

Seaford Town Council



Budgets

2023-2024

Committee		2022-23 Final Budget	2023-24 Draft Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
Finance & General Purposes	Income	32,810	49,705	48,560	47,434	48,570	49,734
	Expenditure	611,366	704,050	682,898	690,296	703,673	747,586
	Net Expenditure	578,555	654,345	634,338	642,862	655,103	697,853
Community Services	Income	481,550	261,310	279,484	291,322	298,130	307,127
	Expenditure	880,865	704,195	458,693	462,053	477,062	487,786
	Net Expenditure	399,315	442,885	179,209	170,731	178,933	180,659
Golf and The View	Income	1,007,765	1,050,935	1,082,116	1,117,206	1,150,248	1,184,266
	Expenditure	1,147,435	1,232,660	1,231,176	1,274,983	1,336,805	1,395,932
	Net Expenditure	139,670	181,725	149,060	157,777	186,557	211,666
Total Committees	Income	1,522,125	1,361,950	1,378,978	1,420,872	1,463,905	1,507,109
	Expenditure	2,639,666	2,640,905	2,374,251	2,383,525	2,455,718	2,572,178
Total Net Expenditure		1,117,540	1,278,955	995,272	962,653	991,813	1,065,069
LESS							
Funded FROM Earmarked Reserves							
	EMR320 - Election Costs	-	(26,135)	-	-	-	(30,000)
	EMR323 - The Crypt	(1,075)	-	-	-	-	-
	EMR340 - Vehicles & Equipment	(8,700)	-	-	-	-	-
	EMR361 - CIL Receipts	-	-	-	-	-	-
	EMR363 - Capital Receipts	(189,618)	(200,000)	-	-	-	-
	EMR366 - Seafront Improvement Plan	(15,182)	(20,000)	-	-	-	-
	EMR344 - Projects Reserve						
		902,965	1,032,820	995,272	962,653	991,813	1,035,069
PLUS							
Transfers TO Earmarked Reserves							
	EMR320 - Election Costs	-	-	10,000	10,000	10,000	-
	EMR353 - Professional Fees	-	10,000				
	EMR356 - Playgrounds	-	13,389	10,000	10,000	10,000	10,000
	EMR363 - Capital Receipts	42,000	-				
	EMR368 - Tennis Courts	-	5,400	5,400	5,400	5,400	5,400
	Transfer To General Reserves	100,000	-	40,937	73,556	44,396	11,140
Funding Requirement- Precept		1,044,965	1,061,609	1,061,609	1,061,609	1,061,609	1,061,609
Tax Base		9,406.7	9,556.3	9,556.3	9,556.3	9,556.3	9,556.3
Band D Council Tax		111.09	111.09	111.09	111.09	111.09	111.09
Council Tax increase (%)		6.76%	0.00	0.00%	0.00%	0.00%	0.00%
Council Tax Band D increase (£)		£7.03	0.00	£0.00	£0.00	£0.00	£0.00

Account Code	Cost Centre	2022-23 Final Budget	2023-24 Draft Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
<u>F&GP COMMITTEE SUMMARY</u>							
201	Administration	497,030	546,255	558,462	572,939	592,203	604,194
205	Premises Church Street	41,856	37,045	38,121	39,230	40,373	41,551
206	Premises Hurdis House	(7,730)	(10,340)	(10,887)	(18,950)	(27,019)	(27,599)
210	Civic Expenses	22,400	51,385	18,642	19,642	19,545	49,706
215	Grants	25,000	30,000	30,000	30,000	30,000	30,000
Total Net Expenditure (Income)		578,555	654,345	634,338	642,862	655,103	697,853
Total Committee Income		32,810	49,705	48,560	47,434	48,570	49,734
Total Committee Expenditure		611,366	704,050	682,898	690,296	703,673	747,586
<u>Net Committee Requirement</u>		578,555	654,345.00	634,338	642,862	655,103	697,853
Income to be put into EMR's							
EMR363-Capital Receipts							
Expenditure from EMR							
EMR320 - Elections		-	(26,135)	-	-	-	(30,000)
		578,555	628,210	634,338	642,862	655,103	667,853

