electricity Recharge	2,909	194	117	134	67	134	0	154
Crouch Recreation Ground Income	5,274	7,155	15,373	2,841	3,446	3,251	-410	3,211
Net Expenditure over Income	51,246	52,419	55,695	57,016	32,347	55,553	1,463	49,944

Account Number		2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/11	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
Martello Fields									
Cost Centre 107									
	included in Other Open Spaces								
4251	Dog Bin Emptying		874	890	912	456	456	456	1,050
4260	Grounds Maintenance Contract		0	5,349	5,497	2,780	5,541	-44	5,735
4261	Grounds Maintenance Non Contract		1,188	1,464	3,650	445	3,650	0	2,000
4274	Projects Expenditure		0	0	0	0	0	0	0
Martello Fields Expenditure		0	2,062	7,703	10,059	3,681	9,647	412	8,785
1050	Income Rent		2,551	3,185	2,000	4,447	4,447	-2,447	3,000
1054	Other Income		0	125	0	0	0	0	0
Martello Fields Income		0	2,551	3,310	2,000	4,447	4,447	-2,447	3,000
Net Expenditure over Income		0	-489	4,393	8,059	-766	5,200	2,859	5,785

Other Open Spaces		Includes Seaford & Martello Fields							
Cost Centre 108									
4051	Rates		558	538	554	563	563	-9	595
4052	Water & Sewerage	3,720	173	46	103	61	122	-19	130
4115	Insurance	0	104	104	109	0	0	109	0
4199	Other Expenditure	10,839	0	0	0	0	0	0	0
4250	Public Seating	6,916	200	1,048	0	510	510	-510	0
4251	Dog Bin Emptying	14,297	3,058	3,116	3,194	-185	-185	3,379	1,835
4252	Litter & Dog Bin Pch & Maintenance	0	837	0	1,000	135	1,000	0	250
4260	Grounds Maintenance Contract	28,149	27,280	22,973	23,280	11,809	21,966	1,314	20,400
4261	Grounds Maintenance Non Contract		2,520	5,680	1,500	931	1,500	0	3,500
4273	Bus Shelters Maint & Cleaning	0	0	0	0	0	0	0	0
4274	Projects	0	0	0	0	0	1,250	-1,250	0
4275	Building Maintenance	2,514	0	0	0	0	0	0	0
Other Open Spaces Expenditure		66,435	34,730	33,505	29,740	13,824	26,726	3,014	26,710
1050	Income Rent	19,368	0	0	0	0	0	0	0
1052	Income Projects	0	0	3,000	0	0	0	0	0
1054	Income Other	3,284	0	0	0	0	0	0	0
1055	Income Seating	4,966	662	609	0	0	0	0	0
1066	Concession Income	0	2,497	2,875	2,875	2,875	2,875	0	2,875
Other Open Spaces Income		27,618	3,159	6,484	2,875	2,875	2,875	0	2,875
Net Expenditure over Income		38,817	31,571	27,021	26,865	10,949	23,851	3,014	23,835

Crypt									
Cost Centre 113									
4051	Rates	0	0	1,671	4,773	5,023	5,023	-250	5,305
4052	Water & Sewerage	0	0	117	1,000	22	500	500	528
4055	Electricity	0	0	751	1,900	209	550	1,350	635
4056	Gas	0	0	1,161	750	646	1,850	-1,100	2,130
4100	Telecommunications	0	0	194		174	350	-350	350
4105	Postage	0	0	12	80	0	80	0	100
4106	Stationery	0	0	66	400	0	400	0	250
4110	Advertising & Publicity	0	0	142	1,000	502	1,000	0	1,000
4115	Insurance	0	0	376	1,100	668	1,100	0	1,144
4155	Professional Fees	0	0	6,100	2,300	0	300	2,000	500
4199	Other Expenditure	0	0	0	0	0	0	0	50
4201	Cleaning	0	0	32		9	50	-50	450
4270	Vehicle & Equipment Maintenance	0	0	31		0	0	0	0
4274	Projects Expenditure	0	0	3,450		16,827	38,071	-38,071	0
4275	Building Maintenance	0	0	2,389	1,000	57	250	750	1,000
Crypt Expenditure		0	0	16,492	14,303	24,137	49,524	-35,221	13,442
1050	Income Rent	0	0	2,117	3,825	3,013	3,013	812	4,500
1054	Income Other	0	0	848	0	0	0	0	0
1067	LDC Contribution	0	0	81,920	0	0	0	0	0
Crypt Income		0	0	84,885	3,825	3,013	3,013	812	4,500
Net Expenditure over Income		0	0	-68,393	10,478	21,124	46,511	-36,033	8,942

