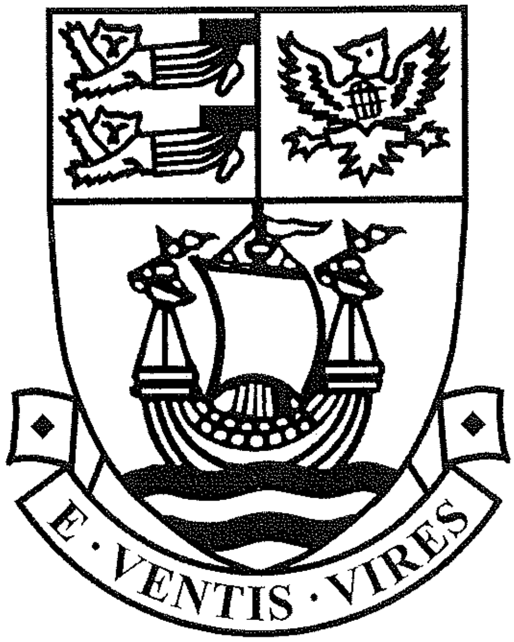
Seaford Town Council



Budget Book

2015/16

LOCAL COUNCIL
AWARD SCHEME
FOUNDATION

		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-2016 Budget
Finance & General Purposes Committee	Expenditure	353,457	339,186	281,038	370,655	251,217	444,590	-73,935	377,002
	Income	29,450	30,639	27,771	19,449	40,054	27,990	-7,477	11,504
	Net	324,007	308,547	253,267	351,206	211,163	416,600	-66,458	365,498
Community Services Committee	Expenditure	318,665	290,223	304,869	333,712	130,816	301,390	32,322	324,722
	Income	127,417	126,121	126,777	120,965	126,850	144,370	-23,405	152,011
	Net	191,248	164,102	178,092	212,747	3,966	157,020	55,727	172,710
Golf Course Committee	Expenditure	244,099	247,047	234,241	454,444	203,873	363,199	91,245	653,030
	Income	333,121	300,177	275,504	480,153	245,386	296,740	183,413	594,880
	Net	-89,022	-53,130	-41,263	-25,709	-41,513	66,459	-92,168	58,150
Total Committees	**Expenditure**	**916,221**	**876,456**	**820,148**	**1,158,811**	**585,906**	**1,109,179**	**49,632**	**1,354,754**
	Income	**489,988**	**456,937**	**430,052**	**620,567**	**412,290**	**469,100**	**152,531**	**758,395**
	Net	**426,233**	**419,519**	**390,096**	**538,244**	**173,616**	**640,079**	**-102,899**	**596,358**
Agreed transfers from General Reserves	Splash Point						-8,670		
	Centenary Clock						-2,800		
	Budgetted transfer						-19,258		
	Loan to Golf Club EMR								-58,150
Ear marked reserves									
EMR 9022 External Officer support	Professional support						-2,000		
EMR Golf Course Machinery	Purchase of new machine						-8,673		
	Total transfers	**0**	**0**	**0**	**0**	**0**	**-41,401**		**-58,150**
Transfer into reserves					19,258				
Amount required to balance from General reserves							-41,176		
Contingencies fund									18,217
	Net post Reserve transfers	**426,233**	**419,519**	**390,096**	**557,502**	**173,616**	**557,502**	**598,678**	**556,425**
Revenue Support Grant					-41,308				-35,112
Precept demand					**516,194**				**521,313**
Tax Base					9,114				9,204
Band D Council Tax					**56.64**				**56.64**
Council Tax Percentage increase									**0.00%**

		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-2016 Budget
	SUMMARY								
201	Administration	238,909	221,410	206,519	256,370	183,390	341,651	-85,281	258,925
205	Premises Church Street	42,903	37,261	9,076	48,344	22,522	29,401	18,943	48,319
206	Premises Hurdis House	15,338	8,228	7,533	7,017	-12,021	21,156	-14,139	20,858
210	Civic Expenses	3,908	16,052	1,186	7,525	1,969	4,527	2,998	7,575
215	Grants	22,929	25,596	28,109	31,950	20,495	29,937	949	29,821
121	Seaford In Bloom	20	0	844	0	-5,192	-10,072	10,072	0
	Total Net Expenditure	**324,007**	**308,547**	**253,267**	**351,206**	**211,163**	**416,600**	**-66,458**	**365,498**
	Net Committee Requirement	**324,007**	**308,547**	**253,267**	**351,206**	**211,163**	**416,600**	**-66,458**	**365,498**
	Total Committee Expenditure	**353,457**	**339,186**	**281,038**	**370,655**	**251,217**	**444,590**	**-73,935**	**377,002**
	Total Committee Income	**29,450**	**30,639**	**27,771**	**19,449**	**40,054**	**27,990**	**-7,477**	**11,504**
	Transfer to/(from) Earmarked Reserve								
	Net Committee Requirement	**324,007**	**308,547**	**253,267**	**351,206**	**211,163**	**416,600**	**-66,458**	**365,498**