Account Code	Cost Centre	2022-23 Final Budget	2023-24 Draft Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
<u>Administration</u>							
Cost Centre 201							
1054	Income Other	100	100	100	100	100	100
1062	Income Telephone Recharge	525	610	628	647	667	687
1190	Interest Received	250	12,000	10,000	8,000	8,240	8,487
Administration Income		875	12,710	10,728	8,747	9,007	9,274
4000	Salaries & Wages	348,250	403,620	411,692	419,926	428,325	436,891
4001	Employers NI	31,880	35,140	35,843	36,560	37,291	38,037
4002	Employers Superannuation	64,155	69,085	70,467	71,876	73,314	74,780
4009	Recruitment Costs	500	500	515	530	546	563
4010	Staff Training	4,000	4,000	4,120	4,244	4,371	4,502
4012	Staff Expenses	500	800	824	849	874	900
4015	Office Refreshments	150	150	155	159	164	169
4100	Telecommunications	4,400	4,900	5,047	5,198	5,354	5,515
4105	Postage	400	250	258	265	273	281
4106	Stationery	1,000	1,300	1,339	1,379	1,421	1,463
4107	Photocopier	1,500	1,500	1,545	1,591	1,639	1,688
4108	Recycling and Shredding	285	400	412	424	437	450
4110	Advertising & Publicity	750	2,000	1,236	2,000	1,100	1,133
4112	Subscriptions	5,900	5,500	5,665	5,835	6,010	6,190
4113	Software Support	9,000	10,000	10,300	10,609	10,927	11,255
4114	Licence Fee	55	55	55	60	60	60
4115	Insurance	1,780	1,845	1,900	1,957	2,016	2,077
4116	Web Site	1,700	1,900	1,600	1,648	1,697	1,748
4118	IT Hardware & Equipment	8,000	3,600	3,500	3,500	12,000	12,000
4154	Land Registry Fees	100	100	103	106	109	113
4155	Professional Fees	5,000	5,000	5,150	5,305	5,464	5,628
4156	Bank Charges	1,500	1,800	1,854	1,910	1,967	2,026
4157	Audit Fees	3,000	3,020	3,111	3,204	3,300	3,399
4182	Catering & Hospitality	100	-	-	-	-	-
4199	Other Expenditure	1,000	1,000	1,000	1,000	1,000	1,000
4272	Furniture & Equipment	3,000	1,500	1,500	1,550	1,550	1,600
Administration Expenditure		497,905	558,965	569,190	581,686	601,209	613,468
<u>Net Expenditure (Income)</u>		497,030	546,255	558,462	572,939	592,203	604,194

Account Code	Cost Centre	2022-23 Final Budget	2023-24 Draft Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
<u>Premises - Church Street</u>							
Cost Centre 205							
1050	Income Rent	7,800	9,200	9,476	9,760	10,053	10,355
Premises - Church Street Income		7,800	9,200	9,476	9,760	10,053	10,355
4050	Rent Payable	20,500	20,000	20,600	21,218	21,855	22,510
4051	Rates	8,956	8,695	8,956	9,225	9,501	9,786
4059	Church Street Service Charge	18,000	15,000	15,450	15,914	16,391	16,883
4201	Cleaning & Hygiene	300	100	103	106	109	113
4270	Vehicle & Equipment Maintenance	400	450	464	477	492	506
4275	Building Maintenance	1,000	1,500	1,500	1,500	1,500	1,500
4276	CCTV	-	500	525	551	579	608
4901	Term Maintenance (Planned)	500	-	-	-	-	-
Premises - Church St Expenditur		49,656	46,245	47,597	48,991	50,427	51,906
<u>Net Expenditure (Income)</u>		41,856	37,045	38,121	39,230	40,373	41,551
<u>Premises - Hurdis House</u>							
Cost Centre 206							
1050	Income Rent	23,735	27,350	27,897	28,455	29,024	29,605
1051	Income Insurance Recharge	400	445	458	472	486	501
Premises - Hurdis House Income		24,135	27,795	28,355	28,927	29,510	30,105
4115	Insurance	400	450	464	477	492	506
4155	Professional Fees	1,000	1,000	1,000	1,000	1,000	1,000
4275	Building Maintenance	-	1,000	1,000	1,000	1,000	1,000
4301	Public Works Loan Board	15,005	15,005	15,005	7,500	-	-
Premises-Hurdis House Expendit		16,405	17,455	17,469	9,977	2,492	2,506
<u>Net Expenditure (Income)</u>		(7,730)	(10,340)	(10,887)	(18,950)	(27,019)	(27,599)

Account Code	Cost Centre	2022-23 Final Budget	2023-24 Draft Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
<u>Civic Expenses</u>							
Cost Centre 210							
4013	Members Expenses	100	150	125	130	135	150
4014	Members Training	1,500	2,000	1,200	1,200	1,000	1,000
4106	Stationery	200	200	200	200	200	200
4113	Software Support	2,500	2,510	2,585	2,663	2,743	2,825
4115	Insurance	200	65	67	69	71	73
4118	IT Hardware & Equipment	-	500	600	1,000	1,000	1,000
4180	Room Hire	2,550	500	515	530	546	563
4181	Civic - Mayor's Expenses	1,500	1,500	1,500	1,500	1,500	1,500
4182	Catering & Hospitality	200	200	200	200	200	200
4183	Civic - Awards	200	200	200	200	200	200
4184	Civic - Other	3,000	12,500	1,000	1,500	1,500	1,545
4188	Town Crier Expenses	200	200	200	200	200	200
4189	Young Mayor	250	250	250	250	250	250
4190	Election Costs	10,000	30,610	10,000	10,000	10,000	40,000
Civic Expenses Expenditure		22,400	51,385	18,642	19,642	19,545	49,706
<u>Net Expenditure (Income)</u>		22,400	51,385	18,642	19,642	19,545	49,706
<u>Grants Pool</u>							
Cost Centre 215							
4401	Grants Pool	20,000	25,000	25,000	25,000	25,000	25,000
4406	SFA - CAB	5,000	5,000	5,000	5,000	5,000	5,000
Grants Expenditure		25,000	30,000	30,000	30,000	30,000	30,000
<u>Net Expenditure (Income)</u>		25,000	30,000	30,000	30,000	30,000	30,000

