Seaford Town Council

Budget Book

2020/2021

LOCAL COUNCIL
AWARD SCHEME
FOUNDATION

Summary Budget 2020/21

		2019/20 Original Approved Budget	2019/20 Revised Budget	2020/21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
Finance & General Purposes Committee	Expenditure	569,314	569,314	608,684	617,868	628,783	640,935	651,319
	Income	35,655	35,655	35,155	35,978	36,821	37,685	38,570
	Net	**533,659**	**533,659**	**573,529**	**581,890**	**591,962**	**603,250**	**612,750**
Community Services Committee	Expenditure	1,011,542	1,011,542	1,053,905	496,289	480,590	488,611	477,290
	Income	758,209	758,209	715,346	236,558	241,777	247,063	252,505
	Net	**253,333**	**253,333**	**338,559**	**259,731**	**238,814**	**241,548**	**224,785**
Golf and The View Committee	Expenditure	1,156,459	1,126,530	1,174,660	1,125,218	1,153,073	1,157,351	1,163,001
	Income	1,058,449	996,592	1,117,418	1,103,324	1,137,142	1,166,900	1,202,625
	Net	**98,010**	**129,938**	**57,242**	**21,894**	**15,931**	**-9,549**	**-39,624**
Total Committees	**Expenditure**	2,737,315	2,707,386	2,837,250	2,239,375	2,234,592	2,282,620	2,285,960
	Income	1,852,313	1,790,456	1,867,919	1,375,860	1,381,922	1,421,890	1,457,975
	Total Net Expenditure	**885,002**	**916,930**	**969,330**	**863,515**	**852,670**	**860,730**	**827,986**
PLUS Transfer INTO General Reserves		53,300	21,372	25,000	47,000	99,000	176,000	219,000
	Balance of Net Expenditure	**938,302**	**938,302**	**994,330**	**910,515**	**951,670**	**1,036,730**	**1,046,986**
LESS Expenditure OUT OF Ear Marked Reserves								
EMR320 - Election costs		-4,000	-4,000				-40,000	
EMR327 - S106 Salts Skate Park		-50,000	-50,000					
EMR340 - Equipment (towards borehole)				-8,759				
EMR363 - Seafront Development Plan				-75,000				
EMR364 - Spike Bar		-40,000	-40,000	-38,548				
EMR365 - Borehole & New Tank		-50,000	-50,000					
	Balance of Net Expenditure	**794,302**	**794,302**	**872,023**	**910,515**	**951,670**	**996,730**	**1,046,986**
LESS Revenue Support Grant		-16,414	-16,414	0	0	0	0	0
LESS Special Subsidy		-10,429	-10,429	0	0	0	0	0
Precept demand		**767,459**	**767,459**	**872,023**	**910,515**	**951,670**	**996,730**	**1,046,986**
Tax Base		**9,544**	**9,544**	**9,496**	***9,596***	***9,696***	***9,796***	***9,896***
Band D Council Tax		**80.41**	**80.41**	**91.83**	**94.89**	**98.15**	**101.75**	**105.80**
Council Tax Percentage increase				**14.20%**	**3.33%**	**3.44%**	**3.67%**	**3.98%**

* *Tax Base figures in Italics are estimated*

FINANCE & GENERAL PURPOSES

	2019/20 Final Budget	2020-21 Final Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-25 Budget
SUMMARY						
Administration	438,906	489,125	496,667	505,892	515,303	524,894
Premises Church Street	32,013	40,009	41,164	42,354	43,580	44,842
Premises Hurdis House	-7,121	-7,578	-8,029	-8,490	-8,960	-9,439
Civic Expenses	39,861	20,973	21,088	21,206	22,327	21,453
Grants	30,000	31,000	31,000	31,000	31,000	31,000
Net Expenditure over Income	533,659	573,529	581,890	591,962	603,250	612,750
Total Committee Expenditure	569,314	608,684	617,868	628,783	640,935	651,319
Total Committee Income	35,655	35,155	35,978	36,821	37,685	38,570
Net Committee Requirement	533,659	573,529	581,890	591,962	603,250	612,750
Expenditure from EMR's						
EMR320 - Elections	-4,000				-40,000	
	529,659	573,529	581,890	591,962	563,250	612,750

