

Account Code	Salts Recreation Ground Cost Centre 105	2018/19 Actual	2019-20 Final Budget	2019-20 Actual to 30/09/19	2019-20 Projected Outturn	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget	2020-21 Budget Notes
4052	Water & Sewerage	10,183	5,366	298	7,711	8,000	8,240	8,487	8,742	9,004	
4055	Electricity	61	250	98	215	284	293	301	310	320	
4100	Telecommunications	0	0	35	142	200	206	212	219	225	Can we add in broadband for Lifeguards?
4110	Advertising & Publicity	0	0	10	35	0	0	0	0	0	
4115	Insurance	2,621	2,700	3,229	3,229	3,411	3,513	3,618	3,727	3,839	
4155	Professional Fees	0	0	1,125	1,125	0	0	0	0	0	
4157	Audit Fees & External Accreditations	0	319	0	0	0	0	0	0	0	
4250	Public Seating	655	0	575	575	1,000	1,030	1,061	1,093	1,126	
4251	Dog Bin Emptying	1,875	2,000	937	1,875	1,922	1,970	2,019	2,070	2,121	
4252	Additional Litter Pick	546	800	702	702	723	745	767	790	814	
4260	Grounds Maintenance Contract	69,759	72,000	34,937	70,000	71,750	73,544	75,382	77,267	79,199	
4261	Grounds Maintenance Non Contract	7,942	7,000	5,495	7,000	7,210	7,426	7,649	7,879	8,115	Need to keep this at £7k, playground requires maintenance works next year.
4275	Building Maintenance	2,951	5,000	9,642	9,800	5,150	5,305	5,464	5,628	5,796	Overspent due to external decoration works to the café.
	Salts Recreation Ground Expenditure	96,593	95,435	57,083	102,409	99,650	102,271	104,961	107,723	110,558	
1011	Income Filming	267	0	0	0	0	0	0	0	0	
1050	Income Rent	1,678	2,300	2,257	2,406	2,152	2,217	2,283	2,352	2,422	
1051	Income Insurance Recharge	1,404	1,446	1,397	1,397	1,436	1,479	1,523	1,569	1,616	
1053	Income Grants	845	0	0	0	0	0	0	0	0	
1055	Income Memorial Bench	1,305	0	0	0	1,500	1,545	1,591	1,639	1,688	
1058	Income Water Recharge	1,432	1,030	0	4,446	4,579	4,717	4,858	5,004	5,154	
1066	Concession Income	17,745	18,277	12,185	18,277	18,825	19,390	19,972	20,571	21,188	May see a change next year as café out for retender
1073	Sports Pitch Hire & Green Fees	3,192	3,600	2,207	3,600	3,636	3,672	3,709	3,746	3,784	
	Salts Recreation Ground Income	27,868	26,653	18,046	30,126	32,129	33,020	33,937	34,881	35,852	
	Net Expenditure over Income	68,725	68,782	39,037	72,283	67,521	69,251	71,024	72,842	74,706	
Account Code	Crouch Recreation Ground Cost Centre 106										
4052	Water & Sewerage	4,385	1,908	2,068	6,047	6,700	6,901	7,108	7,321	7,541	
4055	Electricity	-235	0	0	0	0	0	0	0	0	
4115	Insurance	950	1,000	977	977	843	868	895	921	949	
4155	Professional Fees	519	0	928	928	0	0	0	0	0	

	2018/19 Actual	2019-20 Final Budget	2019-20 Actual to 30/09/19	2019-20 Projected Outturn	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget	2020-21 Budget Notes
4157 Audit Fees & External Accreditations	0	319	0	0	0	0	0	0	0	
4250 Public Seating	0	0	623	623	0	0	0	0	0	
