

Seaford Town Council



Budgets

2024 - 2025

Committee		2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
Finance & General Purposes	Income	49,705	58,723	48,659	50,027	51,441	52,902
	Expenditure	704,050	809,660	810,551	833,758	888,302	883,640
	Net Expenditure	654,345	750,938	761,893	783,731	836,861	830,738
Community Services	Income	261,310	254,318	288,165	295,603	304,752	314,296
	Expenditure	704,195	528,023	528,336	540,815	566,012	587,923
	Net Expenditure	442,885	273,705	240,171	245,212	261,260	273,627
Golf and The View	Income	1,050,935	615,026	606,106	623,786	641,981	660,678
	Expenditure	1,232,660	686,502	702,777	719,325	753,861	786,433
	Net Expenditure	181,725	71,476	96,672	95,540	111,880	125,755
Total Committees	Income	1,361,950	928,067	942,929	969,416	998,174	1,027,876
	Expenditure	2,640,905	2,024,185	2,041,664	2,093,898	2,208,176	2,257,996
Total Net Expenditure		1,278,955	1,096,119	1,098,735	1,124,482	1,210,002	1,230,120
LESS							
Funded FROM Earmarked Reserves							
	EMR320 - Election costs	(26,135)				(30,000)	
	EMR344 - Projects		(10,000)				
	EMR363 - Capital Receipts	(200,000)					
	EMR366 - Seafront Development Plan	(20,000)					
		1,032,820	1,086,119	1,098,735	1,124,482	1,180,002	1,230,120
PLUS							
Transfers TO Earmarked Reserves							
	EMR320 - Election Costs			10,000	10,000	10,000	
	EMR326 - Gener Maint / Open Spaces		(10,000)				
	EMR344 - Projects Reserve		19,500				
	EMR356 - Playgrounds	13,389		10,000	10,000	10,000	10,000
	EMR368 - Tennis Courts	5,400	5,400	5,400	5,400	5,400	5,400
	Transfer To General Reserves			-23,116	-48,863	-104,383	-144,501
Funding Requirement- Precept		1,061,609	1,101,019	1,101,019	1,101,019	1,101,019	1,101,019
Tax Base		9,556.3	9,729.90	9,729.9	9,729.9	9,729.9	9,729.9
Band D Council Tax		111.09	113.16	113.16	113.16	113.16	113.16
Council Tax increase (%)		0.00%	1.86%	0.00%	0.00%	0.00%	0.00%
Council Tax Band D increase (£)		£0.00	£2.07	£0.00	£0.00	£0.00	£0.00

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
<u>COMMUNITY SERVICES COMMITTEE SUMMARY</u>							
Net Expenditure (Income)							
105	Salts Recreation Ground	91,705	110,258	116,081	123,648	135,286	140,677
106	The Crouch Recreation Ground	33,470	35,291	31,900	34,668	35,399	38,217
107	Martello Fields	12,915	12,742	12,576	13,308	14,079	14,892
108	Other Open Spaces	34,520	58,012	59,008	61,856	64,846	67,985
113	Crypt	500	3,380	3,399	3,419	3,440	3,462
114	South Street	2,000	17,165	17,983	18,841	19,741	20,684
115	Martello Tower	6,890	18,420	4,591	4,771	4,959	5,157
116	Seaford Head Estate	(8,125)	9,485	(993)	376	1,814	3,324
117	Seafront	(43,230)	(31,735)	(60,424)	(61,694)	(64,374)	(66,980)
118	Beach Huts	(38,240)	(34,846)	(37,427)	(38,107)	(38,733)	(39,305)
119	Old Town Hall	(400)	(300)	(315)	(331)	(347)	(365)
121	Seaford In Bloom	5,350	5,500	5,800	6,115	6,446	6,793
125	Allotments	(650)	(838)	(905)	(975)	(1,049)	(1,126)
130	Other Recreation	10,000	10,000	10,000	10,000	10,000	10,000
134	CCTV	15,180	12,891	13,086	13,290	13,504	13,730
135	Community Service Other	19,000	25,780	19,760	19,924	20,093	20,267
225	Projects Pool	301,000	21,500	45,000	35,000	35,000	35,000
301	Planning & Highways	1,000	1,000	1,050	1,103	1,158	1,216
Total Net Committee Requirement		442,885	273,705	240,171	245,212	261,260	273,627
Total Committee Income		261,310	254,318	288,165	295,603	304,752	314,296
Total Committee Expenditure		704,195	528,023	528,336	540,815	566,012	587,923
<u>Total Net Committee requirement</u>		442,885	273,705	240,171	245,212	261,260	273,627
Expenditure from EMR:							
	EMR344 - Projects Reserve		(10,000)				
	EMR363 - Capital Receipts	(200,000)					
	EMR366- Seafront Improvement Plan	(20,000)					
Income transferred to EMR:							
	EMR353 - Professional Fees	10,000					
	EMR356 - Playgrounds	13,389					
	EMR368 - Tennis Courts	5,400					
		251,674	263,705	240,171	245,212	261,260	273,627