		2019/20 Final Budget	2020-21 Final Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-25 Budget
Account Code	**Administration Cost Centre 201**						
4000	Salaries & Wages	295,667	340,272	347,077	354,019	361,099	368,321
4001	Employers NI	26,115	28,026	28,306	28,589	28,875	29,164
4002	Employers Superannuation	54,204	62,457	63,082	63,712	64,350	64,993
4003	Sub-contracted Staff	8,000	12,000	12,120	12,241	12,364	12,487
4004	Staff Welfare Costs	1,176	1,125	1,159	1,193	1,229	1,266
4009	Recruitment Costs	1,030	1,061	1,093	1,126	1,159	1,194
4010	Staff Training	2,060	4,000	4,120	4,244	4,371	4,502
4012	Staff Expenses	850	1,030	1,061	1,093	1,126	1,159
4015	Office Refreshments	630	515	530	546	563	580
4100	Telecommunications	5,400	5,150	5,305	5,464	5,628	5,796
4105	Postage	850	600	618	637	656	675
4106	Stationery	1,931	2,060	2,122	2,185	2,251	2,319
4107	Photocopier	1,600	1,648	1,697	1,748	1,801	1,855
4108	Recyling and Shredding	200	206	212	219	225	232
4110	Advertising & Publicity	4,017	5,000	5,150	5,305	5,464	5,628
4111	Office Equipment	1,545	1,591	1,639	1,688	1,739	1,791
4112	Subscriptions	4,745	5,000	5,150	5,305	5,464	5,628
4113	Software Support	10,725	8,685	8,946	9,214	9,490	9,775
4114	Licence Fee	35	35	35	35	35	35
4115	Insurance	2,008	1,993	2,053	2,114	2,178	2,243
4116	Web Site	2,500	850	850	850	850	850
4154	Land Registry Fees	20	21	21	22	23	23
4155	Professional Fees	3,090	4,000	4,120	4,244	4,371	4,502
4156	Bank Charges	1,500	1,803	1,857	1,912	1,970	2,029
4157	Audit Fees	9,300	3,120	3,140	3,160	3,180	3,190
4182	Catering & Hospitality	100	100	100	100	100	100
4199	Other Expenditure	120	120	120	120	120	120
4272	Equipment Purchase	2,480	2,500	1,000	1,000	1,000	1,000
4413	Neighbourhood plan	4,000	0	0	0	0	0
	Administration Expenditure	**445,898**	**494,967**	**502,682**	**512,084**	**521,678**	**531,457**
1054	Income Other	100	100	100	100	100	100
1062	Income Telephone Recharge	850	644	663	683	703	725
1190	Interest Received	6,042	5,099	5,251	5,409	5,571	5,738
	Administration Income	**6,992**	**5,842**	**6,015**	**6,192**	**6,375**	**6,563**
	Net Expenditure over Income	**438,906**	**489,125**	**496,667**	**505,892**	**515,303**	**524,894**
Account Code	**Premises - Church Street Cost Centre 205**						
4050	Rent Payable	18,000	20,373	20,984	21,614	22,262	22,930
4051	Rates	8,205	5,793	5,967	6,145	6,330	6,520
4059	Service Charge	9,300	18,000	18,540	19,096	19,669	20,259
4270	Vehicle & Equipment Maintenance	550	567	583	601	619	638
4275	Building Maintenance	1,500	1,000	1,000	1,000	1,000	1,000
4901	Term Maintenance (Planned)	500	500	500	500	500	500
	Premises - Church St Expenditure	**38,055**	**46,232**	**47,574**	**48,956**	**50,380**	**51,847**
1050	Income Rent	6,042	6,223	6,410	6,602	6,800	7,004
	Premises - Church Street Income	**6,042**	**6,223**	**6,410**	**6,602**	**6,800**	**7,004**
	Net Expenditure over Income	**32,013**	**40,009**	**41,164**	**42,354**	**43,580**	**44,842**

Account Code		2019/20 Final Budget	2020-21 Final Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-25 Budget
Account Code	**Premises - Hurdis House** Cost Centre 206						
4115	Insurance	398	410	422	435	448	461
4301	Public Works Loan Board	15,002	15,002	15,002	15,002	15,002	15,002
	Premises-Hurdis House Expenditure	15,400	15,412	15,424	15,437	15,450	15,463
1050	Income Rent	22,137	22,580	23,031	23,492	23,962	24,441
1051	Income Insurance Recharge	384	410	422	435	448	461
	Premises - Hurdis House Income	22,521	22,990	23,454	23,927	24,410	24,902
	Net Expenditure over Income	-7,121	-7,578	-8,029	-8,490	-8,960	-9,439
Account Code	**Civic Expenses** Cost Centre 210						
4013	Members Expenses	100	150	150	150	150	150
4014	Members Training	1,500	1,000	1,000	1,000	1,500	1,000
4106	Stationery	1,000	500	500	500	1,000	500
4110	Advertising & Publicity	50	50	50	50	50	50
4113	Software Support	3,690	3,618	3,727	3,838	3,953	4,072
4115	Insurance	196	205	211	217	224	231
4181	Civic - Mayor's Expenses	1,500	1,500	1,500	1,500	1,500	1,500
4182	Catering & Hospitality	500	500	500	500	500	500
4183	Civic - Awards	500	500	500	500	500	500
4184	Civic - Other	200	200	200	200	200	200
4188	Town Crier Expenses	125	250	250	250	250	250
4189	Young Mayor	600	600	600	600	600	600
4190	Election Costs	30,000	12,000	12,000	12,000	12,000	12,000
	Civic Expenses Expenditure	39,961	21,073	21,188	21,306	22,427	21,553
1081	Young Mayor Income	100	100	100	100	100	100
	Civic Expenses Income	100	100	100	100	100	100
	Net Expenditure over Income	39,861	20,973	21,088	21,206	22,327	21,453
Account Code	**Grants Pool** Cost Centre 215						
4401	Grants Pool	30,000	31,000	31,000	31,000	31,000	31,000
	Grants Expenditure	30,000	31,000	31,000	31,000	31,000	31,000
	Grants Income	0	0	0	0	0	0
	Net Expenditure over Income	30,000	31,000	31,000	31,000	31,000	31,000

COMMUNITY SERVICES

	2019-20 Final Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
SUMMARY						
Salts Recreation Ground	68,782	65,161	66,820	68,521	70,263	72,050
The Crouch Recreation Ground	42,562	44,312	45,644	47,013	48,419	49,864
Martello Fields	13,451	13,990	14,323	14,664	15,014	15,371
Other Open Spaces	41,258	40,385	41,432	42,506	43,609	44,740
Crypt	500	500	500	500	500	500
South Street	1,000	1,030	1,061	1,093	1,126	1,159
Martello Tower	7,150	9,695	7,051	7,262	7,480	7,705
Seaford Head Estate	2,692	1,725	1,587	2,559	3,022	2,909
Seafront	-47,587	-36,099	-42,565	-43,845	-45,163	-46,521
Beach Huts	-37,506	-48,989	-50,279	-51,607	-52,975	-54,385
Old Town Hall	725	1,725	725	725	725	725
Seaford In Bloom	9,884	8,979	9,261	9,468	9,767	10,075
Allotments	-450	-516	-546	-577	-610	-643
Other Recreation	10,000	10,000	10,000	10,000	10,000	10,000
CCTV	14,815	11,904	12,262	12,629	13,008	13,399
Community Service Other	20,057	21,444	21,847	22,263	22,691	23,131
Projects Pool	102,000	189,284	119,547	94,547	93,547	73,547
Planning & Highways	4,000	4,030	1,061	1,093	1,126	1,159
Net Expenditure over Income	253,333	338,559	259,731	238,814	241,548	224,785
Total Committee Expenditure	1,011,542	1,053,905	496,289	480,590	488,611	477,290
Total Committee Income	758,209	715,346	236,558	241,777	247,063	252,505
Net Committee Requirement	253,333	338,559	259,731	238,814	241,548	224,785
Expenditure From EMR's						
EMR327 - Skate Park	-50,000					
EMR363 - Seafront Development Plan		-75,000				
	203,333	263,559	992,577	961,181	977,223	954,580

