

Seaford Town Council



Budgets

2021-2022

SUMMARY BUDGET 2021 - 2022

	2020/21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
Finance & General Purposes Committee						
Income	35,155	32,975	33,729	34,500	35,290	36,099
Expenditure	608,684	563,150	599,013	610,667	613,617	609,703
Net Expenditure	573,529	530,175	565,284	576,167	578,327	573,604
Community Services Committee						
Income	715,346	581,660	200,309	207,375	202,145	212,923
Expenditure	1,053,905	834,100	488,285	371,693	380,331	389,204
Net Expenditure	338,559	252,440	287,976	164,318	178,185	176,280
Golf and The View Committee						
Income	1,117,418	852,535	873,244	897,664	922,817	948,725
Expenditure	1,174,660	1,033,670	1,068,309	1,093,002	1,119,407	1,145,543
Net Expenditure	57,242	181,135	195,065	195,338	196,590	196,818
Total Committees						
Income	1,867,919	1,467,170	1,107,282	1,115,119	1,135,100	1,171,839
Expenditure	2,837,250	2,430,920	2,155,607	2,050,670	2,086,950	2,118,313
Total Net Expenditure	969,330	963,750	1,048,325	935,551	951,851	946,474
LESS Funded FROM Earmarked Reserves						
EMR320 - Election costs				(20,000)		
EMR340 - Equipment (towards borehole)	(8,759)					
EMR361 - CIL Receipts		(13,000)				
EMR363 - Capital Receipts	(75,000)	(72,000)				
EMR364 - Spike Bar	(38,548)					
	847,023	878,750	1,048,325	915,551	951,851	946,474
PLUS Transfers TO Ear Marked Reserves						
EMR-Tennis Courts		5,400	5,400	5,400	5,400	5,400
PLUS Transfer TO General Reserves	25,000	100,000	100,000	100,000	100,000	
Council Funding Requirement	872,023	984,150	1,153,725	1,020,951	1,057,251	951,874
Tax Base	9,495.71	9,457.9	9,458	9,458	9,458	9,458
Band D Council Tax	91.83	104.06	121.99	107.95	111.78	100.64
Council Tax increase (%)		13.31%	17.23%	-11.51%	3.56%	-9.97%
Council Tax increase (£)		£12.23				

FINANCE & GENERAL PURPOSES

	2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
<u>SUMMARY</u>						
201 Administration	489,125	457,535	476,755	485,706	494,944	504,271
205 Premises Church Street	40,009	41,615	42,858	44,148	45,436	46,762
206 Premises Hurdis House	(7,578)	(3,265)	(7,730)	(8,205)	(8,689)	(24,188)
210 Civic Expenses	20,973	14,290	28,402	28,518	19,637	18,759
215 Grants	31,000	20,000	25,000	26,000	27,000	28,000
Total Net Expenditure (Income)	573,529	530,175	565,284	576,167	578,327	573,604
Total Committee Income	35,155	32,975	33,729	34,500	35,290	36,099
Total Committee Expenditure	608,684	563,150	599,013	610,667	613,617	609,703
<u>Net Committee Requirement</u>	573,529	530,175	565,284	576,167	578,327	573,604

Account Code	<u>Administration</u> Cost Centre 201	2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
1053	Income Grants	-	-				
1054	Income Other	100	100	100	100	100	100
1062	Income Telephone Recharge	644	570	587	605	623	642
1190	Interest Received	5,099	1,000	1,030	1,061	1,093	1,126
	Administration Income	5,842	1,670	1,717	1,766	1,816	1,867
4000	Salaries & Wages	340,272	316,925	323,264	329,729	336,323	343,050
4001	Employers NI	28,026	26,340	26,603	26,869	27,138	27,410
4002	Employers Superannuation	62,457	56,425	56,989	57,559	58,135	58,716
4003	Sub-contracted Staff	12,000	-	10,000	10,000	10,000	10,000
4004	Staff Welfare Costs	1,125	-	-	-	-	-
4009	Recruitment Costs	1,061	1,000	1,030	1,061	1,093	1,126
4010	Staff Training	4,000	4,000	4,120	4,244	4,371	4,502
4012	Staff Expenses	1,030	800	824	849	874	900
4015	Office Refreshments	515	400	412	424	437	450
4100	Telecommunications	5,150	4,750	4,893	5,039	5,190	5,346
4105	Postage	600	400	412	424	437	450
4106	Stationery	2,060	1,800	1,854	1,910	1,967	2,026
4107	Photocopier	1,648	1,900	1,957	2,016	2,076	2,138
4108	Recycling and Shredding	206	210	216	223	229	236
4110	Advertising & Publicity	5,000	1,500	1,545	1,591	1,639	1,688
4111	Office Purchases	1,591	-	-	-	-	-
4112	Subscriptions	5,000	5,500	5,665	5,835	6,010	6,190
4113	Software Support	8,685	9,500	9,785	10,079	10,381	10,692
4114	Licence Fee	35	55	55	55	55	55
4115	Insurance	1,993	2,000	2,060	2,122	2,185	2,251
4116	Web Site	850	1,000	1,000	1,050	1,100	1,150
4154	Land Registry Fees	21	100	103	106	109	113
4155	Professional Fees	4,000	15,000	15,450	15,914	16,391	16,883
4156	Bank Charges	1,803	1,500	1,545	1,591	1,639	1,688
4157	Audit Fees	3,120	3,000	3,090	3,183	3,278	3,377
4182	Catering & Hospitality	100	100	100	100	100	100
4199	Other Expenditure	120	3,000	3,000	3,000	3,000	3,000
4272	Equipment Purchase	2,500	2,000	2,500	2,500	2,600	2,600
	Administration Expenditure	494,967	459,205	478,472	487,472	496,759	506,138
	Net Expenditure (Income)	489,125	457,535	476,755	485,706	494,944	504,271