Account Code	Cost Centre	2022-23 Final Budget	2023-24 Draft Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
COMMUNITY SERVICES COMMITTEE SUMMARY							
Net Expenditure (Income)							
105	Salts Recreation Ground	83,665	91,705	78,504	80,134	85,678	86,370
106	The Crouch Recreation Ground	37,270	33,470	32,708	33,703	35,649	36,527
107	Martello Fields	11,670	12,915	13,263	13,621	13,990	14,371
108	Other Open Spaces	31,780	34,520	35,375	36,272	37,193	38,138
113	Crypt	4,200	500	500	500	500	500
114	South Street	3,000	2,000	2,060	2,122	2,185	2,251
115	Martello Tower	5,745	6,890	6,977	4,066	4,158	4,253
116	Seaford Head Estate	(5,515)	(8,125)	(8,193)	(7,458)	(6,782)	(6,082)
117	Seafront	(15,940)	(43,230)	(44,008)	(46,499)	(48,133)	(50,770)
118	Beach Huts	(33,365)	(38,240)	(38,447)	(39,325)	(40,786)	(41,933)
119	Old Town Hall	460	(400)	(343)	(274)	(192)	(95)
121	Seaford In Bloom	5,075	5,350	5,550	5,850	6,165	6,496
125	Allotments	(535)	(650)	(673)	(696)	(720)	(745)
130	Other Recreation	10,000	10,000	10,000	10,000	10,000	10,000
134	CCTV	11,850	15,180	15,635	16,104	16,588	17,085
135	Community Service Other	20,655	19,000	19,271	26,550	27,347	28,168
225	Projects Pool	227,800	301,000	50,000	35,000	35,000	35,000
301	Planning & Highways	1,500	1,000	1,030	1,061	1,093	1,126
Total Net Committee Requirement		399,315	442,885	179,209	170,731	178,933	180,659
Total Committee Income							
		481,550	261,310	279,484	291,322	298,130	307,127
Total Committee Expenditure							
		880,865	704,195	458,693	462,053	477,062	487,786
Total Net Committee requirement							
		399,315	442,885	179,209	170,731	178,933	180,659
Expenditure from EMR:							
	EMR323 - The Crypt	(1,075)	-	-	-	-	-
	EMR363 - Capital Receipts	(189,618)	(200,000)	-	-	-	-
	EMR366 - Seafront Improvement Plan	(15,182)	(20,000)	-	-	-	-
Income transferred to EMR:							
	EMR368 - Tennis Courts	-	5,400	-	-	-	-
	EMR353 - Professional Fees	-	10,000	-	-	-	-
	EMR356 - Playgrounds	-	13,389	-	-	-	-
	EMR363 - Capital Receipts	42,000	-	-	-	-	-
		235,440	251,674	179,209	170,731	178,933	180,659

Account	Cost Centre	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Code		Final Budget	Draft Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<u>Salts Recreation Ground</u>							
Cost Centre 105							
1050	Income Rent	2,160	2,150	2,215	2,281	2,349	2,420
1051	Income Insurance Recharge	1,600	1,820	1,875	1,931	1,989	2,048
1057	Income Electricity Recharge	-	13,400	14,070	14,774	15,512	16,288
1058	Income Water Recharge	4,000	4,750	4,893	5,039	5,190	5,346
1066	Concession Income	18,600	23,400	23,000	24,000	25,000	26,000
1073	Sports Pitch Hire & Green Fees	3,600	4,500	4,545	4,590	4,636	4,683
1095	Tennis Court Income - Annual Pass	8,465	4,235	7,370	9,625	9,625	9,625
1096	Tennis Court Income - Pay & Play	-	3,240	10,940	13,140	13,140	14,100
1097	Tennis Court Income - Coaching Fees	-	990	2,000	2,000	2,000	2,000
Salts Recreation Ground Income		38,425	58,485	70,907	77,380	79,442	82,510
4052	Water & Sewerage	7,500	9,500	9,785	10,079	10,381	10,692
4055	Electricity	300	15,400	15,862	16,338	16,828	17,333
4095	Tennis Court Expenditure	5,000	7,675	7,945	8,310	8,465	8,810
4096	LTA Loan	3,750	3,750	5,125	9,625	12,750	12,750
4100	Telecommunications	260	300	309	318	328	338
4115	Insurance	3,625	3,670	3,780	3,894	4,010	4,131
4155	Professional Fees	1,000	500	-	-	1,000	1,000
4251	Dog Bin Emptying	1,925	2,070	2,122	2,175	2,229	2,285
4252	Additional Litter Pick	1,000	1,000	1,030	1,061	1,093	1,126
4260	Grounds Maintenance Contract	73,930	74,325	76,183	78,088	80,040	82,041
4261	Grounds Maintenance Non Contract	3,000	5,000	6,100	6,283	6,471	6,666
4275	Building Maintenance	5,000	5,000	5,150	5,305	5,464	5,628
4276	CCTV	800	1,000	1,020	1,040	1,061	1,082
4283	Playground	15,000	21,000	15,000	15,000	15,000	15,000
Salts Recreation Ground Expenditure		122,090	150,190	149,411	157,514	165,120	168,880
<u>Net Expenditure (Income)</u>		83,665	91,705	78,504	80,134	85,678	86,370