APPROVED

Account Code	Administration Cost Centre 201	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-2016 Budget
4000	Salaries & Wages	156,006	157,991	145,727	162,149	88,499	157,612	4,537	173,318
4001	Employers NI	13,676	13,218	11,803	15,060	7,597	12,815	2,245	14,904
4002	Employers Superannuation	17,152	20,449	18,912	23,559	9,453	17,343	6,216	23,014
4009	Recruitment Costs	0	1,557	714	2,000	625	2,425	-425	1,000
4010	Staff Training	991	1,617	3,875	5,000	3,318	6,546	-1,546	7,000
4012	Staff Expenses	206	250	26	500	253	300	200	500
4013	Members Expenses	0	0	52	0	0	0	0	0
4015	Office Refreshments	0	0	0	0	108	200	-200	150
4100	Telecommunications	3,978	3,502	4,146	4,250	1,555	2,500	1,750	2,500
			1,581						
4105	Postage	1,396		1,481	2,375	1,069	1,600	775	1,000
4106	Stationery	2,437	2,263	1,913	2,500	1,071	1,800	700	2,000
4107	Photocopier	2,160	2,188	2,706	2,300	1,483	3,000	-700	2,300
4110	Advertising & Publicity	333	213	20	200	684	1,918	-1,718	2,500
4111	Office Equipment	159	547	1,595	1,500	468	1,000	500	1,500
4112	Subscriptions	3,942	4,308	3,598	4,442	3,741	3,741	701	3,400
4113	Computer Support	2,895	3,246	-1,441	3,520	961	1,000	2,520	3,520
4114	Licence Fee	0	35	35	35	21	56	-21	35
4115	Insurance	3,125	3,336	3,319	3,413	3,393	3,481	-68	3,414
4116	Web Site	799	980	180	1,800	108	283	1,517	420
4155	Professional Fees	3,580	2267	5,100	12,000	61,410	80,500	-68,500	0
4156	Bank Charges	110	83	262	100	203	350	-250	500
4157	Audit Fees	8,750	2,229	2,700	3,900	-1,600	3,900	0	4,000
4180	Room Hire	0	0	0	0	82	0	0	100
4182	Catering & Hospitality	24	27	0	100	0	0	100	100
4184	Civic - other	0	0	8	0	0	0	0	0
			4,778						
4190	Election Costs	20,307		3,883	9,000	0	10,042	-1,042	14,000
4199	Other Expenditure	120	1,054	649	250	68	0	250	0
4201	Cleaning	7	0	48	0	0	0	0	0
4270	Vehicle & Equipment Maintenance	0	0		0	45	0	0	0
4411	VAT penalty and interest	0	0	0	0	0	31,381	-31,381	0
	Administration Expenditure	**242,153**	**227,719**	**211,311**	**259,953**	**184,615**	**343,791**	**-83,838**	**261,175**
1049	Income Postage recharge	35	0	28	0	0	0	0	0
1054	Income Other	35	298	191	200	112	0	200	0
1059	Photocopying Income	234	153	96	25	8	0	25	0
1062	Income Telephone Recharge	779	848	938	858	362	840	18	850
1068	Income Stationery recharge	153	22	6	0	0	0	0	0
1190	Interest Received	2,008	4,988	3,533	2,500	743	1,300	1,200	1,400
	Administration Income	**3,244**	**6,309**	**4,792**	**3,583**	**1,225**	**2,140**	**1,443**	**2,250**
	Net Expenditure over Income	**238,909**	**221,410**	**206,519**	**256,370**	**183,390**	**341,651**	**-85,281**	**258,925**

APPROVED

Account Code	Premises - Church Street Cost Centre 205	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-2016 Budget
4050	Rent Payable	15,000	15,000	15,000	17,500	7,500	17,500	0	17,500
4051	Rates	9,288	9,815	10,092	10,355	6,544	10,355	0	10,355
4052	Water & Sewerage	0	0	-530	0	0	0	0	0
4055	Electricity	0	0	-3,670	0	0	0	0	0
4059	Service Charge	6,756	0	-6,756	8,500	0	8,500	0	8,500
4060	Refuse	191	96	-160	0	0	0	0	0
4100	Telecommunications	0	0	223	0	0	0	0	0
4115	Insurance	0	0	0	0	0	0	0	0
4201	Cleaning	0	0	-2,150	0	0	0	0	0
4270	Vehicle & Equipment Maintenance	470	525	441	525	0	0	525	500
4275	Building Maintenance	30	0	-10,000	500	123	500	0	500
4301	Public Works Loan Board	18,089	18,089	18,089	18,089	9,044	0	18,089	18,089
	Premises - Church Street Expenditure	**49,824**	**43,525**	**20,579**	**55,469**	**23,211**	**36,855**	**18,614**	**55,444**
1050	Income Rent	1,321	664	7,236	600	560	800	-200	600
1054	Income Other	5,600	5,600	4,267	6,525	129	6,654	-129	6,525
	Premises - Church Street Income	**6,921**	**6,264**	**11,503**	**7,125**	**689**	**7,454**	**-329**	**7,125**
	Net Expenditure over Income	**42,903**	**37,261**	**9,076**	**48,344**	**22,522**	**29,401**	**18,943**	**48,319**

Account Code	Premises - Hurdis House Cost Centre 206	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-2016 Budget
4051	Rates	0	0	55	0	3,096	3,096	-3,096	0
4055	Electricity	66	0	0	0	221	300	-300	100
4056	Gas	0	71	0	0	0	0	0	0
4115	Insurance	700	722	741	756	758	758	-2	756
4155	Professional Fees	0	0	0	0	1,559	2,000	-2,000	5,000
4181	Civic Mayors Allowance	0	0	142	0	0	0	0	0
4270	Vehicle & Equip Maintenance	0	0	300	0	0	0	0	0
4275	Building Maintenance	15,195	950	0	0	0	0	0	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	**30,963**	**16,745**	**16,240**	**15,758**	**13,135**	**21,156**	**-5,398**	**20,858**
1050	Income Rent	14,844	8,000	8,000	8,000	25,156	0	8,000	0
1051	Income Insurance Recharge	721	517	707	741	0	0	741	0
1054	Income Other	60	0		0	0	0	0	0
	Premises - Hurdis House Income	**15,625**	**8,517**	**8,707**	**8,741**	**25,156**	**0**	**8,741**	**0**
	Net Expenditure over Income	**15,338**	**8,228**	**7,533**	**7,017**	**-12,021**	**21,156**	**-14,139**	**20,858**

APPROVED

Account Code	Civic Expenses Cost Centre 210	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-2016 Budget
4013	Members Expenses	59	5	0	150	13	150	0	150
4014	Members Training	609	441	444	1,500	402	402	1,098	1,500
4110	Telecommunications	0	0	-225	0	0	0	0	0
4106	Stationery	379	53	0	100	0	0	100	100
4181	Civic - Mayor's Expenses	1,000	1,500	600	1,500	301	1,500	0	1,500
4182	Catering & Hospitality	215	750	0	750	50	100	650	750
4183	Civic - Awards	964	2,750	-454	2,000	605	1,500	500	2,000
4184	Civic - Other	268	155	296	450	111	200	250	450
4185	Fun Day	1,270	690	1,190	450	880	880	-430	500
4188	Town Crier Expenses	69	30	75	125	35	125	0	125
4189	Young Mayor	0	500	0	500	2	100	400	500
4199	Other Expenditure	0	0	0	0	0	0	0	0
4274	Projects Expenditure	0	0	0	0	0	0	0	0
4280	Diamond Jubillee	0	10,860	0	0	0	0	0	0
	Civic Expenses Expenditure	**4,833**	**17,734**	**1,926**	**7,525**	**2,399**	**4,957**	**2,568**	**7,575**
1054	Income Other	0	0	0	0	0	0	0	0
1056	Fun Day & Tourney	925	590	740	0	430	430	-430	0
1080	Jubilee Event Income	0	1,092	0	0	0	0	0	0
	Civic Expenses Income	**925**	**1,682**	**740**	**0**	**430**	**430**	**-430**	**0**
	Net Expenditure over Income	**3,908**	**16,052**	**1,186**	**7,525**	**1,969**	**4,527**	**2,998**	**7,575**