Account Code		2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
<u>Premises - Church Street</u>							
Cost Centre 205							
1050	Income Rent	6,223	7,610	7,838	8,073	8,316	8,565
	Premises - Church Street Income	6,223	7,610	7,838	8,073	8,316	8,565
4050	Rent Payable	20,373	20,375	20,986	21,616	22,264	22,932
4051	Rates	5,793	8,695	8,956	9,225	9,501	9,786
4059	Church Street Service Charge	18,000	18,000	18,540	19,096	19,669	20,259
4115	Insurance	-	5	5	5	5	5
4201	Cleaning & Hygiene	-	300	309	318	328	338
4270	Vehicle & Equipment Maintenance	567	350	400	412	424	437
4275	Building Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
4901	Term Maintenance (Planned)	500	500	500	550	560	570
	Premises - Church St Expenditure	46,232	49,225	50,696	52,222	53,752	55,327
	<u>Net Expenditure (Income)</u>	40,009	41,615	42,858	44,148	45,436	46,762
<u>Premises - Hurdis House</u>							
Cost Centre 206							
1050	Income Rent	22,580	23,270	23,735	24,210	24,694	25,188
1051	Income Insurance Recharge	410	425	438	451	464	478
	Premises - Hurdis House Income	22,990	23,695	24,173	24,661	25,159	25,667
4115	Insurance	410	425	438	451	464	478
4155	Professional Fees	-	5,000	1,000	1,000	1,000	1,000
4301	Public Works Loan Board	15,002	15,005	15,005	15,005	15,005	-
	Premises-Hurdis House Expenditure	15,412	20,430	16,443	16,456	16,469	1,478
	<u>Net Expenditure (Income)</u>	(7,578)	(3,265)	(7,730)	(8,205)	(8,689)	(24,188)
<u>Civic Expenses</u>							
Cost Centre 210							
1081	Young Mayor Income	100	-	-	-	-	-
	Civic Expenses Income	100	-	-	-	-	-
4013	Members Expenses	150	150	150	150	150	150
4014	Members Training	1,000	1,000	1,000	1,000	1,500	1,000
4106	Stationery	500	500	500	500	1,000	500
4110	Advertising & Publicity	50	-	-	-	-	-
4113	Software Support	3,618	3,500	3,605	3,713	3,825	3,939
4115	Insurance	205	240	247	255	262	270
4181	Civic - Mayor's Expenses	1,500	1,000	1,500	1,500	1,500	1,500
4182	Catering & Hospitality	500	500	500	500	500	500
4183	Civic - Awards	500	250	250	250	250	250
4184	Civic - Other	200	150	150	150	150	150
4188	Town Crier Expenses	250	250	250	250	250	250
4189	Young Mayor	600	250	250	250	250	250
4190	Election Costs	12,000	6,500	20,000	20,000	10,000	10,000
	Civic Expenses Expenditure	21,073	14,290	28,402	28,518	19,637	18,759
	<u>Net Expenditure (Income)</u>	20,973	14,290	28,402	28,518	19,637	18,759

		2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
Account	<u>Grants Pool</u>						
Code	Cost Centre 215						
4401	Grants Pool	31,000	15,000	20,000	21,000	22,000	23,000
	SFA - CAB		5,000	5,000	5,000	5,000	5,000
	Grants Expenditure	31,000	20,000	25,000	26,000	27,000	28,000
	<u>Net Expenditure (Income)</u>	31,000	20,000	25,000	26,000	27,000	28,000