4251 Dog Bin Emptying	1,339	1,380	670	1,339	1,372	1,407	1,442	1,478	1,515	
4260 Grounds Maintenance Contract	42,908	44,136	21,530	42,955	44,029	45,130	46,258	47,414	48,600	
4261 Grounds Maintenance Non Contract	976	4,000	2,751	4,000	4,120	4,244	4,371	4,502	4,637	£800 contribution to Bowling club and tree works still to come
4275 Building Maintenance	1,815	2,000	50	50	1,000	1,030	1,061	1,093	1,126	
4902 Bad Debt	300	0	0	0	0	0	0	0	0	
Crouch Recreation Ground Expenditure	52,957	54,743	29,597	56,919	58,065	59,579	61,134	62,730	64,367	
1050 Income Rent	1,713	2,163	1,247	1,625	1,625	1,674	1,724	1,776	1,829	
1051 Income Insurance Recharge	503	518	515	515	628	647	666	686	707	
1055 Income Memorial Bench	1,285	0	1,285	1,285	0	0	0	0	0	
1058 Income Water Recharge	1,547	0	546	3,323	1,500	1,515	1,530	1,545	1,561	
1073 Sports Pitch Hire & Green Fees	9,275	9,500	7,296	10,000	9,500	9,595	9,691	9,788	9,886	
1092 Income Grnds Maint Non Contract	0	0	0	75	0	0	0	0	0	0 Bowls Contribution to Green Works
1201 Insurance Refund	0	0	150	150	0	0	0	0	0	
Crouch Recreation Ground Income	14,323	12,181	11,039	16,973	13,253	13,431	13,611	13,795	13,982	
Net Expenditure over Income	38,634	42,562	18,558	39,946	44,812	46,149	47,523	48,934	50,385	
Account Code	<u>Martello Fields</u>									
Code	Cost Centre 107									
4251 Dog Bin Emptying	1,071	1,105	536	1,071	1,098	1,126	1,154	1,183	1,212	
4260 Grounds Maintenance Contract	15,775	16,226	7,877	15,754	16,148	16,552	16,965	17,389	17,824	
4261 Grounds Maintenance Non Contract	1,120	4,120	666	4,000	4,244	4,371	4,502	4,637	4,776	Significant fence replacement required
Martello Fields Expenditure	17,966	21,451	9,079	20,825	21,490	22,048	22,621	23,209	23,813	
1050 Income Rent	6,822	8,000	7,258	7,258	7,000	7,210	7,426	7,649	7,879	
Martello Fields Income	6,822	8,000	7,258	7,258	7,000	7,210	7,426	7,649	7,879	
Net Expenditure over Income	11,144	13,451	1,821	13,567	14,490	14,838	15,195	15,560	15,934	

		2018/19	2019-20	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2020-21 Budget Notes
		Actual	Final Budget	Actual to 30/09/19	Projected Outturn	Budget	Budget	Budget	Budget	Budget	
Account Code	Other Open Spaces Cost Centre 108										
4052	Water & Sewerage	560	200	-65	263	331	341	351	362	373	
4154	Land Registry Fees	21	103	45	60	60	60	60	60	60	
4250	Public Seating	489	0	951	951	0	0	0	0	0	
4251	Dog Bin Emptying	2,143	2,207	1,071	2,143	2,197	2,251	2,308	2,365	2,425	
4260	Grounds Maintenance Contract	30,175	31,038	15,067	30,134	30,887	31,660	32,451	33,262	34,094	
4261	Grounds Maintenance Non Contract	10,347	7,800	4,041	7,800	8,034	8,275	8,523	8,779	9,042	
4262	Tree Warden Expenses	3,358	0	442	700	0	0	0	0	0	
4275	Building Maintenance	694	0	0	0	0	0	0	0	0	
	Other Open Spaces Expenditure	47,787	41,348	21,552	42,051	41,509	42,587	43,693	44,828	45,993	