Account Code	Salts Recreation Ground Cost Centre 105	2019-20 Final Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
4052	Water & Sewerage	5,366	8,000	8,240	8,487	8,742	9,004
4055	Electricity	250	284	293	301	310	320
4100	Telecommunications	0	200	206	212	219	225
4115	Insurance	2,700	3,411	3,513	3,618	3,727	3,839
4157	Audit Fees & External Accreditations	319	0	0	0	0	0
4250	Public Seating	0	1,000	1,030	1,061	1,093	1,126
4251	Dog Bin Emptying	2,000	1,922	1,970	2,019	2,070	2,121
4252	Additional Litter Pick	800	723	745	767	790	814
4260	Grounds Maintenance Contract	72,000	71,750	73,544	75,382	77,267	79,199
4261	Grounds Maintenance Non Contract	7,000	6,000	6,180	6,365	6,556	6,753
4275	Building Maintenance	5,000	4,000	4,120	4,244	4,371	4,502
	Salts Recreation Ground Expenditure	**95,435**	**97,290**	**99,840**	**102,458**	**105,144**	**107,902**
1050	Income Rent	2,300	2,152	2,217	2,283	2,352	2,422
1051	Income Insurance Recharge	1,446	1,436	1,479	1,523	1,569	1,616
1055	Income Memorial Bench	0	1,500	1,545	1,591	1,639	1,688
1058	Income Water Recharge	1,030	4,579	4,717	4,858	5,004	5,154
1066	Concession Income	18,277	18,825	19,390	19,972	20,571	21,188
1073	Sports Pitch Hire & Green Fees	3,600	3,636	3,672	3,709	3,746	3,784
	Salts Recreation Ground Income	**26,653**	**32,129**	**33,020**	**33,937**	**34,881**	**35,852**
	Net Expenditure over Income	**68,782**	**65,161**	**66,820**	**68,521**	**70,263**	**72,050**

Account Code	Crouch Recreation Ground Cost Centre 106	2019-20 Final Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
4052	Water & Sewerage	1,908	6,700	6,901	7,108	7,321	7,541
4115	Insurance	1,000	843	868	895	921	949
4157	Audit Fees & External Accreditations	319	0	0	0	0	0
4251	Dog Bin Emptying	1,380	1,372	1,407	1,442	1,478	1,515
4260	Grounds Maintenance Contract	44,136	44,029	45,130	46,258	47,414	48,600
4261	Grounds Maintenance Non Contract	4,000	4,120	4,244	4,371	4,502	4,637
4275	Building Maintenance	2,000	1,000	1,030	1,061	1,093	1,126
	Crouch Recreation Ground Expenditure	**54,743**	**58,065**	**59,579**	**61,134**	**62,730**	**64,367**
1050	Income Rent	2,163	1,625	1,674	1,724	1,776	1,829
1051	Income Insurance Recharge	518	628	647	666	686	707
1058	Income Water Recharge	0	1,500	1,515	1,530	1,545	1,561
1073	Sports Pitch Hire & Green Fees	9,500	10,000	10,100	10,201	10,303	10,406
	Crouch Recreation Ground Income	**12,181**	**13,753**	**13,936**	**14,121**	**14,310**	**14,503**
	Net Expenditure over Income	**42,562**	**44,312**	**45,644**	**47,013**	**48,419**	**49,864**

Account Code	Martello Fields Cost Centre 107	2019-20 Final Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
4251	Dog Bin Emptying	1,105	1,098	1,126	1,154	1,183	1,212
4260	Grounds Maintenance Contract	16,226	16,148	16,552	16,965	17,389	17,824
4261	Grounds Maintenance Non Contract	4,120	4,244	4,371	4,502	4,637	4,776
	Martello Fields Expenditure	**21,451**	**21,490**	**22,048**	**22,621**	**23,209**	**23,813**
1050	Income Rent	8,000	7,500	7,725	7,957	8,195	8,441
	Martello Fields Income	**8,000**	**7,500**	**7,725**	**7,957**	**8,195**	**8,441**
	Net Expenditure over Income	**13,451**	**13,990**	**14,323**	**14,664**	**15,014**	**15,371**

Account Code		2019-20 Final Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
Account Code	**Other Open Spaces** Cost Centre 108						
4052	Water & Sewerage	200	331	341	351	362	373
4154	Land Registry Fees	103	60	60	60	60	60
4251	Dog Bin Emptying	2,207	2,197	2,251	2,308	2,365	2,425
4260	Grounds Maintenance Contract	31,038	30,887	31,660	32,451	33,262	34,094
4261	Grounds Maintenance Non Contract	7,800	7,000	7,210	7,426	7,649	7,879
	Other Open Spaces Expenditure	**41,348**	**40,475**	**41,522**	**42,596**	**43,699**	**44,830**
1050	Income rent	90	90	90	90	90	90
	Other Open Spaces Income	**90**	**90**	**90**	**90**	**90**	**90**
	Net Expenditure over Income	**41,258**	**40,385**	**41,432**	**42,506**	**43,609**	**44,740**
Account Code	**Crypt** Cost Centre 113						
4115	Insurance	462	366	377	388	400	412
4275	Building Maintenance	500	500	500	500	500	500
	Crypt Expenditure	**962**	**866**	**877**	**888**	**900**	**912**
1051	Income Insurance Recharge	462	366	377	388	400	412
	Crypt Income	**462**	**366**	**377**	**388**	**400**	**412**
	Net Expenditure over Income	**500**	**500**	**500**	**500**	**500**	**500**
Account Code	**South Street Toilets** Cost Centre 114						
4275	Building Maintenance	1,000	1,030	1,061	1,093	1,126	1,159
	South Street Expenditure	**1,000**	**1,030**	**1,061**	**1,093**	**1,126**	**1,159**
	South Street Income	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**1,000**	**1,030**	**1,061**	**1,093**	**1,126**	**1,159**
Account Code	**Martello Tower** Cost Centre 115						
4115	Insurance	2,000	1,695	1,746	1,799	1,853	1,908
4275	Building Maintenance	5,150	8,000	5,305	5,464	5,628	5,796
	Martello Tower Expenditure	**7,150**	**9,695**	**7,051**	**7,262**	**7,480**	**7,705**
	Martello Tower Income	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**7,150**	**9,695**	**7,051**	**7,262**	**7,480**	**7,705**
Account Code	**Seaford Head Estate** Cost Centre 116						
4110	Advertising & Publicity	0	2,884	2,971	3,060	3,151	3,246
4115	Insurance	879	851	877	903	930	958
4199	Other Expenditure	0	1,300	1,339	1,379	1,421	1,463
4250	Public Seating	0	2,000	0	0	0	0
4251	Dog Bin Emptying	1,103	1,098	549	1,098	1,126	563
4260	Grounds Maintenance Contract	1,910	1,901	1,949	1,998	2,048	2,099