Account Code	Grants Pool Cost Centre 215	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-2016 Budget
4400	S137 Grants	850	455	0	0	0	0	0	0
4401	Grants Pool	19,587	23,045	26,403	29,750	18,303	28,269	1,481	29,750
4405	Grants in Kind	2,492	2,096	1,706	2,200	2,192	2,200	0	2,200
	Grants Expenditure	**22,929**	**25,596**	**28,109**	**31,950**	**20,495**	**30,469**	**1,481**	**31,950**
	Repayment of Loan						532	532	2,129
	Grants Income	**0**	**0**	**0**	**0**	**0**	**532**	**532**	**2,129**
	Net Expenditure over Income	**22,929**	**25,596**	**28,109**	**31,950**	**20,495**	**29,937**	**949**	**29,821**

Account Code	Seaford In Bloom Cost Centre 121	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-2016 Budget
4402	Seaford In Bloom	2,755	7,867	2,873	0	7,362	7,362	-7,362	0
	Seaford In Bloom Expenditure	**2,755**	**7,867**	**2,873**	**0**	**7,362**	**7,362**	**-7,362**	**0**
1053	Income Grants	2,735	4,375	2,029	0	12,554	12,554	-12,554	0
1054	Other Income	0	3,492		0	0	4,880	-4,880	0
	Seaford In Bloom Income	**2,735**	**7,867**	**2,029**	**0**	**12,554**	**17,434**	**-17,434**	**0**
	Net Expenditure over Income	**20**	**0**	**844**	**0**	**-5,192**	**-10,072**	**10,072**	**0**

APPROVED

		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
	SUMMARY								
	Net Expenditure								
105	Salts Recreation Ground	87,728	99,002	82,174	88,482	10,428	75,865	12,617	51,735
106	The Crouch Recreation Ground	54,367	56,120	53,083	56,267	13,823	50,423	5,844	37,242
107	Martello Fields	2,589	5,533	4,938	5,734	74	8,611	-2,877	13,977
108	Other Open Spaces	19,621	22,366	28,551	27,575	9,796	29,579	-2,004	34,596
113	Crypt	43,242	7,762	1,831	5,702	972	5,082	620	5,747
114	South Street	0	1,110	0	0	0	0	0	0
115	Martello Tower	1,961	2,020	2,081	2,123	2,143	2,143	-20	2,207
116	Seaford Head Estate	-12,591	-10,482	-1,502	-1,368	-698	-2,317	949	-4,869
117	Seafront	-19,036	-20,841	-33,972	-34,549	-28,301	-27,106	-7,443	-38,022
118	Beach Huts	-19,856	-21,350	-21,528	-22,831	-23,815	-22,895	64	-23,112
119	Old Town Hall	-1,180	-1,275	-1,275	-1,275	-903	-1,275	0	-1,275
125	Allotments	533	3,037	831	-861	-1,007	-855	-6	-855
130	Other Recreation	10,000	390	3,361	10,000	0	4,328	5,672	10,000
134	CCTV	11,412	11,293	11,438	12,848	9,870	10,471	2,377	10,785
135	Community Service Other	9,275	9,126	9,969	22,750	3,565	16,287	6,463	22,804
220	Building Maintenance Pool	0	0	8,293	6,000	7,929	7,929	-1,929	6,000
225	Projects Pool	240	0	29,603	35,000	1	1	34,999	45,000
301	Planning & Highways	2,943	291	216	1,150	89	749	401	750
	Total Net Expenditure	**191,248**	**164,102**	**178,092**	**212,747**	**3,966**	**157,020**	**55,727**	**172,710**
	Total Committee Expenditure	**318,665**	**290,223**	**304,869**	**333,712**	**130,816**	**301,390**	**32,322**	**324,722**
	Total Committee Income	**127,417**	**126,121**	**126,777**	**120,965**	**126,850**	**144,370**	**-23,405**	**152,011**
	Total Net Expenditure	**191,248**	**164,102**	**178,092**	**212,747**	**3,966**	**157,020**	**55,727**	**172,710**

APPROVED

Account Code	Salts Recreation Ground Cost Centre 105	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
4051	Rates	541	563	578	593	353	589	4	601
4052	Water & Sewerage	2,982	2,941	2,627	2,937	510	2,937	0	3,025
4055	Electricity	485	271	336	350	592	767	-417	361
4115	Insurance	2,322	2,724	2,823	2,879	2,913	2,913	-34	3,000
4199	Other Expenditure	0	0	0	0	0	0	0	0
4201	Toilet Cleaning	1,750	1,412	-318	1,476	0	0	1,476	0
4250	Public Seating	687	640	0	0	0	0	0	0
4251	Dog Bin Emptying	657	1,643	1,526	1,572	1,038	1,572	0	1,619
4252	Litter & Dog Bin Pch & Maintenance	1,083	91	85	0	0	0	0	0
4260	Grounds Maintenance Contract	85,600	87,509	89,548	94,026	20,216	83,034	10,992	70,997
4261	Grounds Maintenance Non Contract	2,808	4,420	3,463	5,000	5,074	6,500	-1,500	5,000
4272	Equipment Purchase	0	2,376	0	0	0	0	0	0
4274	Projects Expenditure	12,868	12,793	0	0	0	0	0	0
4275	Building Maintenance	1,611	1,037	0	0	0	0	0	0
	Salts Recreation Ground Expenditure	**113,394**	**118,420**	**100,668**	**108,833**	**30,696**	**98,312**	**10,521**	**84,603**
1050	Income Rent	937	1,703	1,140	1,043	1,439	2,328	-1,285	2,928
1051	Income Insurance Recharge	1,193	1,178	1,213	1,237	1,249	1,248	-11	1,285
1052	Income Projects	8,364	0	0	0	0	0	0	0
1053	Income Grants	0	0	0	0	0	0	0	0
1054	Income Other	678	0	0	0	160	0	0	0
1055	Income Seating	659	763	0	0	0	0	0	0
1057	Income Electricity recharge	127	0	0	0	0	0	0	0
1058	Income Water Recharge	1,850	1,974	1,144	1,971	819	1,971	0	1,755
1066	Concession Income	11,858	13,800	14,800	15,800	15,800	15,800	0	16,800
1071	Income Base Rent	0	0	197	300	801	1,100	-800	1,100
1073	Income Sports Pitch Hire	0	0	0	0	0	0	0	9,000
	Salts Recreation Ground Income	**25,666**	**19,418**	**18,494**	**20,351**	**20,268**	**22,447**	**-2,096**	**32,868**
	Net Expenditure over Income	**87,728**	**99,002**	**82,174**	**88,482**	**10,428**	**75,865**	**12,617**	**51,735**