COMMUNITY SERVICES

	2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget	
<u>SUMMARY</u>							
105	Salts Recreation Ground	65,161	79,145	66,251	63,714	75,437	71,820
106	The Crouch Recreation Ground	44,312	35,060	36,120	37,210	38,330	39,480
107	Martello Fields	13,990	15,310	15,683	16,065	16,456	16,856
108	Other Open Spaces	40,385	33,125	33,990	34,879	35,790	36,726
113	Crypt	500	500	500	500	500	500
114	South Street	1,030	1,000	1,030	1,061	1,093	1,126
115	Martello Tower	9,695	5,745	5,917	6,095	6,278	6,466
116	Seaford Head Estate	1,725	(3,770)	(3,186)	(1,288)	(1,176)	(1,550)
117	Seafont	(36,099)	(5,515)	(7,373)	(8,258)	(9,168)	(10,106)
118	Beach Huts	(48,989)	(33,535)	(34,354)	(35,197)	(36,066)	(36,961)
119	Old Town Hall	1,725	725	725	725	725	725
121	Seaford In Bloom	8,979	4,585	4,650	4,805	4,964	5,128
125	Allotments	(516)	(535)	(556)	(577)	(598)	(620)
130	Other Recreation	10,000	10,000	10,000	10,000	10,000	10,000
134	CCTV	11,904	11,950	12,309	12,678	13,058	13,450
135	Community Service Other	21,444	19,150	19,725	20,316	20,926	21,553
225	Projects Pool	189,284	77,000	125,000	-	-	-
301	Planning & Highways	4,030	2,500	1,545	1,591	1,639	1,688
Total Net Committee Requirement		338,559	252,440	287,976	164,318	178,185	176,280
Total Committee Income		715,346	581,660	200,309	207,375	202,145	212,923
Total Committee Expenditure		1,053,905	834,100	488,285	371,693	380,331	389,204
<u>Total Net Committee Requirement</u>		338,559	252,440	287,976	164,318	178,185	176,280

Account Code		2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
Account Code <u>Salts Recreation Ground</u> Cost Centre 105							
1050	Income Rent	2,152	2,155	2,220	2,286	2,355	2,425
1051	Income Insurance Recharge	1,436	1,480	1,524	1,570	1,617	1,666
1055	Income Memorial Bench	1,500	-	-	-	-	-
1058	Income Water Recharge	4,579	4,525	4,661	4,801	4,945	5,093
1066	Concession Income	18,825	12,000	18,600	23,400	14,000	20,000
1073	Sports Pitch Hire & Green Fees	3,636	2,000	2,020	2,040	2,061	2,081
	Tennis Court Income		6,000	14,500	14,500	14,500	14,500
	Salts Recreation Ground Income	32,129	28,160	43,525	48,597	39,477	45,765
4052	Water & Sewerage	8,000	8,420	8,673	8,933	9,201	9,477
4055	Electricity	284	300	309	318	328	338
4100	Telecommunications	200	250	258	265	273	281
4115	Insurance	3,411	3,690	3,801	3,915	4,032	4,153
4250	Memorial Bench	1,000	-	-	-	-	-
4251	Dog Bin Emptying	1,922	2,000	2,050	2,101	2,154	2,208
4252	Additional Litter Pick	723	1,000	1,030	1,061	1,093	1,126
4260	Grounds Maintenance Contract	71,750	69,635	71,376	73,160	74,989	76,864
4261	Grounds Maintenance Non Contract	6,000	6,000	6,180	6,365	6,556	6,753
4275	Building Maintenance	4,000	3,000	3,090	3,183	3,278	3,377
	Tennis Court Expenditure		6,000	6,000	6,000	6,000	6,000
	LTA loan		7,010	7,010	7,010	7,010	7,010
	Salts Recreation Ground Expenditure	97,290	107,305	109,776	112,312	114,914	117,586
	Net Expenditure (Income)	65,161	79,145	66,251	63,714	75,437	71,820
Account Code <u>Crouch Recreation Ground</u> Cost Centre 106							
1050	Income Rent	1,625	2,550	2,627	2,705	2,786	2,870
1051	Income Insurance Recharge	628	635	654	674	694	715
1058	Income Water Recharge	1,500	3,000	3,030	3,060	3,091	3,122
1073	Sports Pitch Hire & Green Fees	10,000	6,500	6,565	6,631	6,697	6,764
	Crouch Recreation Ground Income	13,753	12,685	12,876	13,070	13,268	13,470
4052	Water & Sewerage	6,700	5,100	5,253	5,411	5,573	5,740
4115	Insurance	843	880	906	934	962	990
4251	Dog Bin Emptying	1,372	1,375	1,409	1,445	1,481	1,518
4260	Grounds Maintenance Contract	44,029	34,890	35,762	36,656	37,573	38,512
4261	Grounds Maintenance Non Contract	4,120	5,000	5,150	5,305	5,464	5,628
4275	Building Maintenance	1,000	500	515	530	546	563
	Crouch Recreation Ground Expenditure	58,065	47,745	48,996	50,280	51,598	52,951
	Net Expenditure (Income)	44,312	35,060	36,120	37,210	38,330	39,480
Account Code <u>Martello Fields</u> Cost Centre 107							
1050	Income Rent	7,500	5,000	5,150	5,305	5,464	5,628
	Martello Fields Income	7,500	5,000	5,150	5,305	5,464	5,628