Account Number	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/11	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
<u>Martello Tower</u>								
Cost Centre 115								
4115 Insurance	2,376	2,044	2,044	2,105	1,961	1,961	144	2,040
Martello Tower Expenditure	2,376	2,044	2,044	2,105	1,961	1,961	144	2,040
1050 Income Rent			0	0	0	0	0	0
Martello Tower Income	0	0	0	0	0	0	0	0
Net Expenditure over Income	2,376	2,044	2,044	2,105	1,961	1,961	144	2,040
<u>Seaford Head Estate</u>								
Cost Centre 116								
Included in Other Open Spaces								
4115 Insurance		319	319	335	1,098	1,098	-763	1,145
4199 Other Expenditure	621	0	0	0	0	0	0	0
4251 Dog Bin Emptying		874	890	912	456	456	456	1,050
4252 Litter & Dog Bin Pch & Maintenance		117	0	250	0	250	0	250
4261 Grounds Maintenance Non Contract		640	206	0	104	104	-104	250
4274 Projects Expenditure		0	0	0	0	0	0	0
4275 Buildings Maintenance		17	0	0	0	0	0	0
Seaford Head Estate Expenditure	621	1,967	1,415	1,497	1,658	1,908	-411	2,695
1050 Income Rent	5,625	3,750	1,875	3,750	3,750	3,750	0	3,750
1053 Income Grants		16,380	7,638	7,638	0	7,638	0	7,638
1066 Income Concession	2,989	2,489	2,950	3,300	3,300	3,300	0	3,650
Seaford Head Estate Income	8,614	22,619	12,463	14,688	7,050	14,688	0	15,038
Net Expenditure over Income	-7,993	-20,652	-11,048	-13,191	-5,392	-12,780	-411	-12,343
<u>Seafront</u>								
Cost Centre 117								
Included in Other Open Spaces								
4052 Water & Sewerage		95	87	155	35	155	0	165
4055 Electricity		1,998	1,644	1,890	650	1,300	590	1,500
4115 Insurance		54	54	57	488	488	-431	510
4201 Cleaning		62	76	150	0	150	0	150
4250 Public Seating		3,875	71	0	125	125	-125	0
4251 Dog Bin Emptying		4,150	4,229	4,335	1,152	1,152	3,183	3,930
4252 Litter & Dog Bin Pch & Maintenance		1,550	85	1,000	943	1,000	0	250
4253 Shelters		1,753	2,075	1,800	720	1,800	0	1,800
4261 Grounds Maintenance Non Contract		2,184	788	2,500	1,359	2,500	0	2,500
4274 Projects Expenditure		0	0	0	7,007	24,000	-24,000	0
4275 Building Maintenance		534	139	0	2,840	2,840	-2,840	0
Seafront Expenditure	0	16,255	9,248	11,887	15,319	35,510	-23,623	10,805
1054 Income Other		0	0	0	2,715	2,715	-2,715	0
1055 Income Seating		2,799	298	0	83	83	-83	0
1057 Income Electricity Recharge		2,852	1,777	1,890	587	1,300	590	1,500
1058 Income Water Recharge		54	51	60	17	60	0	510
1066 Concession Income		19,300	31,760	33,950	31,950	33,950	0	34,400
Seafront Income	0	25,005	33,886	35,900	35,352	38,108	-2,208	36,410
Net Expenditure over Income	0	-8,750	-24,638	-24,013	-20,033	-2,598	-21,415	-25,605