APPROVED

Account Code	Crouch Recreation Ground Cost Centre 106	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
4052	Water & Sewerage	2,297	2,098	1,374	2,119	28	2,119	0	2,183
4055	Electricity	342	260	306	289	126	289	0	298
4115	Insurance	1,768	1,557	1,621	1,654	1,735	1,735	-81	1,787
4199	Other Expenditure	900	0	0	0	0	0	0	0
4250	Public Seating	577	0	0	0	0	0	0	0
4251	Dog Bin Emptying	569	1,081	1,271	1,310	742	1,310	0	1,349
4252	Litter & Dog Bin Pch & Maintenance	429	0	227	0	0	0	0	0
4260	Grounds Maintenance Contract	46,181	47,172	48,271	50,684	12,147	44,203	6,481	40,494
4261	Grounds Maintenance Non Contract	1,413	2,633	3,427	3,500	1,100	3,500	0	3,500
4270	Vehicles & Equipment Maint.	0	0	0	0	0	0	0	0
4274	Projects Expenditure	4,557	4,670	0	0	0	0	0	0
4275	Building Maintenance	235	101	0	0	0	0	0	0
	Crouch Recreation Ground Expenditure	**59,268**	**59,572**	**56,497**	**59,556**	**15,878**	**53,156**	**6,400**	**49,611**
1050	Income Rent	2,288	2,635	2,571	2,425	1,194	1,825	600	2,475
1051	Income Insurance Recharge	792	687	705	719	723	723	-4	745
1052	Income Projects	0	0	0	0	0	0	0	0
1054	Income Other	1,081	0	0	0	40	40	-40	0
1055	Income Seating	569	0	0	0	0	0	0	0
1057	Income Electricity Recharge	171	130	138	145	98	145	0	149
1073	Income Sports Pitch Hire	0	0	0	0	0	0	0	9,000
	Crouch Recreation Ground Income	**4,901**	**3,452**	**3,414**	**3,289**	**2,055**	**2,733**	**556**	**12,369**
	Net Expenditure over Income	**54,367**	**56,120**	**53,083**	**56,267**	**13,823**	**50,423**	**5,844**	**37,242**

Account Code	Martello Fields Cost Centre 107	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
4251	Dog Bin Emptying	456	1,017	1,144	1,047	593	1,047	0	1,079
4260	Grounds Maintenance Contract	5,541	5,664	5,796	6,087	2,493	9,928	-3,841	14,648
4261	Grounds Maintenance Non Contract	1,317	1,689	2,000	2,000	1,520	2,000	0	2,000
4274	Projects Expenditure	0	1,328	0	0	0	0	0	0
	Martello Fields Expenditure	**7,314**	**9,698**	**8,940**	**9,134**	**4,606**	**12,975**	**-3,841**	**17,727**
1050	Income Rent	4,725	4,165	4,002	3,400	4,364	4,364	-362	3,750
1054	Other Income	0	0	0	0	168	0	0	0
	Martello Fields Income	**4,725**	**4,165**	**4,002**	**3,400**	**4,532**	**4,364**	**-362**	**3,750**
	Net Expenditure over Income	**2,589**	**5,533**	**4,938**	**5,734**	**74**	**8,611**	**-3,479**	**13,977**

Account Code	Other Open Spaces Cost Centre 108	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
4051	Rates	563	585	601	617	368	612	5	624
4052	Water & Sewerage	119	24	158	71	7	71	0	73
4115	Insurance	0	0	0	0	0	0	0	0
4250	Public Seating	510	0	0	0	0	0	0	0
4251	Dog Bin Emptying	-185	1,780	2,034	1,572	1,187	1,572	0	1,620
4252	Litter & Dog Bin Pch & Maintenance	242	757	71	0	0	0	0	0
4260	Grounds Maintenance Contract	19,870	20,303	20,776	21,815	6,210	23,824	-2,009	28,779
4261	Grounds Maintenance Non Contract	1,377	1,792	4,911	3,500	1,779	3,500	0	3,500
4274	Projects Expenditure	0	0	0	0	245	0	0	0
	Other Open Spaces Expenditure	**22,496**	**25,241**	**28,551**	**27,575**	**9,796**	**29,579**	**-2,004**	**34,596**
1052	Income Projects	0	0	0	0	0	0	0	0
1055	Income Seating	0	0	0	0	0	0	0	0
1066	Concession Income	2,875	2,875	0	0	0	0	0	0
	Other Open Spaces Income	**2,875**	**2,875**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**19,621**	**22,366**	**28,551**	**27,575**	**9,796**	**29,579**	**-2,004**	**34,596**