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
<u>Salts Recreation Ground</u>							
Cost Centre 105							
1025	Income Sponsorship	-	230	230	-	-	-
1050	Income Rent	2,150	2,180	2,245	2,313	2,382	2,454
1051	Income Insurance Recharge	1,820	1,854	1,947	2,044	2,147	2,254
1057	Income Electricity Recharge	13,400	8,610	9,041	9,493	9,967	10,466
1058	Income Water Recharge	4,750	4,988	4,988	5,237	5,237	5,499
1066	Concession Income	23,400	24,000	24,000	25,000	26,000	27,000
1073	Sports Pitch Hire & Green Fees	4,500	5,000	5,050	5,101	5,152	5,203
1095	Tennis Court Income - Annual Pass	4,235	3,025	3,575	3,850	4,125	4,400
1096	Tennis Court Income- Pay & Play	3,240	3,500	3,500	3,500	3,500	3,500
1097	Tennis Court Income- Coaching Fees	990	-	-	-	-	-
Salts Recreation Ground Income		58,485	53,387	54,575	56,537	58,509	60,775
4052	Water & Sewerage	9,500	12,600	13,230	13,892	14,586	15,315
4053	Tennis Electric	-	404	424	446	468	491
4054	Salts Café Electric	-	8,434	8,687	8,947	9,216	9,492
4055	Electricity	15,400	674	694	715	736	758
4095	Tennis Court Expenditure	7,675	7,282	7,582	7,632	7,932	8,182
4096	LTA loan	3,750	1,875	3,750	6,500	12,750	12,750
4100	Telecommunications	300	355	373	391	411	431
4115	Insurance	3,670	3,735	3,922	4,118	4,324	4,540
4155	Professional Fees	500	1,000	1,000	1,000	1,000	1,000
4201	Cleaning & Hygiene	-	16,725	17,561	18,439	19,361	20,329
4250	Memorial Bench	-	500	525	551	579	608
4251	Dog Bin Emptying	2,070	2,611	1,087	1,141	1,198	1,258
4252	Additional Litter Pick	1,000	1,000	1,050	1,103	1,158	1,216
4260	Grounds Maintenance Contract	74,325	74,500	78,225	82,136	86,243	90,555
4261	General Maintenance	5,000	6,100	6,405	6,725	7,062	7,415
4275	Building Maintenance	5,000	5,000	5,250	5,513	5,788	6,078
4276	CCTV	1,000	850	893	937	984	1,033
4283	Playground	21,000	20,000	20,000	20,000	20,000	20,000
Salts Recreation Ground Expenditure		150,190	163,644	170,657	180,185	193,795	201,452
<u>Net Expenditure (Income)</u>		91,705	110,258	116,081	123,648	135,286	140,677
<u>Crouch Recreation Ground</u>							
Cost Centre 106							
1050	Income Rent	2,550	2,550	2,550	2,550	2,678	2,811
1051	Income Insurance Recharge	655	668	701	736	773	812
1058	Income Water Recharge	2,250	600	606	612	618	624
1073	Sports Pitch Hire & Green Fees	10,500	10,500	10,605	10,711	10,818	10,926
Crouch Recreation Ground Income		15,955	14,318	14,462	14,610	14,887	15,174
4052	Water & Sewerage	4,500	3,000	3,150	3,308	3,473	3,647
4115	Insurance	915	931	978	1,026	1,078	1,132
4155	Professional Fees	-	1,000	-	1,000	-	1,000
4250	Memorial Bench	-	500	525	551	579	608
4251	Dog Bin Emptying	1,410	1,778	740	777	816	857