Account	Cost Centre	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Code		Final Budget	Draft Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<u>Crouch Recreation Ground</u>							
Cost Centre 106							
1050	Income Rent	2,550	2,550	2,550	2,550	2,627	2,800
1051	Income Insurance Recharge	580	655	675	695	716	737
1058	Income Water Recharge	3,200	2,250	2,273	2,295	2,318	2,341
1073	Sports Pitch Hire & Green Fees	8,500	10,500	10,605	10,711	10,818	10,926
Crouch Recreation Ground Income		14,830	15,955	16,102	16,251	16,479	16,805
4052	Water & Sewerage	5,500	4,500	4,635	4,774	4,917	5,065
4115	Insurance	795	915	942	971	1,000	1,030
4155	Professional Fees	1,000	-	-	-	1,000	1,000
4251	Dog Bin Emptying	1,375	1,410	1,445	1,481	1,518	1,556
4260	Grounds Maintenance Contract	34,930	31,900	32,698	33,515	34,353	35,212
4261	Grounds Maintenance Non Contract	3,000	3,000	3,090	3,183	3,278	3,377
4275	Building Maintenance	500	2,700	1,000	1,030	1,061	1,093
4283	Playground	5,000	5,000	5,000	5,000	5,000	5,000
Crouch Recreation Ground Expenditure		52,100	49,425	48,810	49,954	52,127	53,332
<u>Net Expenditure (Income)</u>		37,270	33,470	32,708	33,703	35,649	36,527
<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
4115	Insurance	10	-	-	-	-	-
4251	Dog Bin Emptying	1,100	1,130	1,158	1,187	1,217	1,247
4260	Grounds Maintenance Contract	14,060	14,785	15,155	15,533	15,922	16,320
4261	Grounds Maintenance Non Contract	4,000	2,000	2,100	2,205	2,315	2,431
Martello Fields Expenditure		19,170	17,915	18,413	18,926	19,454	19,998
<u>Net Expenditure (Income)</u>		11,670	12,915	13,263	13,621	13,990	14,371

Account Code	Cost Centre	2022-23 Final Budget	2023-24 Draft Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
<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	415	450	464	477	492	506
4115	Insurance	35	60	40	40	40	40
4154	Land Registry Fees	60	60	60	60	60	60
4251	Dog Bin Emptying	2,200	2,255	2,311	2,369	2,428	2,489
4260	Grounds Maintenance Contract	19,660	23,785	24,380	24,989	25,614	26,254
4261	Grounds Maintenance Non Contract	9,000	7,000	7,210	7,426	7,649	7,879
4275	Building Maintenance	500	1,000	1,000	1,000	1,000	1,000
Other Open Spaces Expenditure		31,870	34,610	35,465	36,362	37,283	38,228
<u>Net Expenditure (Income)</u>		31,780	34,520	35,375	36,272	37,193	38,138
<u>Crypt</u>							
Cost Centre 113							
1051	Income Insurance Recharge	390	300	309	318	328	338
Crypt Income		390	300	309	318	328	338
4115	Insurance	390	300	309	318	328	338
4275	Building Maintenance	4,200	500	500	500	500	500
Crypt Expenditure		4,590	800	809	818	828	838
<u>Net Expenditure (Income)</u>		4,200	500	500	500	500	500
<u>South Street Toilets</u>							
Cost Centre 114							
4275	Building Maintenance	3,000	2,000	2,060	2,122	2,185	2,251
South Street Expenditure		3,000	2,000	2,060	2,122	2,185	2,251
<u>Net Expenditure (Income)</u>		3,000	2,000	2,060	2,122	2,185	2,251

Account	Cost Centre	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Code		Final Budget	Draft Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<u>Martello Tower</u>							
Cost Centre 115							
4115	Insurance	1,745	2,890	2,977	3,066	3,158	3,253
4275	Building Maintenance	4,000	4,000	4,000	1,000	1,000	1,000
Martello Tower Expenditure		5,745	6,890	6,977	4,066	4,158	4,253
<u>Net Expenditure (Income)</u>		5,745	6,890	6,977	4,066	4,158	4,253
<u>Seaford Head Estate</u>							
Cost Centre 116							
1011	Income Filming	20,000	25,000	25,000	25,000	25,000	25,000
1021	Income South Hill Barn	1,000	1,000	1,000	1,000	1,000	1,000
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
1066	Income Concession	3,300	3,180	3,480	3,500	3,600	3,700
1200	Income Nature Reserve	-	-	-	-	-	-
Seaford Head Estate Income		37,550	42,430	42,730	42,750	42,850	42,950
4115	Insurance	905	470	484	499	514	529
4251	Dog Bin Emptying	1,100	1,130	1,158	1,187	1,217	1,247
4260	Grounds Maintenance Contract	1,130	1,205	1,235	1,266	1,298	1,330
4261	Grounds Maintenance Non Contract	3,000	3,000	3,090	3,183	3,278	3,377
4275	Buildings Maintenance	1,000	1,000	1,030	1,061	1,093	1,126
4500	Nature Reserve Expenses	16,900	18,000	18,540	19,096	19,669	20,259
4501	Filming Expenses	8,000	9,500	9,000	9,000	9,000	9,000
Seaford Head Estate Expenditure		32,035	34,305	34,537	35,292	36,068	36,868
<u>Net Expenditure (Income)</u>		(5,515)	(8,125)	(8,193)	(7,458)	(6,782)	(6,082)