Account Code	Crypt Cost Centre 113	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
4051	Rates	5,023	5,220	5,359	5,498	3,276	5,464	34	5,573
4052	Water & Sewerage	78	132	198	200	5	200	0	206
4055	Electricity	1,118	846	783	876	204	876	0	902
4056	Gas	2,144	1,486	1,861	2,214	767	2,214	0	2,280
4100	Telecommunications	310	306	77	0	0	0	0	0
4105	Postage	12	3	0	10	0	10	0	10
4106	Stationery	211	111	0	100	0	100	0	100
4110	Advertising & Publicity	563	107	244	300	43	300	0	1,000
4115	Insurance	1,100	1,145	-147	1,204	746	1,189	15	1,225
4155	Professional Fees	0	0	0	0	0	0	0	0
4199	Other Expenditure	0	0	0	50	9	9	41	50
4201	Cleaning	9	274	339	500	30	500	0	650
4270	Vehicle & Equipment Maintenance	0	0	0	0	0	0	0	0
4274	Projects Expenditure	35,052	2,642	-389	0	0	0	0	0
4275	Building Maintenance	414	456	0	0	0	0	0	0
	Crypt Expenditure	**46,034**	**12,728**	**8,325**	**10,952**	**5,080**	**10,862**	**90**	**11,997**
1050	Income Rent	2,792	4,966	6,471	5,250	4,108	5,780	-530	6,250
1054	Income Other	0	0	0	0	0	0	0	0
1067	LDC Contribution	0	0	0	0	0	0	0	0
1303	Income Crypt Building Repair	0	0	23	0	0	0	0	0
	Crypt Income	**2,792**	**4,966**	**6,494**	**5,250**	**4,108**	**5,780**	**-530**	**6,250**
	Net Expenditure over Income	**43,242**	**7,762**	**1,831**	**5,702**	**972**	**5,082**	**620**	**5,747**

Account Code		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
	South Street Toilets								
	Cost Cente 114								
4275	Building Maintenance	0	2,050	0	0	0	0	0	0
	South Street Expenditure	**0**	**2,050**	**0**	**0**	**0**	**0**	**0**	**0**
1054	Income Other	0	940	0	0	0	0	0	0
	South Street Income	**0**	**940**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**0**	**1,110**	**0**	**0**	**0**	**0**	**0**	**0**
	Martello Tower								
	Cost Centre 115								
4115	Insurance	1,961	2,020	2,081	2,123	2,143	2,143	-20	2,207
4274	Projects Expenditure	0	0	0	0	0	0	0	0
	Martello Tower Expenditure	**1,961**	**2,020**	**2,081**	**2,123**	**2,143**	**2,143**	**-20**	**2,207**
1050	Income Rent	0	0	0	0	0	0	0	0
	Martello Tower Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**1,961**	**2,020**	**2,081**	**2,123**	**2,143**	**2,143**	**-20**	**2,207**
	Seaford Head Estate								
	Cost Centre 116								
4115	Insurance	1,098	1,131	1,165	1,188	1,200	1,200	-12	1,236
4199	Other Expenditure	0	0	0	0	0	0	0	0
4250	Public Seating	0	678	0	0	0	0	0	0
4251	Dog Bin Emptying	456	1,017	763	1,048	593	1,048	0	1,080
4252	Litter & Dog Bin Pch & Maintenance	0	122	0	0	0	0	0	0
4260	Grounds Maintenance Contract	0	0	0	0	649	2,299	-2,299	335
4261	Grounds Maintenance Non Contract	844	220	270	2,250	152	1,000	1,250	2,000
4274	Projects Expenditure	0	1,168	0	0	0	0	0	0
4275	Buildings Maintenance	349	0	0	0	0	0	0	0
4500	Nature Reserve Expenses		0	14,254	10,500	8,371	10,500	-2,129	10,500
	Seaford Head Estate Expenditure	**2,747**	**4,336**	**16,452**	**14,986**	**10,965**	**16,047**	**-3,190**	**15,151**
1050	Income Rent	3,750	3,750	3,750	3,750	3,750	3,750	0	10,000
1053	Income Grants	7,638	6,534	6,534	6,534	0	6,534	0	3,350
1054	Income Other	650	83	0	0	10	10	-10	0
1055	Income Seating	0	801	0	0	0	0	0	0
1066	Income Concession	3,300	3,650	3,970	4,070	4,070	4,070	0	4,170
1200	Income Nature Reserve	0	0	3,700	2,000	3,833	4,000	-2,000	2,500
	Seaford Head Estate Income	**15,338**	**14,818**	**17,954**	**16,354**	**11,663**	**18,364**	**-2,010**	**20,020**
	Net Expenditure over Income	**-12,591**	**-10,482**	**-1,502**	**-1,368**	**-698**	**-2,317**	**-1,180**	**-4,869**

Account Code	Seafront Cost Centre 117	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
4052	Water & Sewerage	113	124	103	170	68	170	0	175
4055	Electricity	2,625	2,145	3,969	2,200	1,318	2,200	0	2,266
4115	Insurance	488	493	498	508	503	503	5	518
4201	Cleaning	23	0	0	50	0	0	50	0
4250	Public Seating	300	120	263	0	0	0	0	0
4251	Dog Bin Emptying	1,152	2,817	694	0	0	0	0	0
4252	Litter & Dog Bin Pch & Maintenance	1,028	114	0	0	0	0	0	0
4253	Shelters	1,440	1,909	1,672	1,848	600	1,440	408	1,690
4261	Grounds Maintenance Non Contract	2,374	2,065	3,046	2,500	20,639	21,139	-18,639	2,500
4274	Projects Expenditure	7,408	8,245	0	0	0		0	0
4275	Building Maintenance	3,340	90	0	0	0	0	0	0
	Seafront Expenditure	20,291	18,122	10,245	7,276	23,128	25,452	-18,176	7,149
1054	Income Other	2,715	238	0	0	0	0	0	0
1055	Income Seating	83	130	368	0	0	0	0	0
1057	Income Electricity Recharge	2,562	2,144	3,634	2,200	1,071	2,200	0	2,266
1058	Income Water Recharge	17	51	0	70	133	133	-63	80
1066	Income Concession	33,950	36,400	40,215	39,555	41,555	41,555	-2,000	42,825
1092	Income Grnds Maint Non Contract	0	0	0	0	8,670	8,670	-8,670	0
	Seafront Income	39,327	38,963	44,217	41,825	51,429	52,558	-10,733	45,171
	Net Expenditure over Income	-19,036	-20,841	-33,972	-34,549	-28,301	-27,106	-7,443	-38,022