	2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
4115 Insurance	-	10	10	11	11	11
4251 Dog Bin Emptying	1,098	1,100	1,128	1,156	1,185	1,214
4260 Grounds Maintenance Contract	16,148	16,200	16,605	17,020	17,446	17,882
4261 Grounds Maintenance Non Contract	4,244	3,000	3,090	3,183	3,278	3,377
Martello Fields Expenditure	21,490	20,310	20,833	21,369	21,919	22,484
<u>Net Expenditure (Income)</u>	13,990	15,310	15,683	16,065	16,456	16,856
Account Code <u>Other Open Spaces</u> Cost Centre 108						
1050 Income rent	90	90	90	90	90	90
Other Open Spaces Income	90	90	90	90	90	90
4052 Water & Sewerage	331	310	319	329	339	349
4154 Land Registry Fees	60	60	60	60	60	60
4251 Dog Bin Emptying	2,197	2,200	2,255	2,311	2,369	2,428
4260 Grounds Maintenance Contract	30,887	23,645	24,236	24,842	25,463	26,100
4261 Grounds Maintenance Non Contract	7,000	7,000	7,210	7,426	7,649	7,879
Other Open Spaces Expenditure	40,475	33,215	34,080	34,969	35,880	36,816
<u>Net Expenditure (Income)</u>	40,385	33,125	33,990	34,879	35,790	36,726
Account Code <u>Crypt</u> Cost Centre 113						
1051 Income Insurance Recharge	366	380	391	403	415	428
Crypt Income	366	380	391	403	415	428
4115 Insurance	366	380	391	403	415	428
4275 Building Maintenance	500	500	500	500	500	500
Crypt Expenditure	866	880	891	903	915	928
<u>Net Expenditure (Income)</u>	500	500	500	500	500	500
Account Code <u>South Street Toilets</u> Cost Centre 114						
4275 Building Maintenance	1,030	1,000	1,030	1,061	1,093	1,126
South Street Expenditure	1,030	1,000	1,030	1,061	1,093	1,126
<u>Net Expenditure (Income)</u>	1,030	1,000	1,030	1,061	1,093	1,126
Account Code <u>Martello Tower</u> Cost Centre 115						
4115 Insurance	1,695	1,745	1,797	1,851	1,907	1,964
4275 Building Maintenance	8,000	4,000	4,120	4,244	4,371	4,502
Martello Tower Expenditure	9,695	5,745	5,917	6,095	6,278	6,466
<u>Net Expenditure (Income)</u>	9,695	5,745	5,917	6,095	6,278	6,466

Account Code		2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
Account Seaford Head Estate							
Code Cost Centre 116							
1011	Income Filming	15,000	15,000	15,000	15,000	15,000	15,000
1050	Income Rent	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	100	600	600	600	600	600
1055	Income Memorial Bench	2,000	-	-	-	-	-
1066	Income Concession	1,800	3,300	3,300	2,000	2,500	3,500
1200	Income Nature Reserve	750	-	-	-	-	-
Seaford Head Estate Income		32,900	32,150	32,150	30,850	31,350	32,350
4110	Advertising & Publicity	2,884	-	-	-	-	-
4115	Insurance	851	880	906	934	962	990
4199	Other Expenditure	1,300	1,200	1,236	1,273	1,311	1,351
4250	Memorial Bench	2,000	-	-	-	-	-
4251	Dog Bin Emptying	1,098	1,100	1,128	1,156	1,185	1,214
4260	Grounds Maintenance Contract	1,901	2,000	2,050	2,101	2,154	2,208
4261	Grounds Maintenance Non Contract	3,090	3,000	3,090	3,183	3,278	3,377
4275	Buildings Maintenance	4,000	1,000	1,030	1,061	1,093	1,126
4500	Nature Reserve Expenses	14,500	16,200	16,524	16,854	17,192	17,535
4501	Filming Expenses	3,000	3,000	3,000	3,000	3,000	3,000
Seaford Head Estate Expenditure		34,625	28,380	28,964	29,562	30,174	30,800
Net Expenditure (Income)		1,725	(3,770)	(3,186)	(1,288)	(1,176)	(1,550)
Account Seafront							
Code Cost Centre 117							
1057	Income Electricity Recharge	4,310	3,000	3,090	3,183	3,278	3,377
1058	Income Water Recharge	99	100	103	106	109	113
1066	Income Concession	48,175	41,820	43,075	44,367	45,698	47,069
1084	Income Promenade	300	150	155	159	164	169
Seafront Income		52,884	45,070	46,422	47,815	49,249	50,727
4052	Water & Sewerage	500	500	515	530	546	563
4055	Electricity	4,310	3,000	3,090	3,183	3,278	3,377
4115	Insurance	875	955	984	1,013	1,044	1,075
4155	Professional fees	-	1,000	-	-	-	-
4253	Shelters	2,000	2,500	2,575	2,652	2,732	2,814
4255	The Shoal Expenditure	-	500	515	530	546	563
4261	Grounds Maintenance Non Contract	6,000	7,000	7,210	7,426	7,649	7,879
4270	Vehicles & Equipment Maintenance	100	100	100	100	100	100
4275	Building Maintenance	3,000	2,000	2,060	2,122	2,185	2,251
	Martello Toilets rebuild PWLB loan	5,000	22,000	22,000	22,000	22,000	22,000
Seafront Expenditure		16,785	39,555	39,049	39,557	40,081	40,620
Net Expenditure (Income)		(36,099)	(5,515)	(7,373)	(8,258)	(9,168)	(10,106)