Account	Cost Centre	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Code		Final Budget	Draft Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<u>Seafront</u>							
Cost Centre 117							
1011	Income Filming	1,000	200	200	200	200	200
1057	Income Electricity Recharge	3,820	12,000	12,360	12,731	13,113	13,506
1058	Income Water Recharge	100	200	206	212	219	225
1066	Income Concession	43,075	59,060	60,940	63,640	65,490	68,350
1084	Income Promenade	150	200	206	212	219	225
Seafront Income		48,145	71,660	73,912	76,995	79,240	82,506
4052	Water & Sewerage	500	200	206	212	219	225
4055	Electricity	3,820	12,000	12,360	12,731	13,113	13,506
4115	Insurance	985	965	994	1,024	1,054	1,086
4253	Shelters	2,500	2,625	2,704	2,785	2,868	2,954
4255	Shoal Expenditure	500	-	-	-	-	-
4261	Grounds Maintenance Non Contract	10,000	10,000	10,000	10,000	10,000	10,000
4270	Vehicles & Equipment Maintenance	100	100	100	100	100	100
4275	Building Maintenance	2,000	2,500	3,500	3,605	3,713	3,825
	Martello Toilets Rebuild PWLB loan	11,600	-	-	-	-	-
4501	Filming Expenses	200	40	40	40	40	40
Seafront Expenditure		32,205	28,430	29,904	30,497	31,107	31,736
<u>Net Expenditure (Income)</u>		(15,940)	(43,230)	(44,008)	(46,499)	(48,133)	(50,770)

Account Code	Cost Centre	2022-23 Final Budget	2023-24 Draft Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
<u>Beach Huts</u>							
Cost Centre 118							
1057	Income Electricity Recharge	300	300	309	318	328	338
1060	Beach Hut Site Licence	27,625	28,410	29,262	30,140	31,044	31,976
1061	Beach Hut Annual Rental	12,090	12,465	12,839	13,224	13,621	14,029
1066	Beach Hut Concessions x 4	5,150	3,900	4,900	4,900	4,900	4,900
1094	Income Seasonal Beach Huts	13,300	15,260	15,718	16,189	16,675	17,175
Beach Huts Income		58,465	60,335	63,028	64,772	66,568	68,418
4021	Electricity Top Up Cards	-	-	50	-	-	50
4051	Rates	5,300	4,445	4,578	4,716	4,857	5,003
4055	Electricity	240	300	400	412	424	437
4110	Advertising & Publicity	-	250	-	300	-	-
4115	Insurance	1,060	600	618	637	656	675
4258	Seasonal Beach Hut Revenue Expenditure	14,500	14,500	14,935	15,383	15,845	16,320
4275	Building Maintenance	4,000	2,000	4,000	4,000	4,000	4,000
Beach Huts Expenditure		25,100	22,095	24,581	25,447	25,782	26,485
<u>Net Expenditure (Income)</u>		(33,365)	(38,240)	(38,447)	(39,325)	(40,786)	(41,933)
<u>Old Town Hall</u>							
Cost Centre 119							
1050	Income Rent	1,540	1,600	1,663	1,726	1,789	1,852
1051	Income Insurance Recharge	205	190	196	202	208	214
Old Town Hall Income		1,745	1,790	1,859	1,928	1,997	2,066
4115	Insurance	205	190	196	202	208	214
4275	Building Maintenance	2,000	1,200	1,320	1,452	1,597	1,757
Old Town Hall Expenditure		2,205	1,390	1,516	1,654	1,805	1,971
<u>Net Expenditure (Income)</u>		460	(400)	(343)	(274)	(192)	(95)
<u>Seaford In Bloom</u>							
Cost Centre 121							
1054	Other Income	415	450	450	450	450	450
Seaford In Bloom Income		415	450	450	450	450	450
4402	Seaford In Bloom	5,490	5,800	6,000	6,300	6,615	6,946
Seaford In Bloom Expenditure		5,490	5,800	6,000	6,300	6,615	6,946
<u>Net Expenditure (Income)</u>		5,075	5,350	5,550	5,850	6,165	6,496