Account Code	Beach Huts Cost Centre 118	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
4051	Rates	1,593	1,797	2,122	2,417	1,479	2,417	0	3,171
4115	Insurance	887	983	1,041	1,062	1,053	1,053	9	1,085
4199	Other Expenditure	0	0	2	0	18	0	0	0
4275	Building Maintenance	730	240	0	0	0	0	0	0
	Beach Huts Expenditure	3,210	3,020	3,165	3,479	2,550	3,470	9	4,256
1054	Income Other	221	50	54	0	30	30	-30	0
1060	Beach Hut Site Licence	13,238	14,000	14,400	14,880	14,905	14,905	-25	15,326
1061	Beach Hut Annual Rental	9,607	10,320	10,239	11,430	11,430	11,430	0	12,042
	Beach Huts Income	23,066	24,370	24,693	26,310	26,365	26,365	-55	27,368
	Net Expenditure over Income	-19,856	-21,350	-21,528	-22,831	-23,815	-22,895	64	-23,112

Account Code		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
	Old Town Hall								
	Cost Centre 119								
4115	Insurance	169	174	179	183	184	184	-1	190
4275	Building Maintenance	120	0	0	0	0	0	0	0
	Old Town Hall Expenditure	**289**	**174**	**179**	**183**	**184**	**184**	**-1**	**190**
1050	Income Rent	1,275	1,275	1,275	1,275	903	1,275	0	1,275
1051	Income Insurance Recharge	194	174	179	183	184	184	1	190
	Old Town Hall Income	**1,469**	**1,449**	**1,454**	**1,458**	**1,087**	**1,459**	**1**	**1,465**
	Net Expenditure over Income	**-1,180**	**-1,275**	**-1,275**	**-1,275**	**-903**	**-1,275**	**-2**	**-1,275**
	Allotments								
	Cost Centre 125								
4155	Professional Fees	0	0	220	0	0	0	0	0
4199	Other Expenditure	941	4,689	938	967	393	967	0	996
4260	Grounds Maintenance Contract	1,340	1,370	1,402	0	0	0	0	0
4261	Grounds Maintenance Non Contract	0	2,500	0	0	0	0	0	0
4272	Equipment Purchase	438	0	0	0	0	0	0	0
4274	Projects	1,580	0	0	0	0	0	0	0
	Allotments Expenditure	**4,299**	**8,559**	**2,560**	**967**	**393**	**967**	**0**	**996**
1050	Income Rent	807	833	833	861	855	855	6	855
1054	Income Other	2,959	4,689	896	967	545	967	0	996
	Allotments Income	**3,766**	**5,522**	**1,729**	**1,828**	**1,400**	**1,822**	**6**	**1,851**
	Net Expenditure over Income	**533**	**3,037**	**831**	**-861**	**-1,007**	**-855**	**-6**	**-855**
	Other Recreation								
	Cost Centre 130								
4199	Other Expenditure	0	0	-201	0	0	0	0	0
4410	Swimming Pool	10,000	390	3,562	10,000	0	4,328	5,672	10,000
	Other Recreation Expenditure	**10,000**	**390**	**3,361**	**10,000**	**0**	**4,328**	**5,672**	**10,000**
	Other Recreation Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**10,000**	**390**	**3,361**	**10,000**	**0**	**4,328**	**5,672**	**10,000**
	CCTV								
	Cost Centre 134								
4055	Electricity	1,799	1,507	1,534	1,656	686	1,656	0	1,706
4115	Insurance	757	839	889	907	899	899	8	926
4270	Vehicle & Equipment Maintenance	0	0	0	1,000	0	0	1,000	0
4276	CCTV	8,856	8,947	9,015	9,285	8,285	7,916	1,369	8,153
	CCTV Expenditure	**11,412**	**11,293**	**11,438**	**12,848**	**9,870**	**10,471**	**2,377**	**10,785**
	CCTV Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**11,412**	**11,293**	**11,438**	**12,848**	**9,870**	**10,471**	**2,377**	**10,785**

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Account Code		2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
	Community Service Other Cost Centre 135								
4115	Insurance	117	129	137	140	188	188	-48	194
4187	Young Mayors Awards Expenditure	1,100	1,987	-515	0	0	0	0	0
4195	Community Service Events Expenditure	552	232	929	200	1,172	1,172	-972	200
4262	Tree Warden Expenses	0	1,656	1,633	2,310	41	72	2,238	2,310
4273	Christmas Lights	8,496	9,437	9,667	13,000	1,624	13,000	0	13,000
4274	Projects Expenditure	2,157	80	0	0	0	0	0	0
4281	Christmas Event Expenditure		690	0	0	130	3,500	-3,500	0
4290	Physical Activity Project	0	0	2,444	8,000	2,520	5,000	3,000	8,000
	Community Service Other Expenditure	**12,422**	**14,211**	**14,295**	**23,650**	**5,675**	**22,932**	**718**	**23,704**
1053	Income Grants	0	256	0	0	0	0	0	0
1054	Income Other	0	400	0	0	0	0	0	0
1064	Income Young Mayors Awards	1,100	1,937	0	0	0	0	0	0
1065	Income Xmas Lights	450	909	1,385	500	0	500	0	500
1070	Income Community Service Events	707	16	596	0	1,095	1,095	-1,095	0
1072	Income Tree Wardens	0	0	1,003	0	315	350	-350	400
1075	Christmas Event Income	890	1,567	1,335	400	0	4,000	-3,600	0
1090	Income Physical Activity Project	0	0	0	0	700	700	-700	0
1301	CS Events Bin Hire	0	0	7	0	0	0	0	0
	Community Service Other Income	**3,147**	**5,085**	**4,326**	**900**	**2,110**	**6,645**	**-5,745**	**900**
	Net Expenditure over Income	**9,275**	**9,126**	**9,969**	**22,750**	**3,565**	**16,287**	**6,463**	**22,804**
	Building Maintenance Pool Cost Centre 220								
4275	Building Maintenance	0	0	8,293	6,000	9,762	9,762	-3,762	6,000
	Building Maintenance Pool Expenditure	**0**	**0**	**8,293**	**6,000**	**9,762**	**9,762**	**-3,762**	**6,000**
1091	Income Building Maintenance	0	0	0	0	1,833	1,833	-1,833	0
	Building Maintenance Pool Income	**0**	**0**	**0**	**0**	**1,833**	**1,833**	**-1,833**	**0**
	Net Expenditure over Income	**0**	**0**	**8,293**	**6,000**	**7,929**	**7,929**	**-1,929**	**6,000**
	Projects Pool Cost Centre 225								
4274	Project Expenditure	240	0	29,603	35,000	1	1	34,999	45,000
	Projects Pool Expenditure	**240**	**0**	**29,603**	**35,000**	**1**	**1**	**34,999**	**45,000**
	Projects Pool Income	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**240**	**0**	**29,603**	**35,000**	**1**	**1**	**34,999**	**45,000**