1050	Income rent	110	90	90	90	90	90	90	90	90	
1055	Income Memorial Bench	1,475	0	1,300	1,300	0	0	0	0	0	
1072	Income Tree Wardens	3,236	0	692	700	0	0	0	0	0	
1092	Income Grounds Maintenance Non Contract	320	0	0	0	0	0	0	0	0	
1100	Income Advertising	43	0	0	0	0	0	0	0	0	
	Other Open Spaces Income	5,184	90	2,082	2,090	90	90	90	90	90	
	Net Expenditure over Income	42,603	41,258	19,470	39,961	41,419	42,497	43,603	44,738	45,903	
Account Code	Crypt Cost Centre 113										
4051	Rates	2,478	0	0	0	0	0	0	0	0	
4052	Water & Sewerage	29	0	0	0	0	0	0	0	0	
4115	Insurance	332	462	322	322	366	377	388	400	412	
4275	Building Maintenance	348	500	0	500	500	500	500	500	500	Budget will be used up on replacing sky lights
	Crypt Expenditure	3,187	962	322	822	866	877	888	900	912	

	2018/19 Actual	2019-20 Final Budget	2019-20 Actual to 30/09/19	2019-20 Projected Outturn	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget	2020-21 Budget Notes
1051	Income Insurance Recharge	332	462	322	322	366	377	388	400	412
1058	Income Water Recharge	29	0	0	0	0	0	0	0	0
1093	Income Rate Refund	3,739	0	0	0	0	0	0	0	0
	Crypt Income	4,100	462	322	322	366	377	388	400	412
	Net Expenditure over Income	-913	500	0	500	500	500	500	500	500
Account Code	South Street Toilets Cost Centre 114									
4275	Building Maintenance	0	1,000	1,780	1,780	1,030	1,061	1,093	1,126	1,159 Over budget due to replacement of basins & dryers
	South Street Expenditure	0	1,000	1,780	1,780	1,030	1,061	1,093	1,126	1,159
	South Street Income	0	0	0	0	0	0	0	0	0
	Net Expenditure over Income	0	1,000	1,780	1,780	1,030	1,061	1,093	1,126	1,159
Account Code	Martello Tower Cost Centre 115									
4115	Insurance	1,496	2,000	1,646	1,646	1,695	1,746	1,799	1,853	1,908
4275	Building Maintenance	0	5,150	0	5,150	10,000	5,305	5,464	5,628	5,796 Expecting surveying and poss some building costs
	Martello Tower Expenditure	1,496	7,150	1,646	6,796	11,695	7,051	7,262	7,480	7,705
	Martello Tower Income	0	0	0	0	0	0	0	0	0
	Net Expenditure over Income	1,496	7,150	1,646	6,796	11,695	7,051	7,262	7,480	7,705

	2018/19 Actual	2019-20 Final Budget	2019-20 Actual to 30/09/19	2019-20 Projected Outturn	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget	2020-21 Budget Notes
4250 Public Seating	193	0	271	271	0	0	0	0	0	
4253 Shelters	1,580	2,060	600	2,000	2,122	2,185	2,251	2,319	2,388	
4254 Martello Entertainments Area	0	0	65	65	0	0	0	0	0	
4255 The Shoal Expenditure	24,682	0	973	973	0	0	0	0	0	
4261 Grounds Maintenance Non Contract	4,736	6,000	2,961	6,000	6,000	6,180	6,365	6,556	6,753	
4270 Vehicles & Equipment Maintenance	133	100	0	100	100	100	100	100	100	
4275 Building Maintenance	2,570	2,000	4,102	4,500	3,000	3,090	3,183	3,278	3,377	
4501 Filming Expenses	600	0	0	0	0	0	0	0	0	
Seafront Expenditure	38,851	13,179	11,515	18,714	16,646	17,142	17,653	18,180	18,722	