Account	Cost Centre	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Code		Final Budget	Draft Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<u>Allotments</u>							
Cost Centre 125							
1050	Income Rent	1,035	1,150	1,173	1,196	1,220	1,245
	Allotments Income	1,035	1,150	1,173	1,196	1,220	1,245
4261	Grounds Maintenance Non-Contract	500	500	500	500	500	500
	Allotments Expenditure	500	500	500	500	500	500
	<u>Net Expenditure (Income)</u>	(535)	(650)	(673)	(696)	(720)	(745)
<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>	10,000	10,000	10,000	10,000	10,000	10,000
<u>CCTV</u>							
Cost Centre 134							
4055	Electricity	3,000	6,000	6,180	6,365	6,556	6,753
4115	Insurance	350	425	438	451	464	478
4276	CCTV	8,500	8,755	9,018	9,288	9,567	9,854
	CCTV Expenditure	11,850	15,180	15,635	16,104	16,588	17,085
	<u>Net Expenditure (Income)</u>	11,850	15,180	15,635	16,104	16,588	17,085
<u>Community Service Events</u>							
Cost Centre 135							
1054	Income Other	-	25	25	25	25	25
1070	Armed Forces Day	1,000	200	206	212	219	225
1075	Christmas Event Income	7,210	3,000	3,090	3,183	3,278	3,377
1083	Income Street Market	-	440	453	467	481	495
	Community Service Events Income	8,210	3,665	3,774	3,887	4,003	4,122
4115	Insurance	65	65	67	69	71	73
4195	Events Expenditure	1,500	1,600	1,648	1,697	1,748	1,801
4273	Christmas Lights	15,000	10,000	10,000	17,000	17,510	18,035
4281	Christmas Event Expenditure	10,300	9,000	9,270	9,548	9,835	10,130
4282	Armed Forces Day Expenditure	2,000	2,000	2,060	2,122	2,185	2,251
	Community Service Events Expenditure	28,865	22,665	23,045	30,436	31,349	32,290
	<u>Net Expenditure (Income)</u>	20,655	19,000	19,271	26,550	27,347	28,168

Account Code	Cost Centre	2022-23 Final Budget	2023-24 Draft Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
<u>Projects Pool</u>							
Cost Centre 225							
1016	Beach Hut Sales	42,000	-	-	-	-	-
1053	Income Grants	222,750	-	-	-	-	-
Projects Pool Income		264,750	-	-	-	-	-
4155	Professional Fees	15,000	15,000	5,000	5,000	5,000	5,000
4257	Seafront Improvement Plan	20,000	10,000	-	-	-	-
4274	Project Expenditure	20,000	36,000	25,000	20,000	20,000	20,000
4421	Martello Toilets Capital Costs	427,550	220,000	-	-	-	-
4423	Salts Development Plan	-	-	10,000	-	-	-
4424	South Hill Barn Development	10,000	20,000	10,000	10,000	10,000	10,000
Projects Pool Expenditure		492,550	301,000	50,000	35,000	35,000	35,000
<u>Net Expenditure (Income)</u>		227,800	301,000	50,000	35,000	35,000	35,000
<u>Planning & Highways</u>							
Cost Centre 301							
4263	Bus Shelter Maintenance/Cleaning	1,500	1,000	1,030	1,061	1,093	1,126
Planning & Highways Expenditure		1,500	1,000	1,030	1,061	1,093	1,126
<u>Net Expenditure (Income)</u>		1,500	1,000	1,030	1,061	1,093	1,126

Account Code	Cost Centre	2022-23 Final Budget	2023-24 Draft Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
<u>COMMITTEE SUMMARY</u>							
<u>Net Expenditure by Cost centre</u>							
101	Golf Course	(51,995)	(54,540)	(71,697)	(71,168)	(53,883)	(41,032)
102	Capital Costs-Golf & The View	105,000	107,000	105,000	105,000	105,000	105,000
103	The View	86,665	129,265	115,758	123,945	135,440	147,698
Total Net Committee Requirement		139,670	181,725	149,060	157,777	186,557	211,666
Total Overall Golf & The View income		1,007,765	1,050,935	1,082,116	1,117,206	1,150,248	1,184,266
Total Overall Golf & The View Expenditure		1,147,435	1,232,660	1,231,176	1,274,983	1,336,805	1,395,932
Total Net Committee Requirement		139,670	181,725	149,060	157,777	186,557	211,666