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
4260	Grounds Maintenance Contract	31,900	28,400	29,820	31,311	32,877	34,520
4261	General Maintenance	3,000	5,000	5,150	5,305	5,464	5,628
4275	Building Maintenance	2,700	4,000	1,000	1,000	1,000	1,000
4283	Playground	5,000	5,000	5,000	5,000	5,000	5,000
	Crouch Recreation Ground Expenditure	49,425	49,609	46,363	49,278	50,286	53,391
	<u>Net Expenditure (Income)</u>	33,470	35,291	31,900	34,668	35,399	38,217
	<u>Martello Fields</u>						
	Cost Centre 107						
1050	Income Rent	5,000	5,000	5,150	5,305	5,464	5,628
	Martello Fields Income	5,000	5,000	5,150	5,305	5,464	5,628
4251	Dog Bin Emptying	1,130	1,425	593	623	654	687
4260	Grounds Maintenance Contract	14,785	14,317	15,033	15,784	16,573	17,402
4261	General Maintenance	2,000	2,000	2,100	2,205	2,315	2,431
	Martello Fields Expenditure	17,915	17,742	17,726	18,612	19,543	20,520
	<u>Net Expenditure (Income)</u>	12,915	12,742	12,576	13,308	14,079	14,892
	<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	450	200	206	212	219	225
4115	Insurance	60	50	53	55	58	61
4154	Land Registry Fees	60	60	60	60	60	60
4155	Professional Fees	-	1,000	1,000	1,000	1,000	1,000
4250	Memorial Bench	-	500	525	551	579	608
4251	Dog Bin Emptying	2,255	2,844	1,184	1,243	1,305	1,370
4260	Grounds Maintenance Contract	23,785	45,248	47,510	49,886	52,380	54,999
4261	General Maintenance	7,000	7,200	7,560	7,938	8,335	8,752
4275	Building Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
	Other Open Spaces Expenditure	34,610	58,102	59,098	61,946	64,936	68,075
	<u>Net Expenditure (Income)</u>	34,520	58,012	59,008	61,856	64,846	67,985
	<u>Crypt</u>						
	Cost Centre 113						
1051	Income Insurance Recharge	300	-	-	-	-	-
	Crypt Income	300	-	-	-	-	-
4115	Insurance	300	305	320	336	353	371
4275	Building Maintenance	500	3,000	3,000	3,000	3,000	3,000
4279	Fire & Security	-	75	79	83	87	91
	Crypt Expenditure	800	3,380	3,399	3,419	3,440	3,462
	<u>Net Expenditure (Income)</u>	500	3,380	3,399	3,419	3,440	3,462