1011 Income Filming	7,388	300	250	250	0	0	0	0	0	
1055 Income Memorial Bench	0	0	192	192	0	0	0	0	0	
1057 Income Electricity Recharge	2,830	2,060	1,477	3,775	4,310	4,439	4,572	4,710	4,851	
1058 Income Water Recharge	161	113	48	96	99	102	105	108	111	
1066 Income Concession	53,510	58,293	46,885	55,387	48,175	49,620	51,109	52,642	54,221	
1078 Income Entertainments Area	1,600	0	800	800	0	0	0	0	0	
1082 Income The Shoal	19,745	0	100	0	0	0	0	0	0	
1084 Income Promenade	166	0	519	519	300	309	318	328	338	
1100 Income Advertising	17	0	31	15	0	0	0	0	0	
Seafront Income	85,417	60,766	50,302	61,034	52,884	54,470	56,105	57,788	59,521	
Net Expenditure over Income	-46,566	-47,587	-38,787	-42,320	-36,238	-37,328	-38,451	-39,608	-40,799	
Account Code	Beach Huts									
	Cost Centre 118									
4051 Rates	6,551	3,500	2,112	3,552	3,659	3,769	3,882	3,998	4,118	

	2018/19 Actual	2019-20 Final Budget	2019-20 Actual to 30/09/19	2019-20 Projected Outturn	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget	2020-21 Budget Notes
4110 Advertising & Publicity	805	500	1,430	2,000	2,000	2,060	2,122	2,185	2,251	
4115 Insurance	1,531	1,174	1,587	1,587	1,617	1,666	1,715	1,767	1,820	
4258 Seasonal Beach Hut Revenue Expenditure	2,135	1,900	7,915	13,415	10,000	10,300	10,609	10,927	11,255	Need to budget for about £5k to remove and store and reinstall in March.
4275 Building Maintenance	824	1,030	777	1,030	1,061	1,093	1,126	1,159	1,194	
Beach Huts Expenditure	11,846	8,104	13,821	21,584	18,337	18,887	19,453	20,037	20,638	
1054 Income Other	542	0	0	0	0	0	0	0	0	
1060 Beach Hut Site Licence	20,521	21,612	22,029	22,029		22,674	23,230	23,802	24,516	
1061 Beach Hut Annual Rental	10,963	11,292	11,221	11,221	23,636	24,345	25,075	25,828	26,603	
1066 Beach Hut Concessions x 4	0	0	0	0	6,000	6,000	6,000	6,000	6,000	
1093 Income Rate Refund	5,592	0	0	0	0	0	0	0	0	
1094 Income Seasonal Beach Huts	25	12,706	13,030	13,950	15,000	15,450	15,914	16,391	16,883	
Beach Huts Income	37,643	45,610	46,280	47,200	44,636	68,469	70,219	72,021	74,001	
Net Expenditure over Income	-25,797	-37,506	-32,459	-25,616	-26,299	-49,582	-50,765	-51,984	-53,363	
Account Code	Old Town Hall Cost Centre 119									
4115 Insurance	180	198	185	185	191	197	203	209	215	
4275 Building Maintenance	60	2,000	0	2,000	3,000	2,000	2,000	2,000	2,000	
Old Town Hall Expenditure	240	2,198	185	2,185	3,191	2,197	2,203	2,209	2,215	
1050 Income Rent	1,275	1,275	744	1,275	1,275	1,275	1,275	1,275	1,275	
1051 Income Insurance Recharge	180	198	185	185	191	197	203	209	215	
Old Town Hall Income	1,455	1,473	929	1,460	1,466	1,472	1,478	1,484	1,490	
Net Expenditure over Income	-1,215	725	-744	725	1,725	725	725	725	725	

		2018/19	2019-20	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2020-21 Budget Notes