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Account Code	Planning & Highways Cost Centre 301	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2014-15 Variance	2015-16 Budget
4199	Other Expenditure	125	131	0	400	-1	-1	401	
4262	Tree Warden Expenses	2,345	0	0	0	0	0	0	0
4263	Bus Shelter Maintenance/Cleaning	818	258	216	750	90	750	0	750
	Planning & Highways Expenditure	**3,288**	**389**	**216**	**1,150**	**89**	**749**	**401**	**750**
1053	Income Grants	345	98	0	0	0	0	0	0
	Planning & Highways Income	**345**	**98**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**2,943**	**291**	**216**	**1,150**	**89**	**749**	**401**	**750**

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Account Code	Golf Course Cost Centre 101	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2015-16 Final Budget	2016-17 Final Budget	2017-2018 Final Budget
4000	Salaries & Wages							75954	77829	79541
4001	Employers NI							4682	4883	5067
4002	Employers Superannuation							13948	14644	14967
4009	Recruitment Costs							0	0	0
4010	Staff Training							1500	1500	1500
4011	Staff Protective Clothing							1000	1000	1000
4041	Golf Professional Retainer							41006	41908	42830
4045	Golf Course Player Costs							2350	2500	2750
4046	Golf Club Membership Fees							23540	24585	25410
4051	Rates							0	0	0
4052	Water & Sewerage							8000	8500	9000
4055	Electricity							1000	1200	1400
4056	Gas							0	0	0
4060	Refuse							300	300	300
4100	Telecommunications							300	300	300
4105	Postage							300	300	300
4106	Stationery							200	200	200
4110	Advertising & Publicity							3000	3000	3000
4111	Office Equipment New									
4113	Software Support							300	300	300
4114	Licence Fee							75	80	85
4115	Insurance							7950	8188	8434
4155	Professional Fees							0	0	0
4156	Bank Charges							2200	2300	2400
4199	Other Expenditure							0	0	0
4201	Cleaning							0	0	0
4250	Public Seating							0	0	0
4251	Dog Bin Emptying							1700	1750	1800
4252	Litter & Dog Bin Pch & Maintenance							0	0	0
4261	Grounds Maintenance Non Contract							25589	26100	26622
4270	Vehicle & Equipment Maintenance							14500	14790	15000
4271	Vehicle & Equipment Lease							20996	20996	20996
4272	Equipment Purchase							0	12000	33000
4274	Projects Expenditure							0	0	0
4275	Building Maintenance							2000	2000	2000
4301	Public Works Loan Payment							0	0	0
	Rent of shop, locker and changing rooms							18000	19000	20000
	Buggy lease							690	700	710
	Buggy fuel							300	340	360
	Golf Course Expenditure	**244,099**	**247,047**	**234,241**	**454,444**	**203,873**	**363,199**	**271380**	**291193**	**319272**
1000	Golf Course Season Ticket							183826	200013	211712
1001	Golf Course Green Fees Mid week							49979	57458	63342
1002	Golf Course Green Fees w/end b/holiday							40429	46025	49717
1003	Golf Course Specials							40063	46042	50892
	Corporate							10000	11667	12500
1004	Golf Course Lockers							5233	5510	5667
1005	Golf Course Credit Card Charge							100	110	120
1007	Golf Course Air Traffic Control							5000	5000	5000
1010	Asset Sale/Part Exchange Value							0	0	0
1111	Income Filming							0	0	0
1050	Income Rent							0	0	0
1051	Income Insurance Recharge							0	0	0
1054	Income Other							0	0	0
1055	Income Seating							0	0	0
1057	Income Electricity Recharge							0	0	0
1063	Income Gas Recharge							0	0	0
1100	Income Advertising							1000	1500	2000
	Clubhouse income							0	0	0
	Buggy Hire							6000	7000	8000
	Golf Course Income	**333121**	**300177**	**275504**	**480153**	**245386**	**296740**	**341630**	**380324**	**408949**
	Net Course Expenditure	**-89022**	**-53130**	**-41263**	**-25709**	**-41513**	**66459**	**-70250**	**-89131**	**-89677**

APPROVED

Account Code	Golf Clubhouse Cost Centre 103	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Final Budget	2014-15 Actual to 30/09/14	2014-15 Projected Outturn	2015-16 Final Budget	2016-17 Final Budget	2017-2018 Final Budget
4000	Salaries & Wages							108600	121872	135270
4001	Employers NI							5959	6183	6412
4002	Employers Superannuation							13596	14232	14375
4009	Recruitment Costs							500	1000	1000
4010	Staff Training							1000	1000	1000
	Staff Uniform							500	500	1000
4051	Rates							23000	24000	25000
4052	Water & Sewerage							1200	1300	1500
4055	Electricity							6000	6300	6660
4056	Gas							4500	4800	5100
4060	Refuse							300	500	800
4100	Telecommunications							1000	1100	1200
4105	Postage							200	300	400
4106	Stationery							300	300	400
4110	Advertising & Publicity							2000	2500	3000
4113	Software Support							300	300	300
4114	Licence Fee & Sky							1000	1100	1200
4115	Insurance							3779	3892	4009
4156	Bank Charges							1500	1800	2000
4201	Cleaning							11000	12000	13000
4272	Equipment Purchase							2000	2000	2000
4275	Building Maintenance							1000	1000	1500
4301	Public Works Loan Payment							110000	110000	110000
4303	Food Expenditure							41400	59700	75000
4304	Bar Expenditure							40417	59667	100000
4305	Fire extinguishers							600	620	640
	Clubhouse Expenditure							**381651**	**437966**	**512766**
1050	Income Rent							1200	1300	1400
1100	Income Advertising							2000	3000	4000
1305	Income hire pro shop & changing rooms							18000	19000	20000
1306	Income Golf Club Room Hires							25000	45000	60000
1307	Income Bar Sales							121250	179000	230000
1308	Income Food Sales							82800	119400	148500
1309	Income Fruit Machine							3000	3000	4000
	Clubhouse Income							**253250**	**369700**	**467900**
	Clubouse Net expenditure							**128401**	**68266**	**44866**
	Total Golf Expenditure	**-89022**	**-53130**	**-41263**	**-25709**	**-41513**	**66459**	**58150**	**-20865**	**-44811**