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
<u>South Street Toilets</u>							
Cost Centre 114							
4275	Building Maintenance	2,000	2,000	2,060	2,122	2,185	2,251
4201	Cleaning & Hygiene	-	15,165	15,923	16,719	17,555	18,433
South Street Expenditure		2,000	17,165	17,983	18,841	19,741	20,684
<u>Net Expenditure (Income)</u>		2,000	17,165	17,983	18,841	19,741	20,684
<u>Martello Tower</u>							
Cost Centre 115							
4115	Insurance	2,890	3,420	3,591	3,771	3,959	4,157
4275	Building Maintenance	4,000	15,000	1,000	1,000	1,000	1,000
Martello Tower Expenditure		6,890	18,420	4,591	4,771	4,959	5,157
<u>Net Expenditure (Income)</u>		6,890	18,420	4,591	4,771	4,959	5,157
<u>Seaford Head Estate</u>							
Cost Centre 116							
1011	Income Filming	25,000	20,000	20,000	20,000	20,000	20,000
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	3,180	3,480	3,500	3,600	3,700	3,800
Seaford Head Estate Income		42,430	37,730	37,750	37,850	37,950	38,050
4115	Insurance	470	480	504	529	556	583
4155	Professional Fees	-	11,000	-	-	-	-
4156	Bank Charges	-	16	17	17	18	19
4250	Memorial Bench	-	500	500	500	500	500
4251	Dog Bin Emptying	1,130	1,425	593	623	654	687
4260	Grounds Maintenance Contract	1,205	1,344	1,411	1,482	1,556	1,634
4261	General Maintenance	3,000	3,000	3,090	3,183	3,278	3,377
4275	Buildings Maintenance	1,000	4,000	4,120	4,244	4,371	4,502
4500	Nature Reserve Expenses	18,000	21,450	22,523	23,649	24,831	26,073
4501	Filming Expenses	9,500	4,000	4,000	4,000	4,000	4,000
Seaford Head Estate Expenditure		34,305	47,215	36,757	38,226	39,764	41,374
<u>Net Expenditure (Income)</u>		(8,125)	9,485	(993)	376	1,814	3,324
<u>Seafront</u>							
Cost Centre 117							
1011	Income Filming	200	200	200	200	200	200
1025	Income Sponsorship	-	460	460	-	-	-
1057	Income Electricity Recharge	12,000	12,600	13,230	13,892	14,586	15,315
1058	Income Water Recharge	200	150	158	165	174	182
1066	Income Concession	59,060	64,540	94,390	97,340	101,300	105,250
1084	Income Promenade	200	-	-	-	-	-
Seafront Income		71,660	77,950	108,438	111,597	116,260	120,948

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
4022	Telescope Expenditure	-	200	200	200	200	200
4052	Water & Sewerage	200	150	158	165	174	182
4055	Electricity	12,000	12,600	13,230	13,892	14,586	15,315
4115	Insurance	965	975	1,024	1,075	1,129	1,185
4201	Cleaning & Hygiene	-	18,200	19,110	20,066	21,069	22,122
4250	Memorial Bench	-	500	525	551	579	608
4253	Shelters	2,625	2,400	2,520	2,646	2,778	2,917
4261	General Maintenance	10,000	10,000	10,000	10,000	10,000	10,000
4270	Vehicles & Equipment Maintenance	100	150	158	165	174	182
4275	Building Maintenance	2,500	1,000	1,050	1,103	1,158	1,216
4501	Filming Expenses	40	40	40	40	40	40
Seafront Expenditure		28,430	46,215	48,014	49,902	51,886	53,968
Net Expenditure (Income)		(43,230)	(31,735)	(60,424)	(61,694)	(64,374)	(66,980)
Beach Huts							
Cost Centre 118							
1057	Income Electricity Recharge	300	50	53	55	58	61
1060	Beach Hut Site Licence	28,410	28,411	29,263	30,141	31,045	31,976
1061	Beach Hut Annual Rental	12,465	12,837	13,222	13,619	14,027	14,448
1066	Beach Hut Concessions x 4	3,900	4,900	4,900	4,900	4,900	4,900
1094	Income Seasonal Beach Huts	15,260	14,550	14,987	15,436	15,899	16,376
Beach Huts Income		60,335	60,748	62,424	64,151	65,929	67,761
4021	Electricity Top Up Cards	-	-	50	-	-	50
4051	Rates	4,445	4,677	4,911	5,156	5,414	5,685
4052	Water & Sewerage	-	100	105	110	116	122
4055	Electricity	300	300	315	331	347	365
4110	Advertising & Publicity	250	-	-	-	-	-
4115	Insurance	600	600	630	662	695	729
4258	Seasonal Beach Hut Revenue Expenditure	14,500	15,225	15,986	16,786	17,625	18,506
4275	Building Maintenance	2,000	5,000	3,000	3,000	3,000	3,000
Beach Huts Expenditure		22,095	25,902	24,997	26,044	27,196	28,456
Net Expenditure (Income)		(38,240)	(34,846)	(37,427)	(38,107)	(38,733)	(39,305)
Old Town Hall							
Cost Centre 119							
1050	Income Rent	1,600	1,600	1,680	1,764	1,852	1,945
1051	Income Insurance Recharge	190	193	203	213	223	235
Old Town Hall Income		1,790	1,793	1,883	1,977	2,076	2,179