Account	Cost Centre	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Code		Final Budget	Draft Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
<u>Golf Course</u>							
Cost Centre 101							
1000	Golf Course Season Ticket	193,000	196,600	202,498	208,573	214,830	221,275
1001	Golf Course Green Fees Mid week	113,000	124,000	127,720	131,552	135,498	139,563
1002	Golf Course Green Fees w/end b/holiday	72,000	90,000	92,700	95,481	98,345	101,296
1003	Golf Course Societies	70,000	75,000	77,250	79,568	81,955	84,413
1004	Golf Course Lockers	2,250	2,250	2,318	2,387	2,459	2,532
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	700	700	725	740	760	780
1077	Income Sale of Equipment	4,200	-	-	3,000	3,000	3,000
1311	Buggy Hire	23,330	21,000	21,630	22,279	22,947	23,636
Golf Course Income		486,065	517,135	532,426	551,164	567,379	584,080
4000	Salaries & Wages	121,600	138,640	145,572	152,851	160,493	168,518
4001	Employers NI	11,650	12,855	13,498	14,173	14,881	15,625
4002	Employers Superannuation	17,410	19,010	19,961	20,959	22,006	23,107
4009	Recruitment Costs	800	1,000	1,030	1,061	1,093	1,126
4010	Staff Training	2,000	2,000	2,060	2,122	2,185	2,251
4011	Staff Protective Clothing	1,500	1,600	1,648	1,697	1,748	1,801
4041	Golf Professional Retainer	65,100	68,355	69,722	71,117	72,539	73,990
4045	Golf Course Player Costs	1,450	1,600	1,632	1,665	1,698	1,732
4046	Golf Club Membership Fees	14,520	16,520	17,016	17,526	18,052	18,593
4051	Rates	10,680	22,000	22,660	23,340	24,040	24,761
4052	Water & Sewerage	1,800	2,000	2,060	2,122	2,185	2,251
4060	Refuse	260	275	283	292	300	310
4100	Telecommunications	750	750	773	796	820	844
4105	Postage	50	50	50	50	50	50
4106	Stationery	350	300	300	300	300	300
4110	Advertising & Publicity	500	-	-	-	-	-
4112	Subscriptions	525	560	577	594	612	630
4113	Software Support	1,900	1,890	1,947	2,005	2,065	2,127
4114	Licence Fee	75	75	75	75	75	75
4115	Insurance	8,890	10,695	11,016	11,346	11,687	12,037
4116	Website	75	100	103	106	109	113
4156	Bank Charges	5,500	6,500	6,695	6,896	7,103	7,316
4201	Cleaning & Hygiene	500	500	500	500	500	500
4251	Dog Bin Emptying	1,330	1,200	1,230	1,261	1,292	1,325
4261	Grounds Maintenance Non Contract	38,000	41,000	42,230	43,497	44,802	46,146
4270	Vehicle & Equipment Maintenance	15,700	20,000	20,600	21,218	21,855	22,510
4271	Vehicle & Equipment Lease	79,800	60,220	40,720	46,775	64,455	75,555
4272	Equipment	7,855	1,000	4,000	2,000	2,000	4,000
4275	Building Maintenance	2,200	1,000	1,030	1,061	1,093	1,126
4276	CCTV	500	500	515	530	546	563
4279	Fire & Security	1,300	1,400	1,442	1,485	1,530	1,576
4308	Overheads	12,000	19,500	20,000	20,500	21,000	21,500
4309	Buggy lease & Maintenance	7,500	9,500	9,785	10,079	10,381	10,692
Golf Course Expenditure		434,070	462,595	460,728	479,996	513,496	543,048
<u>Net Expenditure (Income)</u>		(51,995)	(54,540)	(71,697)	(71,168)	(53,883)	(41,032)

Account Code	Cost Centre	2022-23 Final Budget	2023-24 Draft Budget	2024-25 Projected Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget
<u>Capital Costs - Golf & The View</u>							
Cost Centre 102							
4155	Professional Fees	-	2,000	-	-	-	-
4301	Public Works Loan Payment	105,000	105,000	105,000	105,000	105,000	105,000
Golf Course Expenditure		105,000	107,000	105,000	105,000	105,000	105,000
<u>Net Expenditure (Income)</u>		105,000	107,000	105,000	105,000	105,000	105,000
<u>The View</u>							
Cost Centre 103							
1050	Income Rent	1,000	1,000	1,000	1,000	1,000	1,000
1305	Income Hire Pro Shop & Changing Rooms	12,000	19,500	20,000	20,500	21,000	21,500
1306	Income Room Hires	500	2,000	2,060	2,122	2,185	2,251
1307	Income Bar Sales	168,300	172,000	177,160	182,475	187,949	193,588
1308	Income Food Sales	227,700	232,000	238,960	246,129	253,513	261,118
1310	Income - Society Food	32,500	35,000	36,050	37,132	38,245	39,393
1312	Function Food Sales	72,000	72,000	74,160	76,385	78,676	81,037
1313	Function Bar Sales	7,500	-	-	-	-	-
1316	Events Income - The View	200	300	300	300	300	300
The View Income		521,700	533,800	549,690	566,042	582,869	600,186