Account Number		2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/11	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
Beach Huts									
Cost Centre 118									
4051	Rates	1,275	1,339	1,421	1,740	1,593	1,593	147	1,850
4115	Insurance	405	422	422	443	887	887	-444	925
4199	Other Expenditure	33	0	6	0	0	0	0	0
4275	Building Maintenance	53	156	45	0	130	130	-130	0
Beach Huts Expenditure		1,766	1,917	1,894	2,183	2,610	2,610	-427	2,775
1054	Income Other		0	101	0	125	125	-125	0
1060	Beach Hut Site Licence	11,810	12,290	12,877	13,238	13,238	13,238	0	14,000
1061	Beach Hut Annual Rental	7,627	9,488	9,024	9,582	9,582	9,582	0	10,320
Beach Huts Income		19,437	21,778	22,002	22,820	22,945	22,945	-125	24,320
Net Expenditure over Income		-17,671	-19,861	-20,108	-20,637	-20,335	-20,335	-302	-21,545
Old Town Hall									
Cost Centre 119									
4115	Insurance	496	223	223	234	169	169	65	176
Old Town Hall Expenditure		496	223	223	234	169	169	65	176
1050	Income Rent	1,292	1,100	956	1,275	956	1,275	0	1,275
1051	Income Insurance Recharge		195	195	205	194	194	11	0
Old Town Hall Income		1,292	1,295	1,151	1,480	1,150	1,469	11	1,275
Net Expenditure over Income		-796	-1,072	-928	-1,246	-981	-1,300	54	-1,099
Allotments									
Cost Centre 125									
4199	Other Expenditure	1,267	939	938	967	471	967	0	967
4260	Grounds Maintenance Contract	0	0	0	0	0	1,340	-1,340	1,390
4261	Grounds Maintenance Non Contract	0	430	0	730	0	0	730	0
4272	Equipment Purchase	0	0	0	0	438	438	-438	2,500
Allotments Expenditure		1,267	1,369	938	1,697	909	2,745	-1,048	4,857
1050	Income Rent	645	778	777	730	0	730	0	730
1054	Income Other	739	35	939	967	752	1,405	-438	967
Allotments Income		1,384	813	1,716	1,697	752	2,135	-438	1,697
Net Expenditure over Income		-117	566	-778	0	157	610	-610	3,160

Account Number	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/11	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget	
Other Recreation									
Cost Centre 130									
4410	Swimming Pool	297	19,941	10,000	10,000	-874	10,000	0	10,000
Other Recreation Expenditure		297	19,941	10,000	10,000	-874	10,000	0	10,000
Other Recreation Income		0	0	0	0	0	0	0	0
Net Expenditure over Income		297	19,941	10,000	10,000	-874	10,000	0	10,000
CCTV									
Cost Centre 134									
4055	Electricity		1,604	1,534	1,320	899	1,798	-478	2,070
4115	Insurance	11,266	824	824	885	757	757	108	757
4276	CCTV		7,493	8,833	9,098	7,825	9,098	0	9,098
4270	Vehicle & Equipment Maintenance								2,932
CCTV Expenditure		11,266	9,921	11,191	11,283	9,481	11,653	-370	14,857
CCTV Income		0	0	0	0	0	0	0	0
Net Expenditure over Income		11,266	9,921	11,191	11,283	9,481	11,653	-370	14,857
Community Service Other									
Cost Centre 135									
4115	Insurance	0	0	0	0	117	117	-117	117
4187	Young Personality	168	1,725	1,473	0	121	121	-121	0
4195	Community Service Events Expenditure	0	0	0	0	130	707	-707	0
4262	Tree Warden Expenses	Previously budgeted in Planning & Highways Committee							2,327
4273	Christmas Lights	12,057	13,587	13,188	9,785	2,688	9,785	0	12,285
4274	Projects Expenditure	9,145	2,000	992	0	483	1,800	-1,800	0
Community Service Other Expenditure		21,370	17,312	15,653	9,785	3,539	12,530	-2,745	14,729
1052	Income Projects	2,948	0	0	0	0	0	0	0
1064	Income Young Personality		500	1,404	0	0	0	0	0
1065	Income Xmas Lights		3,500	1,500	1,500	0	600	900	600
1070	Income Community Service Events	0	0	0	0	707	707	-707	0
1100	Income Advertising		0	0	0	0	0	0	0
Community Service Other Income		2,948	4,000	2,904	1,500	707	1,307	193	600
Net Expenditure over Income		18,422	13,312	12,749	8,285	2,832	11,223	-2,938	14,129
Community Services Major Project Pool									
Cost Centre 140									
4274	Project Expenditure	Previously budgeted within F&GP Committee							29,000
Projects Pool Expenditure		0	0	0	0	0	0	0	29,000
Community Services Building Maint Pool									
Cost Centre 145									
4275	Building Maintenance	Previously budgeted within F&GP Committee							5,000
Building Maintenance Pool Expenditure		0	0	0	0	0	0	0	5,000