		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
		Final	Final	Projected	Projected	Projected	Projected
		Budget	Budget	Budget	Budget	Budget	Budget
Account	<u>Beach Huts</u>						
Code	Cost Centre 118						
1057	Income Electricity Recharge	-	100	103	106	109	113
1060	Beach Hut Site Licence	22,690	24,455	25,189	25,944	26,723	27,524
1061	Beach Hut Annual Rental	23,636	15,195	15,651	16,120	16,604	17,102
1066	Beach Hut Concessions x 4	6,000	6,240	6,240	6,240	6,240	6,240
1094	Income Seasonal Beach Huts	15,000	-	-	-	-	-
	Beach Huts Income	67,326	45,990	47,183	48,411	49,676	50,979
4021	Electricity Top Up Cards	-	100	103	106	109	113
4051	Rates	3,659	5,140	5,294	5,453	5,617	5,785
4110	Advertising & Publicity	2,000	1,000	1,030	1,061	1,093	1,126
4115	Insurance	1,617	1,215	1,251	1,289	1,328	1,367
4258	Seasonal Beach Hut Revenue Expenditure	10,000	2,000	2,060	2,122	2,185	2,251
4275	Building Maintenance	1,061	3,000	3,090	3,183	3,278	3,377
	Beach Huts Expenditure	18,337	12,455	12,829	13,214	13,610	14,018
	Net Expenditure (Income)	(48,989)	(33,535)	(34,354)	(35,197)	(36,066)	(36,961)
Account	<u>Old Town Hall</u>						
Code	Cost Centre 119						
1050	Income Rent	1,275	1,275	1,275	1,275	1,275	1,275
1051	Income Insurance Recharge	191	200	206	212	219	225
	Old Town Hall Income	1,466	1,475	1,481	1,487	1,494	1,500
4115	Insurance	191	200	206	212	219	225
4275	Building Maintenance	3,000	2,000	2,000	2,000	2,000	2,000
	Old Town Hall Expenditure	3,191	2,200	2,206	2,212	2,219	2,225
	Net Expenditure (Income)	1,725	725	725	725	725	725
Account	<u>Seaford In Bloom</u>						
Code	Cost Centre 121						
1054	Other Income	417	415	500	500	500	500
	Seaford In Bloom Income	417	415	500	500	500	500
4402	Seaford In Bloom	9,396	5,000	5,150	5,305	5,464	5,628
	Seaford In Bloom Expenditure	9,396	5,000	5,150	5,305	5,464	5,628
	Net Expenditure (Income)	8,979	4,585	4,650	4,805	4,964	5,128
Account	<u>Allotments</u>						
Code	Cost Centre 125						
1050	Income Rent	1,016	1,035	1,056	1,077	1,098	1,120
	Allotments Income	1,016	1,035	1,056	1,077	1,098	1,120