Account	Cost Centre	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
Code		Final Budget	Draft Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
4000	Salaries & Wages	267,155	295,570	310,349	325,866	342,159	359,267
4001	Employers NI	20,105	16,840	17,682	18,566	19,494	20,469
4002	Employers Superannuation	35,000	18,585	19,514	20,490	21,514	22,590
4003	Sub-contracted Staff	-	6,000	6,000	6,500	6,500	6,500
4009	Recruitment Costs	-	1,000	1,000	1,000	1,000	1,000
4010	Staff Training	1,500	1,000	1,000	1,000	1,000	1,000
4012	Staff Expenses	180	150	155	159	164	169
4016	Staff Uniform	500	100	100	100	100	100
4017	Time Sheet & Rota Software	215	240	247	255	262	270
4051	Rates	3,435	7,000	7,210	7,426	7,649	7,879
4052	Water & Sewerage	5,000	9,000	9,270	9,548	9,835	10,130
4055	Electricity	21,000	24,000	30,000	31,500	33,075	34,729
4056	Gas	5,000	4,000	6,000	6,300	6,615	6,946
4060	Refuse	3,900	3,900	4,017	4,138	4,262	4,389
4100	Telecommunications	3,200	3,200	3,296	3,395	3,497	3,602
4105	Postage	100	50	52	53	55	56
4106	Stationery	1,000	800	824	849	874	900
4110	Advertising & Publicity	5,000	2,500	2,575	2,652	2,732	2,814
4112	Subscriptions	75	75	75	75	75	75
4113	Software Support	1,300	1,210	1,246	1,284	1,322	1,362
4114	Licence Fee	1,000	1,050	1,082	1,114	1,147	1,182
4115	Insurance	3,200	3,355	3,456	3,559	3,666	3,776
4116	Web Site	215	230	237	244	251	259
4155	Professional fees	-	5,000	2,000	-	-	-
4156	Bank Charges	5,200	6,000	6,180	6,365	6,556	6,753
4196	Functions Expenditure - The View	-	800	824	849	874	900
4201	Cleaning & Hygiene	17,000	20,000	20,600	21,218	21,855	22,510
4202	Linen Cleaning	3,000	3,600	3,708	3,819	3,934	4,052
4270	Vehicles & Equipment Maintenance	4,000	4,000	4,120	4,244	4,371	4,502
4271	Vehicles & Equipment Lease	-	560	577	594	612	630
4272	Equipment Purchase	9,950	2,000	4,000	3,000	3,090	3,183
4275	Building Maintenance	2,500	5,000	5,150	5,305	5,464	5,628
4276	CCTV	500	500	515	530	546	563
4279	Fire & Security	1,550	1,250	1,288	1,326	1,366	1,407
4303	Food Expenditure	116,270	135,600	110,004	113,304	116,703	120,204
4304	Bar Expenditure	58,015	68,800	70,864	72,990	75,180	77,435
4306	Catering & Utensils & Equipment	1,000	2,000	2,060	2,122	2,185	2,251
4307	Bar Utensils & Equipment	250	-	-	-	-	-
4311	Pest Control	2,000	2,000	2,040	2,081	2,122	2,165
4313	Stock Take	1,050	1,100	1,133	1,167	1,202	1,238
4314	Cost of Card Top Up Incentive	4,000	5,000	5,000	5,000	5,000	5,000
4903	Term Maintenance	4,000	-	-	-	-	-
The View Expenditure		608,365	663,065	665,448	689,986	718,309	747,884
Net Expenditure (Income)		86,665	129,265	115,758	123,945	135,440	147,698

Approved Hire Charges
Effective from 1 April 2023 to 31 March 2024

Open Spaces	Not for Profit / Voluntary Groups (All Exempt from VAT with exception of SHB)				Commercial / Other External Organisations (All Exempt from VAT with exception of SHB)	
	Day Rate	Block Booking Day Rate *	Set Up Rate	Block Booking Set Up Rate *	Day Rate	Set Up Rate
Crouch Gardens - Ornamental	£ 46.35	n/a	£ 23.20	n/a	£ 185.35	£ 92.70
Crouch Gardens - Mini Pitch Area	£ 46.35	n/a	£ 23.20	n/a	£ 185.35	£ 92.70
Martello East Field	£ 175.00	n/a	£ 87.50	n/a	£ 320.00	£ 160.00
Martello West Field	£ 75.00	£ 46.20	£ 37.50	£ 23.10	£ 298.75	£ 149.40
Promenade	n/a	n/a	n/a	n/a	£ 193.20	n/a
Salts Recreation Grounds	£ 120.50	£ 60.25	n/a	n/a	£ 481.95	£ 241.00
South Hill Barn (Prices Include VAT)	£ 38.45	£ 19.25	n/a	n/a	£ 153.80	£ 76.90

Hourly Rates for the above are provided upon request

* Not-for-Profit/Voluntary Group Block Bookings of 5 Plus (paid in advance)

Static Beach Huts (Prices Include VAT)	
Martello - Site Licence	£ 461.44
Martello - Rental Fees	£ 1,495.56
Bonningstedt - Site Licence	£ 551.05

Seasonal Beach Huts (Prices Include VAT)	
West View Beach Hut Weekly Hire Off-Peak Season: April, May, June and September	£ 135.00
West View Beach Hut Weekly Hire Peak Season: July and August	£ 165.00

Golf Course Fees

Effective from 1 April 2023 until 31 March 2024

Ticket Type	Ticket Prices Exempt from VAT 23-24 Prices
New Member Season Tickets	
7 Day Adult	£ 930.00
5 Day Adult	£ 729.00
5 Day Concessional (over 60)	£ 645.00
Intermediate 1 (Age 22-29)	£ 450.00
Intermediate 2 (Age 30-39)	£ 680.00
Youth (Age 18-20)	£ 259.00
Junior (Age 17 and under)	Free
Green Fees (Monday to Fridays)	
Mid-Week Adult Day	£ 46.00
Mid-Week Adult 18 Holes	£ 32.00
Mid-Week Concession Day	£ 40.00
Mid-Week Concession 18 Holes	£ 24.00
Mid-Week Twilight (after 3pm)	£ 20.00
Mid-Week Junior 18 Holes (Under age 18)	£ 10.00
Green Fees (Weekends & Bank Holidays)	
Weekend Adult Day	£ 56.00
Weekend Adult 18 Holes	£ 37.00
Weekend Concession Day	£ 46.00
Weekend Concession 18 Holes	£ 28.00
Weekend Twilight (after 3pm)	£ 23.00
Weekend 18 Holes (Under age 18)	£ 12.00
Amenities	Including VAT
Lockers Small (Annual)	£ 35.00
Lockers Large (Annual)	£ 60.00
Buggy Hire (Members)	£ 20.00
Buggy Hire (Non Members)	£ 25.00