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4115	Insurance	190	193	203	213	223	235
4275	Building Maintenance	1,200	1,300	1,365	1,433	1,505	1,580
	Old Town Hall Expenditure	1,390	1,493	1,568	1,646	1,728	1,815
	Net Expenditure (Income)	(400)	(300)	(315)	(331)	(347)	(365)
	<u>Seaford In Bloom</u>						
	Cost Centre 121						
1025	Other Income	450	500	500	500	500	500
	Seaford In Bloom Income	450	500	500	500	500	500
4402	Seaford In Bloom	5,800	6,000	6,300	6,615	6,946	7,293
	Seaford In Bloom Expenditure	5,800	6,000	6,300	6,615	6,946	7,293
	Net Expenditure (Income)	5,350	5,500	5,800	6,115	6,446	6,793
	<u>Allotments</u>						
	Cost Centre 125						
1050	Income Rent	1,150	1,338	1,405	1,475	1,549	1,626
	Allotments Income	1,150	1,338	1,405	1,475	1,549	1,626
4261	General Maintenance	500	500	500	500	500	500
	Allotments Expenditure	500	500	500	500	500	500
	Net Expenditure (Income)	(650)	(838)	(905)	(975)	(1,049)	(1,126)
	<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
	Net Expenditure (Income)	10,000	10,000	10,000	10,000	10,000	10,000
	<u>CCTV</u>						
	Cost Centre 134						
4055	Electricity	6,000	3,465	3,638	3,820	4,011	4,212
4115	Insurance	425	426	447	470	493	518
4276	CCTV	8,755	9,000	9,000	9,000	9,000	9,000
	CCTV Expenditure	15,180	12,891	13,086	13,290	13,504	13,730
	Net Expenditure (Income)	15,180	12,891	13,086	13,290	13,504	13,730

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<u>Community Service Events</u>							
Cost Centre 135							
1025	Sponsorship	-	1,000	1,000	1,000	1,000	1,000
1054	Income Other	25	-	-	-	-	-
1070	Armed Forces Day	200	-	-	-	-	-
1075	Christmas Event Income	3,000	-	-	-	-	-
1083	Income Street Market	440	465	488	513	538	565
Community Service Events Income		3,665	1,465	1,488	1,513	1,538	1,565
4080	D-Day 80	-	10,000	-	-	-	-
4115	Insurance	65	65	68	72	75	79
4195	Events Expenditure	1,600	1,180	3,000	3,000	3,000	3,000
4273	Christmas Lights	10,000	10,000	12,000	12,000	12,000	12,000
4281	Christmas Event Expenditure	9,000	6,000	6,180	6,365	6,556	6,753
4282	Armed Forces Day Expenditure	2,000	-	-	-	-	-
Community Service Events Expenditure		22,665	17,245	21,248	21,437	21,632	21,832
<u>Net Expenditure (Income)</u>		19,000	15,780	19,760	19,924	20,093	20,267
<u>Projects Pool</u>							
Cost Centre 225							
4155	Professional Fees	15,000	5,000	15,000	5,000	5,000	5,000
4257	Seafront Improvement Plan	10,000	-	-	-	-	-
4274	Project Expenditure	36,000	16,500	20,000	20,000	20,000	20,000
4421	Martello Toilets Capital Costs	220,000	-	-	-	-	-
4424	South Hill Barn Development	20,000	-	10,000	10,000	10,000	10,000
Projects Pool Expenditure		301,000	21,500	45,000	35,000	35,000	35,000
<u>Net Expenditure (Income)</u>		301,000	21,500	45,000	35,000	35,000	35,000
<u>Planning & Highways</u>							
Cost Centre 301							
4263	Bus Shelter Maintenance/Cleaning	1,000	1,000	1,050	1,103	1,158	1,216
Planning & Highways Expenditure		1,000	1,000	1,050	1,103	1,158	1,216
<u>Net Expenditure (Income)</u>		1,000	1,000	1,050	1,103	1,158	1,216