	2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
4261 Grounds Maintenance Non-Contract	500	500	500	500	500	500
Allotments Expenditure	500	500	500	500	500	500
<u>Net Expenditure (Income)</u>	<u>(516)</u>	<u>(535)</u>	<u>(556)</u>	<u>(577)</u>	<u>(598)</u>	<u>(620)</u>
Account Code <u>Other Recreation</u> 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
<u>Net Expenditure (Income)</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Account Code <u>CCTV</u> Cost Centre 134						
4055 Electricity	2,554	2,550	2,627	2,705	2,786	2,870
4115 Insurance	350	400	412	424	437	450
4276 CCTV	9,000	9,000	9,270	9,548	9,835	10,130
CCTV Expenditure	11,904	11,950	12,309	12,678	13,058	13,450
<u>Net Expenditure (Income)</u>	<u>11,904</u>	<u>11,950</u>	<u>12,309</u>	<u>12,678</u>	<u>13,058</u>	<u>13,450</u>
Account Code <u>Community Service Events</u> Cost Centre 135						
1070 Armed Forces Day	2,000	2,000	2,060	2,122	2,185	2,251
1075 Christmas Event Income	7,000	7,210	7,426	7,649	7,879	8,115
1085 Events Income	-	-	-	-	-	-
Community Service Events Income	9,000	9,210	9,486	9,771	10,064	10,366
4115 Insurance	54	60	62	64	66	68
4195 Events Expenditure	3,090	1,000	1,030	1,061	1,093	1,126
4273 Christmas Lights	15,000	15,000	15,450	15,914	16,391	16,883
4281 Christmas Event Expenditure	10,300	10,300	10,609	10,927	11,255	11,593
4282 Armed Forces Day Expenditure	2,000	2,000	2,060	2,122	2,185	2,251
Community Service Events Expenditure	30,444	28,360	29,211	30,087	30,990	31,919
<u>Net Expenditure (Income)</u>	<u>21,444</u>	<u>19,150</u>	<u>19,725</u>	<u>20,316</u>	<u>20,926</u>	<u>21,553</u>
Account Code <u>Projects Pool</u> Cost Centre 225						
1014 Cil Receipts & S106 Receipts	9,500	-	-	-	-	-
1016 Beach Hut Sales	167,000	-	-	-	-	-
1053 Income Grants	320,000	400,000	-	-	-	-
Projects Pool Income	496,500	400,000	-	-	-	-

	2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
4155 Professional Fees	1,000					
4257 Seafront Improvement Plan	88,000	50,000	30,000	-	-	-
4274 Project Expenditure	39,500	2,000	55,000	-	-	-
4420 Bonn BH Capital Expenditure	167,000	-	-	-	-	-
4421 Martello Toilets Capital Costs	320,000	400,000	-	-	-	-
4422 Skate Park, Salts	5,284	-	-	-	-	-
4423 Salts Development Plan	35,000	20,000	15,000	-	-	-
4424 South Hill Barn Development	25,000	5,000	25,000	-	-	-
Projects Pool Expenditure	685,784	477,000	125,000	-	-	-
<u>Net Expenditure (Income)</u>	189,284	77,000	125,000	-	-	-
<u>Planning & Highways</u>						
Cost Centre 301						
4263 Bus Shelter Maintenance/Cleaning	1,030	1,500	1,545	1,591	1,639	1,688
4451 Twitten Naming	3,000	1,000	-	-	-	-
Planning & Highways Expenditure	4,030	2,500	1,545	1,591	1,639	1,688
<u>Net Expenditure (Income)</u>	4,030	2,500	1,545	1,591	1,639	1,688

SEAFORD HEAD GOLF COURSE & THE VIEW

	2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget	
<u>SUMMARY</u>							
101	Golf Course	(37,010)	8,675	16,246	14,854	13,408	11,907
102	Capital Costs - Golf & The View	40,518	-	-	-	-	-
103	The View	53,733	172,460	178,819	180,485	183,182	184,911
Total Net Committee Requirement		57,242	181,135	195,065	195,338	196,590	196,818
Total Committee Income		1,117,418	852,535	873,244	897,664	922,817	948,725
Total Committee Expenditure		1,174,660	1,033,670	1,068,309	1,093,002	1,119,407	1,145,543
<u>Total Net Committee Requirement</u>		57,242	181,135	195,065	195,338	196,590	196,818