Seaford Town Council | **Earmarked Reserves Estimated at 31/03/2015**

A/C Code	Reserve Details	Opening At 01/04/2014	Transfers To Reserves	Transfers to Other Reserves	Used To Fund Expenditure	Projected Closing Balance 31/03/2015	Comments
						£ -	
320	EMR Elections	£ 6,722.00				£ 6,722	
321	EMR Building Improvements	£ 10,757.00				£ 10,757	
322	EMR Crypt - Ancient Monument	£ 13,269.00				£ 13,269	
323	EMR Crypt - Professional Fees	£ 8,465.00				£ 8,465	
326	EMR Open Spaces	£ 9,276.00				£ 9,276	
327	EMR S106	£ 7,010.00				£ 7,010	
328	EMR Signage	£ 6,000.00				£ 6,000	
334	EMR Seaford Head Nature Reserve	£ 2,531.24				£ 2,531	
337	EMR Church Street Utilities	£ 17,502.00				£ 17,502	
339	EMR Golf Course Project	£ 66,351.00				£ 66,351	This will fund all additions; catering equipment, cctv,, furniture etc. All the reserve is expected to be spent.
340	EMR Equipment	£ 11,759.00				£ 11,759	
341	EMR Seaford Residents Association - CLOSED	£ 51.00		£ 51.00		£ -	Moved to Seaford In Bloom Reserve as per Council Resolution
342	EMR Tree Planting	£ 3,071.00	£ 1,003.00			£ 4,074	
343	EMR Grit Bins - CLOSED	£ 6,250.00		£ 6,250.00		£ -	Moved to General Reserve as per Council Resolution
344	EMR Projects - CLOSED	£ 29,084.00		£ 29,084.00		£ -	Moved to Seafront Bins, Martello Toilets & Community Projects as per Council Resolution
345	EMR Memorial Bench Maintenance	£ 120.00				£ 120	
346	EMR Xmas Lights	£ 2,857.00				£ 2,857	
347	EMR Vision Plan / Regeneration	£ 16,059.00				£ 16,059	
348	EMR Seaford In Bloom	£ -	£ 12,191.16			£ 12,191	This will be adjusted at the end of the financial year once all costs are received
349	EMR Golf Course Machinery		£ 8,673.00		£ 8,673.00	£ -	Used to fund the new greens mower - now closed
350	EMR Greenkeepers Shed		£ 35,000.00			£ 35,000	
352	EMR Martello Toilets		£ 23,000.00			£ 23,000	
353	EMR External Officer Support		£ 30,000.00			£ 30,000	This will be adjusted at the end of the finanical year once all costs are received - the balance is estimated at £25K
354	EMR The Base		£ 10,000.00			£ 10,000	
355	EMR The Seaford App.		£ 3,000.00		£ 1,794.00	£ 1,206	Used to fund the initial invoice
356	EMR Cricket Club Carpet		£ 1,500.00		£ 1,500.00	£ -	Now closed
357	EMR Seafront Bins		£ 10,000.00		£ 8,936.00	£ 1,064	Used to fund installation of seafront bins
358	EMR Community Projects		£ 6,084.00			£ 6,084	
						£ -	
						£ -	
	Totals	£217,134.24	£140,451.16		£ 20,903.00	£ 301,297	

Venue Hire Charges - Effective from 1st April 2015
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*	£127	£82	By application	£424	£170	By application
The Base	£31	N/A	£6.00	£31	N/A	£6.00
Martello Fields *Special arrangements are required, for use of the Pumping Station field*	£152	£85	By application	£500	£318	By application
Crouch Gardens						
Crouch (Pitch – as per plan)	£36	£0	£12.50	£144	£97	£24
Crouch (Ornamental – as per plan)	£24	£0	£6.55	£123	£78	£17.50
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 14 days prior to the event.***
- ***Applications for organised physical activities, training or classes (based upon using small areas for short duration) may need to be considered individually upon application.***

Venue/facilities Hire Charges
Effective from 1 April 2015 until 31 March 2016
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	£0	£8.20	£16.35
Day Rate - Council Chamber	£0	£48.85	£97.65
Offices, 37 Church Street	£0	£6.05	£12.00
Day Rate - Offices, 37 Church Street	£0	£28.35	£66.00
Office Services			
Photocopying	8p per sheet	8p per sheet	8p per sheet

Beach Huts			
Ground Rent/Site Licence (net £319.30)	**£383.16** Inc VAT		
Beach Hut Season Hire (net £1003.50)	**£1,204.20** Inc VAT		

Golf Course Fees 2015 - 2016

Ticket Type	Price including VAT 2015-2016
Season Tickets	
7 Day Adult	£683
5 Day Adult	£532
5 Day Concessional (over 60)	£473
Junior	£63
Youth 18-20	£185
Intermediate 21-25	£324
Intermediate 26-29	£456
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
Mid-Week Junior	£10
Mid-Week Winter Warmers	£12
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
Week-End Junior	£12
Week-End Winter Warmers	£16
Reciprocal	£10
Lockers Small (Annual)	£40
Lockers Medium (Annual)	£65
Lockers Large (Annual)	£80

Section 1 – Accounting statements 2013/14 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 2013 £	31 March 2014 £	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	330217	362,948	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	509629	473,572	Total amount of precept received or receivable in the year.
3	(+) Total other receipts	462,406	925,044	Total income or receipts as recorded in the cashbook less the precept received (line 2). Include any grants received here.
4	(-) Staff costs	284,675	262,687	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	621,538	965650	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	362948	500,136	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	538,243	692,030	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	8,937,751	8,938,401	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	214,137	637,094	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

		2013 yes	2013 no	2014 yes	2014 no	
11	**Disclosure note** Trust funds (including charitable)		✓		✓	The council acts as sole trustee for and is responsible for managing trust funds or assets. The figures in the accounting statements above do not include any trust transactions.

I certify that for the year ended 31 March 2014 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 19/6/14

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

19/6/14

and recorded as minute reference:

C44-2

Signed by Chair of the meeting approving these accounting statements.

Date 19/6/14.

Seaford Town Council

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Seaford

East Sussex

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