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
<u>F&GP COMMITTEE SUMMARY</u>							
201	Administration	546,255	664,709	686,947	714,802	736,298	758,336
205	Premises Church Street	37,045	40,104	41,894	43,904	46,014	48,230
206	Premises Hurdis House	(10,340)	(7,713)	(20,653)	(28,756)	(29,372)	(29,999)
210	Civic Expenses	51,385	18,837	18,705	18,781	48,921	19,171
215	Grants	30,000	35,000	35,000	35,000	35,000	35,000
Total Net Expenditure (Income)		654,345	750,938	761,893	783,731	836,861	830,738
Total Committee Income		49,705	58,723	48,659	50,027	51,441	52,902
Total Committee Expenditure		704,050	809,660	810,551	833,758	888,302	883,640
<u>Net Committee Requirement</u>		654,345	750,938	761,893	783,731	836,861	830,738
Expenditure from EMR:							
	EMR320 - Elections	(26,135)				(30,000)	
		628,210	750,938	761,893	783,731	806,861	830,738

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
<u>Administration</u>							
Cost Centre 201							
1054	Income Other	100	-	-	-	-	-
1062	Income Telephone Recharge	610	550	578	606	637	669
1190	Interest Received	12,000	20,000	8,000	8,240	8,487	8,742
Administration Income		12,710	20,550	8,578	8,846	9,124	9,410
4000	Salaries & Wages	403,620	493,916	498,733	513,695	529,106	544,979
4001	Employers NI	35,140	45,741	47,113	48,527	49,982	51,482
4002	Employers Superannuation	69,085	85,681	88,251	90,899	93,626	96,435
4003	Sub-contracted Costs	-	5,000	5,150	5,305	5,464	5,628
4009	Recruitment Costs	500	500	525	551	579	608
4010	Staff Training	4,000	4,000	4,200	4,410	4,631	4,862
4012	Staff Expenses	800	800	840	882	926	972
4015	Office Refreshments	150	100	100	100	100	100
4100	Telecommunications	4,900	3,300	3,465	3,638	3,820	4,011
4105	Postage	250	250	263	276	289	304
4106	Stationery	1,300	1,300	1,365	1,365	1,433	1,433
4107	Photocopier	1,500	1,890	1,985	2,084	2,188	2,297
4108	Recycling and Shredding	400	400	412	424	437	450
4110	Advertising & Publicity	2,000	2,000	2,000	1,100	1,133	1,167
4112	Subscriptions	5,500	5,755	6,043	6,345	6,662	6,995
4113	Software Support	10,000	12,700	13,081	13,473	13,878	14,294
4114	Licence Fee	55	60	60	60	60	60
4115	Insurance	1,845	1,820	1,911	2,007	2,107	2,212
4116	Web Site	1,900	1,200	1,648	1,697	1,748	1,801
4118	IT Hardware & Equipment	3,600	4,335	3,500	12,000	12,000	12,000
4154	Land Registry Fees	100	100	103	106	109	113
4155	Professional Fees	5,000	7,300	7,519	7,745	7,977	8,216
4156	Bank Charges	1,800	1,800	1,854	1,910	1,967	2,026
4157	Audit Fees	3,020	3,111	3,204	3,300	3,399	3,501
4199	Other Expenditure	1,000	200	200	200	200	200
4272	Furniture & Equipment	1,500	2,000	2,000	1,550	1,600	1,600
Administration Expenditure		558,965	685,259	695,525	723,648	745,422	767,747
<u>Net Expenditure (Income)</u>		546,255	664,709	686,947	714,802	736,298	758,336
<u>Premises - Church Street</u>							
Cost Centre 205							
1050	Income Rent	9,200	9,000	9,450	9,923	10,419	10,940
Church Street Income		9,200	9,000	9,450	9,923	10,419	10,940