Account Code		2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected Budget
1000	Golf Course Season Ticket	189,943	170,000	175,100	180,353	185,764	191,336
1001	Golf Course Green Fees Mid week	80,850	82,000	84,460	86,994	89,604	92,292
1002	Golf Course Green Fees w/end b/holiday	73,500	71,300	73,439	75,642	77,911	80,249
1003	Golf Course Specials	73,500	72,400	74,572	76,809	79,113	81,487
1004	Golf Course Lockers	1,000	1,100	1,133	1,167	1,202	1,238
1007	Golf Course Air Traffic Control	7,500	7,500	7,500	7,500	7,500	7,500
1050	Income Rent	85	85	85	85	85	85
1054	Income Other	800	650	650	650	650	650
1077	Income Sale of Equipment	7,000	3,000	-	-	-	-
1100	Income Advertising	2,500	-	-	-	-	-
1311	Buggy Hire	18,540	17,500	18,025	18,566	19,123	19,696
	Golf Course Income	455,218	425,535	434,964	447,766	460,952	474,533
4000	Salaries & Wages	96,935	98,285	101,234	104,271	107,399	110,621
4001	Employers NI	8,440	8,715	8,976	9,246	9,523	9,809
4002	Employers Superannuation	11,308	17,080	17,592	18,120	18,664	19,224
4004	Staff Welfare Costs	346	-	-	-	-	-
4009	Recruitment Costs	-	500	515	530	546	563
4010	Staff Training	1,910	2,000	2,060	2,122	2,185	2,251
4011	Staff Protective Clothing	1,273	1,250	1,288	1,326	1,366	1,407
4015	Office Refreshments	300	280	288	297	306	315
4041	Golf Professional Retainer	53,894	55,000	56,100	57,222	58,366	59,534
4045	Golf Course Player Costs	2,500	1,000	1,000	1,000	1,000	1,000
4046	Golf Club Membership Fees	15,437	14,300	14,729	15,171	15,626	16,095
4051	Rates	21,018	21,355	21,996	22,656	23,335	24,035
4052	Water & Sewerage	1,000	1,000	1,030	1,061	1,093	1,126
4060	Refuse	350	350	361	372	383	394
4100	Telecommunications	783	750	773	796	820	844
4105	Postage	150	50	50	50	50	50
4106	Stationery	400	350	350	350	350	350
4110	Advertising & Publicity	5,000	500	515	530	546	563
4112	Subscriptions	600	500	515	530	546	563
4113	Software Support	1,527	1,935	1,993	2,053	2,114	2,178
4114	Licence Fee	75	75	75	75	75	75
4115	Insurance	9,352	9,785	10,079	10,381	10,692	11,013
4116	Website	74	75	77	80	82	84
4156	Bank Charges	4,532	4,500	4,635	4,774	4,917	5,065
4021	Cleaning & Hygiene	-	500	500	500	500	500
4251	Dog Bin Emptying	1,098	1,325	1,358	1,392	1,427	1,463
4261	Grounds Maintenance Non Contract	35,000	37,000	38,110	39,253	40,431	41,644
4270	Vehicle & Equipment Maintenance	15,000	15,000	15,450	15,914	16,391	16,883
4271	Vehicle & Equipment Lease	59,401	66,850	86,850	89,456	92,139	94,903
4272	Equipment Purchase	11,300	8,500	2,000	2,060	2,122	2,185
4275	Building Maintenance	1,200	1,200	1,236	1,273	1,311	1,351
4276	CCTV	-	200	206	212	219	225
4279	Fire & Security	750	1,000	1,030	1,061	1,093	1,126
4308	Rent of shop, locker and changing rooms	50,000	50,000	50,000	50,000	50,000	50,000
4309	Buggy lease & Maintenance	7,256	8,000	8,240	8,487	8,742	9,004
	Review golf pros contract		5,000				
	Golf Course Expenditure	418,208	434,210	451,210	462,619	474,360	486,440
	Net Expenditure (Income)	(37,010)	8,675	16,246	14,854	13,408	11,907
Account Number	Capital Costs-Golf & The View Cost Centre 102						
	PWLB Income	35,000	-	-	-	-	-
	Golf Course Income	35,000	-	-	-	-	-
4266	Borehole & Related Expenditure	35,000	-	-	-	-	-
4267	Spike Bar Costs	38,548	-	-	-	-	-
	PWLB Costs	1,971	-	-	-	-	-
	Golf Course Expenditure	75,519	-	-	-	-	-
	Net Expenditure (Income)	40,519	-	-	-	-	-