		2019-20 Final Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
4261	Grounds Maintenance Non Contract	3,000	3,090	3,183	3,278	3,377	3,478
4275	Buildings Maintenance	5,000	4,000	4,120	4,244	4,371	4,502
4500	Nature Reserve Expenses	14,500	14,500	14,500	14,500	14,500	14,500
4501	Filming Expenses	4,000	3,000	3,000	3,000	3,000	3,000
	Seaford Head Estate Expenditure	**30,392**	**34,625**	**32,487**	**33,459**	**33,922**	**33,809**
1011	Income Filming	12,000	15,000	15,000	15,000	15,000	15,000
1050	Income Rent (Including Barn)	10,000	10,000	10,000	10,000	10,000	10,000
1053	Income Grants	3,250	3,250	3,250	3,250	3,250	3,250
1054	Income Other	0	100	100	100	100	100
1055	Income Memorial Bench	0	2,000	0	0	0	0
1066	Income Concession	1,800	1,800	1,800	1,800	1,800	1,800
1200	Income Nature Reserve	650	750	750	750	750	750
	Seaford Head Estate Income	**27,700**	**32,900**	**30,900**	**30,900**	**30,900**	**30,900**
	Net Expenditure over Income	**2,692**	**1,725**	**1,587**	**2,559**	**3,022**	**2,909**
Account Code	**Seafront Cost Centre 117**						
4052	Water & Sewerage	232	500	515	530	546	563
4055	Electricity	2,060	4,310	4,439	4,572	4,710	4,851
4115	Insurance	727	875	901	928	956	985
4253	Shelters	2,060	2,000	2,060	2,122	2,185	2,251
4261	Grounds Maintenance Non Contract	6,000	6,000	6,180	6,365	6,556	6,753
4270	Vehicles & Equipment Maintenance	100	100	100	100	100	100
4275	Building Maintenance	2,000	3,000	3,090	3,183	3,278	3,377
	Seafront Expenditure	**13,179**	**16,785**	**17,286**	**17,801**	**18,332**	**18,879**
1011	Income Filming	300	0	0	0	0	0
1057	Income Electricity Recharge	2,060	4,310	4,439	4,572	4,710	4,851
1058	Income Water Recharge	113	99	102	105	108	111
1066	Income Concession	58,293	48,175	55,000	56,650	58,350	60,100
1084	Income Promenade	0	300	309	318	328	338
	Seafront Income	**60,766**	**52,884**	**59,850**	**61,646**	**63,495**	**65,400**
	Net Expenditure over Income	**-47,587**	**-36,099**	**-42,565**	**-43,845**	**-45,163**	**-46,521**
Account Code	**Beach Huts Cost Centre 118**						
4051	Rates	3,500	3,659	3,769	3,882	3,998	4,118
4110	Advertising & Publicity	500	2,000	2,060	2,122	2,185	2,251
4115	Insurance	1,174	1,617	1,666	1,715	1,767	1,820
4258	Seasonal Beach Hut Revenue Expenditure	1,900	10,000	7,000	7,210	7,426	7,649
4275	Building Maintenance	1,030	1,061	1,093	1,126	1,159	1,194
	Beach Huts Expenditure	**8,104**	**18,337**	**15,587**	**16,054**	**16,536**	**17,032**
1060	Beach Hut Site Licence	21,612	22,690	23,371	24,072	24,794	25,538
1061	Beach Hut Annual Rental	11,292	23,636	24,345	25,075	25,828	26,603
1066	Beach Hut Concessions x 4	0	6,000	6,000	6,000	6,000	6,000
1094	Income Seasonal Beach Huts	12,706	15,000	15,450	15,914	16,391	16,883
	Beach Huts Income	**45,610**	**67,326**	**69,166**	**71,061**	**73,012**	**75,023**
	Net Expenditure over Income	**-37,506**	**-48,989**	**-53,579**	**-55,006**	**-56,476**	**-57,991**