Account Number	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/09/11	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
Cost Centre 101								
4000 Salaries & Wages		71,834	77,600	79,407	34,622	71,811	7,596	78,004
4001 Employers NI	85,806	5,075	5,400	5,756	2,450	5,128	628	5,661
4002 Employers Superannuation		8,623	8,890	12,544	5,151	11,423	1,121	12,964
4010 Staff Training		135	225	500	0	250	250	800
4011 Staff Protective Clothing		707	800	700	402	700	0	700
4040 Golf Professional Commission	24,870	16,013		0	0	0	0	0
4041 Golf Professional Retainer		13,921	35,000	35,000	17,500	35,000	0	35,000
4045 Golf Course Player Costs		850	767	1,315	2,180	2,180	-865	2,290
4051 Rates		1,334	1,397	1,648	1,569	1,397	251	1,825
4052 Water & Sewerage		8,524	7,998	8,500	7,090	8,500	0	8,976
4055 Electricity		4,987	6,053	4,880	1,359	5,436	-556	6,250
4056 Gas	16,545	1,232	5,415	4,088	995	4,088	0	4,088
4060 Refuse		151	291	281	254	301	-20	320
4100 Telecommunications		569	273	300	46	300	0	320
4015 Postage		0	347	300	116	300	0	320
4106 Stationery	1,959	400	144	50	190	240	-190	50
4110 Advertising & Publicity	6,132	2,218	2,209	3,000	1,503	3,000	0	3,000
4113 Computer Support			115	270	0	270	0	285
4114 Licence Fee			75	75	75	75	0	75
4115 Insurance	5,632	9,068	9,996	10,496	9,471	9,471	1,025	9,850
4155 Professional Fees		115	0	1,250	0	1,250	0	0
4156 Bank Charges	1,225	1,499	1,562	1,720	1,311	1,975	-255	1,975
4199 Other Expenditure	4,431	274	294	350	57	350	0	250
4201 Cleaning	4,788	7,425	6,127	6,560	1,491	6,250	310	6,250
4250 Public Seating	0	0	0	0	0	619	-619	0
4251 Dog Bin Emptying		655	668	685	596	596	89	1,050
4252 Litter & Dog Bin Pch & Maintenance		0	0	0	0	0	0	0
4261 Grounds Maintenance Non Contract	18,834	20,473	23,733	24,947	19,710	24,947	0	26,890
4270 Vehicle & Equipment Maintenance	25,203	7,693	13,595	13,700	8,814	13,700	0	13,700
4271 Vehicle & Equipment Lease		26,970	28,022	20,996	20,996	20,996	0	20,996
4272 Equipment Purchase		0	33,614	16,000	15,500	15,500	500	15,000
4274 Projects Expenditure	0	27	0	0	0	0	0	0
4275 Building Maintenance	4,078	1,531	679	0	776	1,500	-1,500	1,500
4301 Public Works Loan Payment		0	0	32,062	0	0	32,062	41,351
4277 New Clubhouse			47,510	0	0	0	0	0
Golf Course Expenditure	199,503	212,303	318,799	287,380	154,224	247,553	39,827	299,740
1000 Golf Course Season Ticket		149,583	141,914	155,103	145,125	147,734	7,369	155,120
1001 Golf Course Green Fees Mid week	306,436	69,095	65,569	62,596	41,533	62,508	88	62,510
1002 Golf Course Green Fees w/end b/holiday		58,268	61,861	77,922	39,451	63,691	14,231	63,700
1003 Golf Course Specials		32,623	39,577	33,235	26,609	37,272	-4,037	37,300
1004 Golf Course Locker		1,619	1,845	2,458	2,121	2,121	337	2,125
1005 Golf Course Credit Card Charge		152	145	140	135	157	-17	160
1007 Golf Course Air Traffic Control	4,837	5,000	3,750	5,000	3,750	5,000	0	5,000
1008 Golf Course LDC Contribution	0	17,763	0	0	0	0	0	0
1009 Golf Course Other Income	2,285	242	0	0	0	0	0	0
1010 Asset Sale/Part Exchange Value		4,510	1,000	0	3,000	3,000	-3,000	0
1050 Income Rent	6,250	6,250	4,688	6,250	4,688	6,250	0	6,250
1051 Income Insurance Recharge		206	287	296	707	707	-411	735
1054 Income Other		211	1,430	150	52	100	50	100
1055 Income Seating	0	0	0	0	619	619	-619	0
1057 Income Electricity Recharge	2,631	997	1,210	976	272	1,087	-111	1,250
1063 Income Gas Recharge		1,265	2,303	2,044	498	2,044	0	2,044
1100 Income Advertising		787	1,031	1,781	1,550	1,550	231	1,550
Golf Course Income	322,439	348,571	326,610	347,951	270,110	333,840	14,111	337,844
Net Income	-122,936	-136,268	-7,811	-60,571	-115,886	-86,287	25,716	-38,104