Account Number	The View Cost Centre 103	2020-21 Final Budget	2021-22 Final Budget	2022-23 Projected Budget	2023-24 Projected Budget	2024-25 Projected Budget	2025-26 Projected 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 Room hires	2,600	-	-	-	-	-
1307	Income Bar Sales	185,000	120,000	123,600	127,308	131,127	135,061
1308	Income Food Sales	265,000	240,000	247,200	254,616	262,254	270,122
1310	Income - Society Food	33,500	16,000	16,480	16,974	17,484	18,008
1312	Function Food Sales	85,000	-	-	-	-	-
1313	Function Bar Sales	5,100	-	-	-	-	-
	The View Income	627,200	427,000	438,280	449,898	461,865	474,191
4000	Salaries & Wages	248,030	219,660	225,152	230,780	236,550	242,464
4001	Employers NI	16,510	16,180	16,585	16,999	17,424	17,860
4002	Employers Superannuation	16,252	22,070	22,622	23,187	23,767	24,361
4003	Sub-contracted Staff	6,000	4,000	4,000	4,000	4,000	4,000
4004	Staff Welfare Costs	418	-	-	-	-	-
4009	Recruitment Costs	100	-	-	-	-	-
4010	Staff Training	1,500	1,000	1,000	1,000	1,000	1,000
4012	Staff Expenses	160	150	155	159	164	169
4016	Staff Uniform	50	100	500	-	500	-
4017	Time Sheet & Rota Software	212	220	227	233	240	248
4051	Rates	6,755	6,865	7,071	7,283	7,502	7,727
4052	Water & Sewerage	4,800	4,900	5,047	5,198	5,354	5,515
4055	Electricity	20,855	19,500	20,085	20,688	21,308	21,947
4056	Gas	5,411	5,000	5,150	5,305	5,464	5,628
4060	Refuse	3,605	3,500	3,605	3,713	3,825	3,939
4100	Telecommunications	3,500	3,000	3,090	3,183	3,278	3,377
4105	Postage	100	100	103	106	109	113
4106	Stationery	1,061	1,000	1,030	1,061	1,093	1,126
4107	Photocopying	10	-	-	-	-	-
4110	Advertising & Publicity	7,000	5,000	5,150	5,305	5,464	5,628
4112	Subscriptions	75	75	75	75	75	75
4113	Software Support	1,140	1,100	1,133	1,167	1,202	1,238
4114	Licence Fee	1,000	1,000	1,030	1,061	1,093	1,126
4115	Insurance	3,920	3,920	4,038	4,159	4,283	4,412
4116	Web Site	1,500	220	227	233	240	248
4156	Bank Charges	5,243	5,000	5,150	5,305	5,464	5,628
4196	Events Expenditure - The View	2,575	-	-	-	-	-
4201	Cleaning & Hygiene	17,347	15,000	15,450	15,914	16,391	16,883
4202	Linen Cleaning	3,090	600	618	637	656	675
4270	Vehicles & Equipment Maintenance	2,000	2,000	2,060	2,122	2,185	2,251
4272	Equipment Purchase	1,000	1,000	1,030	1,061	1,093	1,126
4275	Building Maintenance	3,000	3,000	3,090	3,183	3,278	3,377
4276	CCTV	1,871	500	515	530	546	563
4279	Fire & Security	1,100	1,500	1,545	1,591	1,639	1,688
4301	Public Works Loan Payment	105,000	105,000	105,000	105,000	105,000	105,000
4303	Food Expenditure	120,000	96,000	98,880	101,846	104,902	108,049
4304	Bar Expenditure	55,000	42,000	43,260	44,558	45,895	47,271
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	768	850	876	902	929	957
4313	Stock Take	2,225	2,200	2,266	2,334	2,404	2,476
4314	Cost of Card Top Up Incentive	4,500	3,000	3,000	3,000	3,000	3,000
4901	Term Maintenance	5,000	2,000	6,000	6,180	6,365	6,556
	The View Expenditure	680,933	599,460	617,099	630,383	645,047	659,103
	Net Expenditure (Income)	53,733	172,460	178,819	180,485	183,182	184,911

Venue / Facilities Hire Charges

Effective from 1 April 2021 until 31 March 2022

All figures are inclusive of VAT @ 20%

Venue / Facility	Concessions	Non Commercial	Commercial
	Voluntary Groups with Official Council Representation	Local Seaford Based Voluntary Groups	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 2021 - 31st March 2022
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 2021 - 31st March 2022

Beach Huts (Permanent Structures)	
Bonningstedt Annual Hire (Net £1,666.67)	£2,000.00
Bonningstedt Ground Rent / Site Licence (Net £437.75)	£525.30
Martello Annual Hire (Net £1,186.34)	£1,423.61
Martello Ground Rent / Site Licence (Net £366.57)	£439.88

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)	£130.00

Golf Course Fees
Effective from 1 April 2021 until 31 March 2022

Ticket Type	Ticket Prices Exempt from VAT	
New Member Season Tickets		
7 Day Adult	£	860.00
5 Day Adult	£	670.00
5 Day Concessional (over 60)	£	595.00
Intermediate 1 (Age 22-29)	£	409.00
Intermediate 2 (Age 30-39)	£	574.00
Youth (Age 18-20)	£	234.00
Junior (Age 17 and under)		Free
Green Fees (Monday to Fridays)		
Mid-Week Adult Day	£	44.00
Mid-Week Adult 18 Holes	£	28.00
Mid-Week Concession Day	£	38.00
Mid-Week Concession 18 Holes	£	22.00
Mid-Week Twilight (after 3pm)	£	18.00
Mid-Week Junior 18 Holes (Under age 18)	£	10.00
Mid-Week Guest Rate	£	22.00
Green Fees (Weekends & Bank Holidays)		
Weekend Adult Day	£	54.00
Weekend Adult 18 Holes	£	33.00
Weekend Concession Day	£	44.00
Weekend Concession 18 Holes	£	26.00
Weekend Twilight (after 3pm)	£	21.00
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