Account Code		2019-20 Final Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
Account	**Old Town Hall**						
Code	**Cost Centre 119**						
4115	Insurance	198	191	197	203	209	215
4275	Building Maintenance	2,000	3,000	2,000	2,000	2,000	2,000
	Old Town Hall Expenditure	**2,198**	**3,191**	**2,197**	**2,203**	**2,209**	**2,215**
1050	Income Rent	1,275	1,275	1,275	1,275	1,275	1,275
1051	Income Insurance Recharge	198	191	197	203	209	215
	Old Town Hall Income	**1,473**	**1,466**	**1,472**	**1,478**	**1,484**	**1,490**
	Net Expenditure over Income	**725**	**1,725**	**725**	**725**	**725**	**725**
Account	**Seaford In Bloom**						
Code	**Cost Centre 121**						
4402	Seaford In Bloom	10,300	9,396	9,678	9,968	10,267	10,575
	Seaford In Bloom Expenditure	**10,300**	**9,396**	**9,678**	**9,968**	**10,267**	**10,575**
1054	Other Income	416	417	417	500	500	500
	Seaford In Bloom Income	**416**	**417**	**417**	**500**	**500**	**500**
	Net Expenditure over Income	**9,884**	**8,979**	**9,261**	**9,468**	**9,767**	**10,075**
Account	**Allotments**						
Code	**Cost Centre 125**						
4261	Grounds Maintenance Non-Contract	0	500	500	500	500	500
4275	Building Maintenance	500	0	0	0	0	0
	Allotments Expenditure	**500**	**500**	**500**	**500**	**500**	**500**
1050	Income Rent	950	1,016	1,046	1,077	1,110	1,143
	Allotments Income	**950**	**1,016**	**1,046**	**1,077**	**1,110**	**1,143**
	Net Expenditure over Income	**-450**	**-516**	**-546**	**-577**	**-610**	**-643**
Account	**Other Recreation**						
Code	**Cost Centre 130**						
4410	Swimming Pool	10,000	10,000	10,000	10,000	10,000	10,000
	Other Recreation Expenditure	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
	Other Recreation Income	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
Account	**CCTV**						
Code	**Cost Centre 134**						
4055	Electricity	2,450	2,554	2,631	2,710	2,791	2,875
4115	Insurance	365	350	361	371	382	394
4276	CCTV	12,000	9,000	9,270	9,548	9,835	10,130
	CCTV Expenditure	**14,815**	**11,904**	**12,262**	**12,629**	**13,008**	**13,399**
	CCTV Income	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**14,815**	**11,904**	**12,262**	**12,629**	**13,008**	**13,399**

Account Code	Community Service Events Cost Centre 135	2019-20 Final Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
4115	Insurance	57	54	56	57	59	61
4195	Events Expenditure	3,000	3,090	3,183	3,278	3,377	3,478
4273	Christmas Lights	15,000	15,000	15,000	15,000	15,000	15,000
4281	Christmas Event Expenditure	10,000	10,300	10,609	10,927	11,255	11,593
4282	Armed Forces Day Expenditure	2,575	2,000	2,060	2,122	2,185	2,251
	Community Service Other Expenditure	**30,632**	**30,444**	**30,907**	**31,385**	**31,876**	**32,382**
1070	Armed Forces Day	2,575	2,000	2,060	2,122	2,185	2,251
1075	Christmas Event Income	7,000	7,000	7,000	7,000	7,000	7,000
1085	Events Income	1,000	0	0	0	0	0
	Community Service Other Income	**10,575**	**9,000**	**9,060**	**9,122**	**9,185**	**9,251**
	Net Expenditure over Income	**20,057**	**21,444**	**21,847**	**22,263**	**22,691**	**23,131**

Account Code	Projects Pool Cost Centre 225	2019-20 Final Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
4155	Professional Fees	0	1,000	1,000	1,000	0	0
4257	Seafront Improvement Plan	10,000	88,000	30,000	30,000	30,000	30,000
4274	Project Expenditure (includes £9.5K CIL)	40,000	39,500	39,500	39,500	39,500	39,500
4415	Asset Sale Cost	12,000	0	0	0	0	0
4420	Bonn BH Capital Expenditure	273,333	167,000	0	0	0	0
4421	Martello Toilets Capital Costs	280,000	320,000	0	0	0	0
4422	Skate Park, Salts	50,000	5,284	0	0	0	0
4423	Salts Development Plan	0	35,000	20,000	20,000	20,000	0
4424	South Hill Barn Development	0	25,000	25,000	0	0	0
4301	PWLB Payment (Martello Toilets)	0	5,000	13,547	13,547	13,547	13,547
	Projects Pool Expenditure	**665,333**	**685,784**	**129,047**	**104,047**	**103,047**	**83,047**
1014	Cil Receipts & S106 Receipts (income shown i	10,000	9,500	9,500	9,500	9,500	9,500
1016	Beach Hut Sales	273,333	167,000	0	0	0	0
1017	Land Sales	280,000	0	0	0	0	0
1053	Income Grants	0	320,000	0	0	0	0
	Projects Pool Income	**563,333**	**496,500**	**9,500**	**9,500**	**9,500**	**9,500**
	Net Expenditure over Income	**102,000**	**189,284**	**119,547**	**94,547**	**93,547**	**73,547**

Account Code	Planning & Highways Cost Centre 301	2019-20 Final Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
4263	Bus Shelter Maintenance/Cleaning	1,000	1,030	1,061	1,093	1,126	1,159
4451	Twitten Naming	3,000	3,000	0	0	0	0
	Planning & Highways Expenditure	**4,000**	**4,030**	**1,061**	**1,093**	**1,126**	**1,159**
	Planning & Highways Income	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure over Income	**4,000**	**4,030**	**1,061**	**1,093**	**1,126**	**1,159**

SEAFORD HEAD GOLF COURSE & THE VIEW

	2019/20 Revised Budget	2020-21 Final Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-25 Budget
SUMMARY						
Golf Course	-36,023	-37,010	-36,454	-35,237	-60,639	-85,934
Capital Costs-Golf & The View	90,000	40,519	1,971	1,971	1,971	1,971
The View	75,961	53,733	56,377	49,197	49,119	44,339
Net Expenditure over Income	**129,938**	**57,242**	**21,894**	**15,931**	**-9,549**	**-39,624**
Total Committee Expenditure	**1,126,530**	**1,174,660**	**1,125,218**	**1,153,073**	**1,157,351**	**1,163,001**
Total Committee Income	**996,592**	**1,117,418**	**1,103,324**	**1,137,143**	**1,166,900**	**1,202,625**
Net Committee Requirement *	**129,938**	**57,242**	**21,894**	**15,931**	**-9,549**	**-39,624**
Expenditure from EMR's						
EMR364 - Spike Bar	-40,000	-38,548				
EMR365 - Borehole & New Tank	-50,000					
EMR340 - Equipment		-8,759				
	39,938	**9,935**	**21,894**	**15,931**	**-9,549**	**-39,624**