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
4050	Rent Payable	20,000	21,000	22,050	23,153	24,310	25,526
4051	Rates	8,695	8,715	9,151	9,608	10,089	10,593
4059	Church Street Service Charge	15,000	17,000	17,850	18,743	19,680	20,664
4201	Cleaning & Hygiene	100	-	-	-	-	-
4270	Vehicle & Equipment Maintenance	450	464	478	492	507	522
4275	Building Maintenance	1,500	1,625	1,500	1,500	1,500	1,500
4276	CCTV	500	300	315	331	347	365
	Church St Expenditure	46,245	49,104	51,344	53,826	56,433	59,169
	<u>Net Expenditure (Income)</u>	37,045	40,104	41,894	43,904	46,014	48,230
	<u>Premises - Hurdis House</u>						
	Cost Centre 206						
1050	Income Rent	27,350	28,718	30,153	30,756	31,372	31,999
1051	Income Insurance Recharge	445	455	478	502	527	553
	Hurdis House Income	27,795	29,173	30,631	31,258	31,898	32,552
4115	Insurance	450	455	478	502	527	553
4155	Professional Fees	1,000	5,000	1,000	1,000	1,000	1,000
4275	Building Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
4301	Public Works Loan Board	15,005	15,005	7,500	-	-	-
	Hurdis House Expenditure	17,455	21,460	9,978	2,502	2,527	2,553
	<u>Net Expenditure (Income)</u>	(10,340)	(7,713)	(20,653)	(28,756)	(29,372)	(29,999)
	<u>Civic Expenses</u>						
	Cost Centre 210						
4013	Members Expenses	150	125	130	135	150	165
4014	Members Training	2,000	2,000	1,200	1,000	1,000	1,000
4106	Stationery	200	100	100	100	100	100
4113	Software Support	2,510	2,600	2,730	2,867	3,010	3,160
4115	Insurance	65	62	65	68	72	75
4118	IT Hardware & Equipment	500	-	-	100	-	-
4180	Room Hire	500	600	630	662	695	729
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	12,500	1,000	1,500	1,500	1,545	1,591
4188	Town Crier Expenses	200	200	200	200	200	200
4189	Young Mayor	250	250	250	250	250	250

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
4190	Election Costs	30,610	10,000	10,000	10,000	40,000	10,000
	Civic Expenses Expenditure	51,385	18,837	18,705	18,781	48,921	19,171
	<u>Net Expenditure (Income)</u>	51,385	18,837	18,705	18,781	48,921	19,171
	<u>Grants Pool</u>						
	Cost Centre 215						
4401	Grants Pool	25,000	30,000	30,000	30,000	30,000	30,000
4406	SFA - CAB	5,000	5,000	5,000	5,000	5,000	5,000
	Grants Expenditure	30,000	35,000	35,000	35,000	35,000	35,000
	<u>Net Expenditure (Income)</u>	30,000	35,000	35,000	35,000	35,000	35,000

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
<u>COMMITTEE SUMMARY</u>							
<u>Net Expenditure by Cost centre</u>							
101	Golf Course	(54,540)	(39,879)	(22,886)	(4,221)	11,884	25,491
102	Capital Costs-Golf & The View	107,000	125,000	125,000	105,000	105,000	105,000
103	The View	129,265	(13,645)	(5,442)	(5,239)	(5,004)	(4,737)
Total Net Committee Requirement		181,725	71,476	96,672	95,540	111,880	125,755
Total Overall Golf & The View income		1,050,935	615,026	606,106	623,786	641,981	660,678
Total Overall Golf & The View Expenditure		1,232,660	686,502	702,777	719,325	753,861	786,433
Total Net Committee Requirement		181,725	71,476	96,672	95,540	111,880	125,755