		Actual	Final Budget	Actual to 30/09/19	Projected Outturn	Budget	Budget	Budget	Budget	Budget	
Account	CCTV										
Code	Cost Centre 134										
4055	Electricity	2,472	2,450	1,040	2,480	2,554	2,631	2,710	2,791	2,875	
4115	Insurance	324	365	343	343	350	361	371	382	394	
4276	CCTV	10,830	12,000	2,217	8,861	9,000	9,270	9,548	9,835	10,130	
	CCTV Expenditure	13,626	14,815	3,600	11,684	11,904	12,262	12,629	13,008	13,399	
	CCTV Income	0	0	0	0	0	0	0	0	0	
	Net Expenditure over Income	13,626	14,815	3,600	11,684	11,904	12,262	12,629	13,008	13,399	
Account	Community Service Events										
Code	Cost Centre 135										
4110	Advertising & Publicity	2,015	0	0	0	0	0	0	0	0	
4115	Insurance	50	57	53	53	54	56	57	59	61	
4195	Events Expenditure	1,029	3,000	1,100	3,000	3,090	3,183	3,278	3,377	3,478	
4273	Christmas Lights	10,648	15,000	9,724	15,000	15,000	15,000	15,000	15,000	15,000	
4281	Christmas Event Expenditure	6,659	10,000	0	10,000	10,300	10,609	10,927	11,255	11,593	
4282	Armed Forces Day Expenditure	1,990	2,575	1,512	1,512	2,000	2,060	2,122	2,185	2,251	
	Community Service Other Expenditure	22,391	30,632	12,389	29,565	30,444	30,907	31,385	31,876	32,382	
1053	Income Grants	1,800	0	0	500	0	0	0	0	0	
1070	Armed Forces Day	2,055	2,575	1,512	1,512	2,000	2,060	2,122	2,185	2,251	
1075	Christmas Event Income	7,173	7,000	265	7,000	7,000	7,000	7,000	7,000	7,000	
1085	Events Income	165	1,000	65	65	0	0	0	0	0	
	Community Service Other Income	11,193	10,575	1,842	9,077	9,000	9,060	9,122	9,185	9,251	
	Net Expenditure over Income	11,198	20,057	10,547	20,488	21,444	21,847	22,263	22,691	23,131	

Account Code	Projects Pool Cost Centre 225	2018/19 Actual	2019-20 Final Budget	2019-20 Actual to 30/09/19	2019-20 Projected Outturn	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget	2020-21 Budget Notes
4155	Professional Fees	1,200	0	0	0	3,000	1,000	1,000	1,000	1,000	Budgeted for Football Academy Project
4257	Seafront Improvement Plan	6,823	10,000	18,284	28,105	108,000	30,000	30,000	30,000	30,000	£75,000 will come from 363 EMR – Seafront Devlp Plan for the following £40,000 towards the Bonningstedt Wall £30,000 towards Replacement Bins £5,000 towards Sand pits
4274	Project Expenditure	17,382	40,000	29,055	56,430	30,000	30,000	30,000	30,000	30,000	Overspend covered from EMRs
4415	Asset Sale Cost	1,795	12,000	0	0	0	0	0	0	0	
4420	Bonn BH Capital Expenditure	13,309	273,333	18,628	24,200	167,000	0	0	0	0	
4421	Martello Toilets Capital Costs	2,000	280,000	0	0	280,000	0	0	0	0	
4422	Skate Park, Salts	147	50,000	216,686	237,250	5,284	0	0	0	0	0 5% retention
4423	Salts Development Plan	0	0	0	0	35,000	20,000	20,000	20,000	0	
4424	South Hill Barn Development	0	0	0	0	25,000	25,000	0	0	0	
	CIL Expenditure (included the £10K within 4274)	0	0	0	0	0	0	0	0	0	This budget £ has been added onto the projects account code.