** The Net Committee Requirement for 19/20 is based on the **revised** budget, not the originally approved budget.*

Account Code	Golf Course Cost Centre 101	2019/20 Revised Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
4000	Salaries & Wages	91,123	96,935	99,843	102,838	105,923	109,101
4001	Employers NI	7,925	8,440	8,693	8,954	9,223	9,499
4002	Employers Superannuation	10,649	11,308	11,647	11,997	12,357	12,727
4004	Staff Welfare Costs	510	346	356	367	378	390
4010	Staff Training	1,854	1,910	1,967	2,026	2,087	2,149
4011	Staff Protective Clothing	1,236	1,273	1,311	1,351	1,391	1,433
4015	Office Refreshments	389	300	309	318	328	338
4041	Golf Professional Retainer	52,837	53,894	54,972	56,071	57,192	58,336
4045	Golf Course Player Costs	3,000	2,500	0	2,500	0	2,500
4046	Golf Club Membership Fees	16,480	15,437	15,900	16,377	16,868	17,374
4051	Rates	20,560	21,018	21,649	22,298	22,967	23,656
4052	Water & Sewerage	5,000	1,000	1,000	1,000	1,000	1,000
4055	Electricity	4,800	0	0	0	0	0
4056	Gas	600	0	0	0	0	0
4060	Refuse	312	350	361	372	383	394
4100	Telecommunications	335	783	806	830	855	881
4105	Postage	150	150	150	150	150	150
4106	Stationery	557	400	400	400	400	400
4110	Advertising & Publicity	4,944	5,000	5,150	5,305	5,464	5,628
4112	Subscriptions	600	600	618	637	656	675
4113	Software Support	1,440	1,527	1,573	1,620	1,669	1,719
4114	Licence Fee	75	75	75	75	75	75
4115	Insurance	7,416	9,352	9,633	9,922	10,219	10,526
4116	Website	74	74	76	79	81	83
4156	Bank Charges	4,345	4,532	4,668	4,808	4,952	5,101
4251	Dog Bin Emptying	1,325	1,098	1,125	1,153	1,182	1,212
4261	Grounds Maintenance Non Contract	37,019	35,000	36,050	37,132	38,245	39,393
4270	Vehicle & Equipment Maintenance	19,800	15,000	15,450	15,914	16,391	16,883
4271	Vehicle & Equipment Lease	40,800	59,401	67,320	73,502	53,226	33,222
4272	Equipment Purchase	1,800	11,300	1,800	1,854	1,910	1,967
4275	Building Maintenance	1,200	1,200	1,236	1,273	1,311	1,351
4279	Fire & Security	420	750	773	796	820	844
4308	Rent of shop, locker and changing rooms	50,000	50,000	50,000	50,000	50,000	50,000
4309	Buggy lease & Maintenance	7,045	7,256	7,474	7,698	7,929	8,167
	Golf Course Expenditure	**396,620**	**418,208**	**422,384**	**439,614**	**425,631**	**417,173**
1000	Golf Course Season Ticket	185,400	189,943	195,641	201,511	207,556	213,783
1001	Golf Course Green Fees Mid week	88,147	80,850	83,276	85,774	88,347	90,997
1002	Golf Course Green Fees w/end b/holiday	64,441	73,500	75,705	77,976	80,315	82,725
1003	Golf Course Specials	64,277	73,500	75,705	77,976	80,315	82,725
1004	Golf Course Lockers	1,545	1,000	1,030	1,061	1,093	1,126
1007	Golf Course Air Traffic Control	7,500	7,500	7,500	7,500	7,500	7,500
1050	Income Rent	0	85	85	85	85	85
1054	Income Other	833	800	800	800	800	800
1077	Income Sale of Equipment	0	7,000	0	0	0	0
1100	Income Advertising	2,500	2,500	0	2,500	0	2,500
1311	Buggy Hire	18,000	18,540	19,096	19,669	20,259	20,867
	Golf Course Income	**432,643**	**455,218**	**458,838**	**474,852**	**486,271**	**503,107**
	Golf Course Net Expenditure over Income	**-36,023**	**-37,010**	**-36,454**	**-35,237**	**-60,639**	**-85,934**

Account Code		2019/20 Revised Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
	Capital Costs-Golf & The View						
	Cost Centre 102						
4266	Borehole & Related Expenditure	50,000	35,000	0	0	0	0
4267	Spike Bar Costs	40,000	38,548	0	0	0	0
4301	Public Work Loan Payment	0	1,971	1,971	1,971	1,971	1,971
	Capital Cost Expenditure	**90,000**	**75,519**	**1,971**	**1,971**	**1,971**	**1,971**
1304	PWLB Income	0	35,000	0	0	0	0
	Capital Cost Income	**0**	**35,000**	**0**	**0**	**0**	**0**
	Capital Costs Net Expenditure over Income	**90,000**	**40,519**	**1,971**	**1,971**	**1,971**	**1,971**