Account Number	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Final Budget	2011/12 Actual to 30/9/11	2011/12 Projected Outturn	2011/12 Variance	2012/13 Final Budget
Planning & Highways Cost Centre 301								
4199 Other Expenses	101	773	9	400	115	400	0	400
4262 Tree Warden Expenses		1,914	4,914	2,000	-288	2,140	-140	0
4263 Bus Shelter Maintenance/Cleaning		393	356	750	108	750	0	750
4274 Projects Expenditure	7,823	3,750	0	0	0	0	0	3,500
Planning & Highways Expenditure	<u>7,924</u>	<u>6,830</u>	<u>5,279</u>	<u>3,150</u>	<u>-65</u>	<u>3,290</u>	<u>-140</u>	<u>4,650</u>
1053 Income Grants	0	216	240	0	0	140	-140	0
Planning & Highways Income	<u>0</u>	<u>216</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>140</u>	<u>-140</u>	<u>0</u>
Net Expenditure over Income	<u>7,924</u>	<u>6,614</u>	<u>5,039</u>	<u>3,150</u>	<u>-65</u>	<u>3,150</u>	<u>0</u>	<u>4,650</u>

	Balance 31 March 2011 Shown in Annual Return	Proposed Transfer	Agreed Actual 31 March 2011	Transfer 2011-12	Net Result 2011-12	Estimated 31 March 2012
Earmarked Reserves						
Election	11,494		11,494	-11,494		0
Building Improvements	25,617		25,617			25,617
Open Spaces	15,318		15,318	-10,000		5,318
Church Street Utilities	10,000		10,000			10,000
Golf Course	10,000		10,000			10,000
Equipment	8,890		8,890			8,890
Seaford Residents Association	561		561			561
Tree Planting	2,000		2,000			2,000
Crypt- Ancient Monument		18,500	18,500	-9,346		9,154
Crypt - Professional Fees		8,465	8,465			8,465
Crypt - General Fund -Capital		32,085	32,085	-28,725		3,360
Crypt - General Fund - Revenue		9,343	9,343	-8,440		903
Section 106	17,270		17,270	-3,420		13,850
Signage Reserve		6,000	6,000			6,000
Subtotal Earmarked Funds	<u>101,150</u>	<u>74,393</u>	<u>175,543</u>	<u>-71,425</u>		<u>104,118</u>
General Fund	202,914	-74,393	128,521	71,425	721	200,667
Available Reserve Balances	<u>304,064</u>	<u>0</u>	<u>304,064</u>	<u>0</u>		<u>304,785</u>
Seaford Nature Reserve	5,023		5,023			
Total Reserve Balances	<u><u>309,087</u></u>	<u><u>0</u></u>	<u><u>309,087</u></u>	<u><u>0</u></u>		