Projects Pool Expenditure		42,656	665,333	282,653	345,985	653,284	106,000	81,000	81,000	61,000	
1014	Cil Receipts & S106 Receipts	190,541	10,000	5,659	9,594	9,500	9,500	9,500	9,500	9,500	
1016	Beach Hut Sales	135,583	273,333	0	0	167,000	0	0	0	0	PO based on sale of 5 huts
1017	Land Sales	0	280,000	0	0	0	0	0	0	0	
1052	Income Projects	0	0	0	1,000	0	0	0	0	0	Contribution from Cricket Club for CCTV
1053	Income Grants	22,480	0	43,887	43,887	280,000	0	0	0	0	
1054	Income Other	1,000	0	0	0	0	0	0	0	0	
1081	Young Mayor Income	4,841	0	0	0	0	0	0	0	0	
Projects Pool Income		354,445	563,333	49,546	54,481	456,500	9,500	9,500	9,500	9,500	
Net Expenditure over Income		-311,789	102,000	233,107	291,504	196,784	96,500	71,500	71,500	51,500	
Planning & Highways											
Cost Centre 301											
4263	Bus Shelter Maintenance/Cleaning	745	1,000	507	720	1,030	1,061	1,093	1,126	1,159	
4451	Twitten Naming	0	3,000	0	0	3,000	0	0	0	0	
Planning & Highways Expenditure		745	4,000	507	720	4,030	1,061	1,093	1,126	1,159	
Planning & Highways Income		0	0	0	0	0	0	0	0	0	
Net Expenditure over Income		745	4,000	507	720	4,030	1,061	1,093	1,126	1,159	

	2018/19 Actual	2019-20 Final Budget	2019-20 Actual to 30/09/19	2019-20 Projected Outturn	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget	2020-21 Budget Notes
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COMMITTEE SUMMARY**Net Expenditure**

105	Salts Recreation Ground	68,725	68,782	39,037	72,283	67,521	69,251	71,024	72,842	74,706
106	The Crouch Recreation Ground	38,634	42,562	18,558	39,946	44,812	46,149	47,523	48,934	50,385
107	Martello Fields	11,144	13,451	1,821	13,567	14,490	14,838	15,195	15,560	15,934
108	Other Open Spaces	42,603	41,258	19,470	39,961	41,419	42,497	43,603	44,738	45,903
113	Crypt	-913	500	0	500	500	500	500	500	500
114	South Street	0	1,000	1,780	1,780	1,030	1,061	1,093	1,126	1,159
115	Martello Tower	1,496	7,150	1,646	6,796	11,695	7,051	7,262	7,480	7,705
116	Seaford Head Estate	-42,735	2,692	-10,422	-7,636	2,875	2,772	3,779	4,279	4,203
117	Seafront	-46,566	-47,587	-38,787	-42,320	-36,238	-37,328	-38,451	-39,608	-40,799
118	Beach Huts	-25,797	-37,506	-32,459	-25,616	-26,299	-49,582	-50,765	-51,984	-53,363
119	Old Town Hall	-1,215	725	-744	725	1,725	725	725	725	725
121	Seaford In Bloom	8,819	9,884	8,213	8,713	8,987	9,269	9,477	9,776	10,084
125	Allotments	-922	-450	-986	-986	-516	-546	-577	-610	-643
130	Other Recreation	0	10,000	5,711	10,000	10,000	10,000	10,000	10,000	10,000
134	CCTV	13,626	14,815	3,600	11,684	11,904	12,262	12,629	13,008	13,399
135	Community Service Other	11,198	20,057	10,547	20,488	21,444	21,847	22,263	22,691	23,131
225	Projects Pool	-311,789	102,000	233,107	291,504	196,784	96,500	71,500	71,500	51,500
301	Planning & Highways	745	4,000	507	720	4,030	1,061	1,093	1,126	1,159
Total Net Committee Requirement		-232,947	253,333	260,599	442,110	376,162	248,325	227,872	232,084	215,688
Total Committee Expenditure		403,132	1,011,542	488,580	719,080	1,027,818	477,787	462,225	471,387	460,210
Total Committee Income		636,079	758,209	227,981	276,970	651,656	229,462	234,353	239,302	244,522
Total Net Committee requirement		-232,947	253,333	260,599	442,110	376,162	248,325	227,872	232,084	215,688