Account Code	**The View**	2019/20 Revised Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
	Cost Centre 103						
4000	Salaries & Wages	235,250	248,030	254,231	260,587	267,101	273,779
4001	Employers NI	16,095	16,510	16,923	17,346	17,779	18,224
4002	Employers Superannuation	15,634	16,252	16,658	17,075	17,502	17,939
4003	Sub-contracted Staff	10,300	6,000	6,000	6,000	6,000	6,000
4004	Staff Welfare Costs	1448	418	431	444	457	471
4009	Recruitment Costs	0	100	100	100	100	100
4010	Staff Training	1,000	1,500	1,500	1,500	1,500	1,500
4012	Staff Expenses	155	160	165	170	175	180
4016	Staff Uniform	206	50	50	450	50	50
4017	Time Sheet & Rota Software	515	212	219	225	232	239
4051	Rates	6,607	6,755	6,957	7,166	7,381	7,603
4052	Water & Sewerage	3,708	4,800	4,944	5,092	5,245	5,402
4055	Electricity	16,995	20,855	21,481	22,125	22,789	23,472
4056	Gas	4,851	5,411	5,573	5,741	5,913	6,090
4060	Refuse	4,120	3,605	3,713	3,825	3,939	4,057
4100	Telecommunications	1,236	3,500	3,605	3,713	3,825	3,939
4105	Postage	144	100	103	106	109	113
4106	Stationery	1,030	1,061	1,093	1,126	1,159	1,194
4107	Photocopying	0	10	10	11	11	11
4110	Advertising & Publicity	7,000	7,000	7,210	7,426	7,649	7,879
4112	Subscriptions	0	75	75	75	75	75
4113	Software Support	1,038	1,140	1,174	1,209	1,246	1,283
4114	Licence Fee	958	1,000	1,030	1,061	1,093	1,126
4115	Insurance	3,806	3,920	4,038	4,159	4,284	4,412
4116	Web Site	567	1,500	1,545	1,591	1,639	1,688
4156	Bank Charges	4,281	5,243	5,400	5,562	5,729	5,901
4196	Events Expenditure - The View	4,159	2,575	2,652	2,732	2,814	2,898
4201	Cleaning & Hygiene	20,600	17,347	17,868	18,404	18,956	19,524
4202	Linen Cleaning	2,881	3,090	3,183	3,278	3,377	3,478
4270	Vehicles & Equipment Maintenance	2,000	2,000	3,500	2,000	3,500	2,000
4272	Equipment Purchase	1,000	1,000	1,030	1,061	1,093	1,126
4275	Building Maintenance	3,000	3,000	4,000	3,000	4,000	3,000
4276	CCTV	1,000	1,871	4,000	1,000	1,000	1,000
4279	Fire & Security	1,545	1,100	1,133	1,167	1,202	1,238
4301	Public Works Loan Payment	105,000	105,000	105,000	105,000	105,000	105,000
4303	Food Expenditure	92,700	120,000	123,600	127,308	131,127	1,351,061
4304	Bar Expenditure	55,620	55,000	56,650	58,350	60,100	61,903
4305	Fire extinguishers	206	0	0	0	0	0
4306	Catering & Utensils & Equipment	1,000	1,000	1,030	1,061	1,093	1,126
4307	Bar Utensils & Equipment	250	250	258	265	273	281
4311	Pest Control	773	768	791	815	839	864
4313	Stock Take	2,266	2,225	2,292	2,360	2,431	2,504
4314	Cost of Card Top Up Incentive	3,966	4,500	4,500	4,500	4,500	4,500
4901	Term Maintenance	5,000	5,000	5,150	5,305	5,464	5,628
	The View Expenditure	**639,910**	**680,933**	**700,863**	**711,488**	**729,749**	**743,857**

		2019/20 Revised Budget	2020-21 Final Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget
1050	Income Rent	1,000	1,000	1,000	1,000	1,000	1,000
1305	Income hire pro shop & changing rooms	50,000	50,000	50,000	50,000	50,000	50,000
1306	Income Golf Club Room hires	4,635	2,600	2,678	2,758	2,841	2,926
1307	Income Bar Sales	208,725	185,000	190,550	196,267	202,154	208,219
1308	Income Food Sales	180,250	265,000	272,950	281,139	289,573	298,260
1310	Income - Society Food	32,239	33,500	34,505	35,540	36,606	37,705
1312	Function Food Sales	82,100	85,000	87,550	90,177	92,882	65,668
1313	Function Bar Sales	5,000	5,100	5,253	5,411	5,573	5,740
	The View Income	**563,949**	**627,200**	**644,486**	**662,291**	**680,629**	**699,518**
	The View Net Expenditure over Income	**75,961**	**53,733**	**56,377**	**49,197**	**49,119**	**44,339**

Seaford Town Council

Projected Earmarked Reserves Estimated for 31/03/2020

A/C Code	Reserve Details	Opening At 01/04/2019	Transfers To Reserves from General Fund	Transfers to Other reserves	Used To Fund Expenditure	Estimated Closing Balance 31/03/2020	Comments
320	EMR - Elections	£ 4,892	£ -			£ 4,892	
323	EMR - Crypt Professional Fees	£ 4,965	£ -	£ -	£ 4,965	£ -	Following approval from LDC where the EMR originated, this money will be used for the new skylights at The Crypt.
327	EMR - S106 Salts Skate Park	£ 199,734	£ 38,000	£ -	£ 237,250	£ 483	Utilised to cover all Skate Park Costs.
329	EMR - The Salts Landscaping	£ 845	£ -	£ -	£ -	£ 845	
334	EMR Seaford Head Nature Reserve	£ 539	£ -	£ -		£ 539	
340	EMR Equipment	£ 8,759	£ -	£ -		£ 8,759	
342	EMR Tree Planting	£ 12,166	£ 1,086	£ -	£ 455	£ 12,797	The income amount is from residents donations or grants specifically for the Tree Wardens which must be transferred to the EMR. Any expenditure costs for the tree wardens are then covered by this EMR during the year.
345	EMR Memorial Bench Maintenance	£ 120	£ -	£ -		£ 120	
353	EMR External Officer Support	£ 2,504	£ -	£ -	£ 2,504	£ -	Expected to use this year for the Facilities external contractor.
355	EMR The Seaford App.	£ 1,206	£ -	£ -		£ 1,206	
358	EMR Community Projects	£ 4,080	£ 2,887		£ 5,479	£ 1,488	Utilised for the Beach Access project.
361	EMR - CIL Receipts	£ 11,048	£ 9,593	£ -	£ 7,988	£ 12,653	Utilised for Cliff Garden works and the Martello Tower Door refurbs.
363	Seafront Development Plan	£ 112,265	£ -	£ -	£ 36,733	£ 75,532	Utilised for the Seasonal Beach Hut Set up and Electrical Install and Fit Outs to the Bonningstedt Beach Huts.
364	EMR - Spike Bar	£ 39,070	£ -	£ -	£ 522	£ 38,548	Utilised for Planning Prelim Work.
365	EMR - Borehole & New Tank	£ 47,755	£ -	£ -	£ 47,755	£ -	Utilised for the Irrigation and Borehole works.
	EMR Total	**£ 449,945**	**£ 51,566**	**£ -**	**£ 343,651**	**£ 157,860**	

	Balance in GF @ 01/04/2019	Budgeted Transfer into GF	Expenditure Used from GF		
General Fund	**£ 207,154**	**£ 21,372**	**-£ 20,582**	**£ 207,944**	Projected Only.