Venue/facilities Hire Charges
Effective from 1 April 2012 until 31 March 2013
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.
<u>Rooms</u>			
Council Chamber	£0	(9.00 - 16.00) £7.50 per hour	(9.00 - 16.00) £15 per hour
Day Rate - Council Chamber Offices, 37 Church Street	£0	£45.00	£90.00
Day Rate - Offices, 37 Church Street	£0	£5.50 per hour	£11.00 per hour
	£0	£26.00	£52.00
<u>Office Services</u>			
Photocopying	8p per sheet	8p per sheet	8p per sheet
Sending Fax	13p per sheet	13p per sheet	13p per sheet

Venue Hire Charges - Effective from 1st April 2012
All rates are inclusive of VAT @ 20%

VENUE/FACILITY	Non Commercial/Voluntary Groups				Commercial/Outside Bodies				
	Seafood based groups may be permitted usage free of charge as a grant in kind in consultation with Chair or Vice Chair of Community Services Committee								
	Day	Setting up	per Hour	Day	Setting up	per Hour	Day	Setting up	per Hour
Salts Recreation Grounds									
Salts (All field spaces) <i>Cricket squares out of bounds as per plan</i>	£116	£76	£22	£390	£155	£76			
The Base	£28	N/A	£5.50	£28	N/A	£5.50			
The Base Garden	£19	N/A	£4	£19	N/A	£4			
Martello Fields									
Main Field (East & West)	£140	£78	£22	£455	£290	£85			
Crouch Gardens									
Crouch (Pitch – as per plan)	£33	£0	£11	£133	£89	£22			
Crouch (Ornamental – as per plan)	£22	£0	£6	£111	£72	£16			
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 reduced rates or usage free of charge may be approved by the Town Clerk or Projects & Facilities Manager)									

Beach Huts									
Ground Rent/Site Licence (net £291.67)		2012/13	£350 Inc VAT						
Beach Hut Season Hire (net £860)			£1,032 Inc VAT						

Seaford Head Golf Course

Golf Club Fees 2012/13

Current Price
Including 20% VAT

Golf Course - Season Ticket

7 Day Adult	£470.00
5 Day Adult	£358.00
Over 60 or Unemployed (5 day only)	£312.00
Winter only	£200.00
Junior	£60.00 Inc £10 affiliation fee
Youth 18-20	£100.00
Intermediate 21-25	£200.00
Intermediate 26-29	£300.00

Green Fees (Mon - Fri)

Mid-Week Adult Day	£30.00
Mid-Week Adult	£20.00
Mid-Week Concession Day	£25.00
Mid-Week Concession	£16.00
Mid-Week Twilight	£14.00
Mid-Week Junior	£10.00

Green Fees (W/E & B/H)

Week-End Adult Day	£35.00
Week-End Adult	£25.00
Week-End Concession Day	£28.00
Week-End Concession	£19.00
Week-End Twilight	£17.00
Week-End Junior	£12.00

Winter Warmers	£14.00
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Reciprocal	£10.00
Locker Hire Small	£25.00
Locker Hire Large	£50.00
Credit Card Charge	£5.00

Section 1 - Accounting statements for

SEAFORD TOWN COUNCIL

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 explanations: Please quote all dates to nearest 31. Do not leave any boxes blank and enter 0 for Nil balances. All figures must agree to underlying financial records.
	31 March 2011	31 March 2010	
1 Balances brought forward	270,288	270,797	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	335,913	450,242	Total amount of precept received or receivable in the year.
3 (+) Total other receipts	486,045	573,934	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4 (-) Staff costs	256,767	275,416	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	33,091	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6 (-) All other payments	531,591	677,379	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	270,797	309,087	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	330,163	431,742	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 and long term assets	4084,793	8,640,387	The recorded book value at 31 March of all fixed assets owned by the council and any other long term assets e.g. loans to third parties and any long term investments.
10 Total borrowings	273,832	254,952	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11 Trust funds (including charitable) disclosure note	NO	NO	The council acts as sole trustee for and is responsible for managing trust funds or assets. (Readers should note that the figures above do not include any trust transactions.)

I certify that for the year ended 31 March 2011 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: 29/06/2011

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

16/6/11.

and recorded as minute reference:

C30.1

Signed by Chair of the meeting approving these accounting statements.

Date: 30/06/11

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