Venue / Facilities Hire Charges

Effective from 1st April 2020 - 31st March 2021

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		**(9.00am - 4.00pm)**	**(9.00am - 4.00pm)**
Council Chamber - Hourly Rate	**£0**	**£9.20**	**£18.45**
Council Chamber - Daily Rate	**£0**	**£54.95**	**£109.85**
Offices, 37 Church Street - Hourly Rate	**£0**	**£6.85**	**£13.50**
Offices, 37 Church Street - Daily Rate	**£0**	**£31.95**	**£73.30**

Office Services - Photocopying	
A4 B/W Single Sided Sheet	**13p**
A4 B/W Double Sided Sheet	**15p**
A4 Colour Single Sided Sheet	**17p**
A4 Colour Double Sided Sheet	**22p**
A3 B/W Single Sided Sheet	**18p**
A3 B/W Double Sided Sheet	**19p**
A3 Colour Single Sided Sheet	**23p**
A3 Colour Double Sided	**32p**

Open Spaces Hire Charges

Effective from 1 April 2020 - 31st March 2021

All Figures are Exempt from VAT

Venue / Facility	Not for Profit / Voluntary Groups			Commercial / Outside Bodies		
	Day Rate	**Set Up Rate**	**Hourly Rate**	**Day Rate**	**Set Up Rate**	**Hourly Rate**
Crouch Gardens - Ornamental	£ 33.45	£ 16.75	£ 6.70	£ 171.25	£ 83.55	£ 27.85
Crouch Gardens - Small Pitch	£ 44.55	£ 22.30	£ 14.45	£ 171.25	£ 83.55	£ 27.85
Martello East Field	£ 169.75	£ 84.85	£ 42.45	£ 424.35	£ 189.95	£ 106.10
Martello West Field	£ 42.45	£ 21.20	£ 13.80	£ 275.85	£ 95.50	£ 53.05
Martello Entertainment Area	£ 31.80	£ 15.90	£ 6.40	£ 159.15	£ 79.55	£ 21.20
Promenade	£ 44.55	£ 44.55	n/a	£ 44.55	£ 44.55	n/a
Salts Recreation Grounds	£ 178.25	£ 86.50	£ 44.55	£ 445.60	£ 200.55	£ 106.10
South Hill Barn	£ 33.45	£ 16.75	£ 6.70	£ 178.25	£ 89.15	£ 44.55

Beach Hut Hire Charges

Effective from 1st April 2020 - 31st March 2021

Beach Huts (Permanent Structures)	
Bonningstedt Annual Hire (Net £1,666.67)	**£2,000.00**
Martello Annual Hire (Net £1,163.08)	**£1,395.70**
Bonningstedt Ground Rent / Site Licence (Net £429.17)	**£515.00**
Martello Ground Rent / Site Licence (Net £359.38)	**£431.26**

Beach Huts (Seasonal Structures)	
West View Beach Hut Daily Hire (April, May, June & September)	**£25.00**
West View Beach Hut Daily Hire (July and August)	**£30.00**
West View Beach Hut Weekly Hire (April, May, June & September)	**£125.00**
West View Beach Hut Weekly Hire (July and August)	**£30.00**

Golf Course Fees 2020 - 2021

Effective from 1 April 2020 until 31 March 2021

Ticket Type	**Ticket Prices Exempt from VAT**
Season Tickets	**Last Year**
7 Day Adult	£ 835.00
5 Day Adult	£ 650.00
5 Day Concessional (over 60)	£ 578.00
Intermediate 1 (Age 22-29)	£ 397.00
Intermediate 2 (Age 30-39)	£ 557.00
Youth (Age 18-20)	£ 227.00
Junior (Age 17 and under)	Free
Green Fees (Monday to Fridays)	
Mid-Week Adult Day	£ 39.00
Mid-Week Adult 18 Holes	£ 25.50
Mid-Week Concession Day	£ 34.00
Mid-Week Concession 18 Holes	£ 20.00
Mid-Week Twilight (after 3pm)	£ 16.00
Mid-Week Junior 18 Holes (Under age 18)	£ 10.00
Green Fees (Weekends & Bank Holidays)	
Weekend Adult Day	£ 49.00
Weekend Adult 18 Holes	£ 30.00
Weekend Concession Day	£ 39.00
Weekend Concession 18 Holes	£ 23.00
Weekend Twilight (after 3pm)	£ 19.00
Weekend 18 Holes (Under age 18)	£ 12.00
Amenities	**Including VAT**
Lockers Small (Annual)	£ 30.00
Lockers Large (Annual)	£ 50.00
Buggy Hire (Members)	£ 20.00
Buggy Hire (Non Members)	£ 25.00

Section 2 – Accounting Statements 2018/19 for

SEAFORD TOWN COUNCIL

	Year ending 31 March 2018 £	Year ending 31 March 2019 £	Notes and guidance *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	137,274	177,660	*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. (+) Precept or Rates and Levies	654,466	709,949	*Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.*
3. (+) Total other receipts	1,622,696	1,739,494	*Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.*
4. (-) Staff costs	581,274	716,923	*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	138,068	119,979	*Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).*
6. (-) All other payments	1,517,434	1,133,102	*Total expenditure or payments as recorded in the cash-book less staff costs (line 4) and loan interest/capital repayments (line 5).*
7. (=) Balances carried forward	177,660	657,099	*Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).*

8. Total value of cash and short term investments	282,137	816,933	*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 long term investments and assets	10,737,476	10,683,316	*The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.*
10. Total borrowings	1,653,365	1,594,395	*The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).*

11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	*The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.*
		✓	*N.B. The figures in the accounting statements above do not include any Trust transactions.*

I certify that for the year ended 31 March 2019 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

Date 07/05/19

I confirm that these Accounting Statements were approved by this authority on this date:

20/06/2019

as recorded in minute reference:

C34/06/19 C34.1

Signed by Chairman of the meeting where the Accounting Statements were approved