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
	<u>Golf Course</u>						
	Cost Centre 101						
1000	Golf Course Season Ticket	196,600	200,841	206,866	213,072	219,464	226,048
1001	Golf Course Green Fees Mid week	124,000	140,000	144,200	148,526	152,982	157,571
1002	Golf Course Green Fees w/end b/holiday	90,000	116,500	119,995	123,595	127,303	131,122
1003	Golf Course Societies	75,000	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
1025	Sponsorship	-	3,000	3,000	3,000	3,000	3,000
1050	Income Rent	85	85	85	85	85	85
1054	Income Other	700	850	850	850	850	820
1100	Income Advertising	-	2,600	-	-	-	-
1311	Buggy Hire	21,000	21,400	22,042	22,703	23,384	24,086
	Golf Course Income	517,135	570,026	584,106	601,286	618,981	637,178
4000	Salaries & Wages	138,640	165,617	173,898	182,593	191,722	201,308
4001	Employers NI	12,855	16,576	17,405	18,275	19,189	20,148
4002	Employers Superannuation	19,010	32,714	34,350	36,067	37,871	39,764
4009	Recruitment Costs	1,000	500	500	500	500	500
4010	Staff Training	2,000	2,100	2,205	2,315	2,431	2,553
4011	Staff Protective Clothing	1,600	2,100	2,205	2,315	2,431	2,553
4041	Golf Professional Retainer	68,355	70,280	71,686	73,119	74,582	76,073
4045	Golf Course Player Costs	1,600	1,000	1,050	1,103	1,158	1,216
4046	Golf Club Membership Fees	16,520	20,016	20,616	21,235	21,872	22,528
4051	Rates	22,000	25,276	26,969	28,318	29,734	31,221
4052	Water & Sewerage	2,000	2,100	2,205	2,315	2,431	2,553
4060	Refuse	275	866	910	955	1,003	1,053
4100	Telecommunications	750	920	966	1,014	1,065	1,118
4105	Postage	50	50	50	50	50	50
4106	Stationery	300	300	300	300	300	300
4110	Advertising & Publicity	-	300	500	500	500	500
4112	Subscriptions	560	560	588	617	648	681
4113	Software Support	1,890	2,319	2,435	2,557	2,685	2,819
4114	Licence Fee	75	75	75	75	75	75
4115	Insurance	10,695	11,009	11,560	12,138	12,745	13,382
4116	Website	100	95	99	104	109	115
4156	Bank Charges	6,500	8,306	8,721	9,157	9,615	10,095
4201	Cleaning & Hygiene	500	250	250	250	250	250
4251	Dog Bin Emptying	1,200	1,514	1,589	1,669	1,752	1,840
4261	General Maintenance	41,000	45,000	47,250	49,613	52,093	54,698
4270	Vehicle & Equipment Maintenance	20,000	21,000	22,050	23,153	24,310	25,526
4271	Vehicle & Equipment Lease	60,220	62,650	75,000	90,000	100,000	110,000

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
4272	Equipment	1,000	4,000	2,000	2,000	4,000	3,000
4275	Building Maintenance	1,000	2,500	2,625	2,756	2,894	3,039
4276	CCTV	500	250	263	276	289	304
4279	Fire & Security	1,400	655	688	722	758	796
4308	Golf Course Overheads	19,500	20,000	20,500	21,000	21,500	22,000
4309	Buggy lease & Maintenance	9,500	9,250	9,713	10,004	10,304	10,613
Golf Course Expenditure		462,595	530,147	561,220	597,065	630,866	662,669
<u>Net Expenditure (Income)</u>		(54,540)	(39,879)	(22,886)	(4,221)	11,884	25,491
<u>Capital Costs-Golf & The View</u>							
Cost Centre 102							
4155	Professional Fees	2,000	20,000	20,000	-	-	-
4301	Public Works Loan Payment	105,000	105,000	105,000	105,000	105,000	105,000
Golf Course Expenditure		107,000	125,000	125,000	105,000	105,000	105,000
<u>Net Expenditure (Income)</u>		107,000	125,000	125,000	105,000	105,000	105,000
<u>The View</u>							
Cost Centre 103							
1050	Income Rent	1,000	45,000	1,000	1,000	1,000	1,000
1305	Income Golf Course Overheads	19,500	-	21,000	21,500	22,000	22,500
1306	Income Room hires	2,000	-	-	-	-	-
1307	Income Bar Sales	172,000	-	-	-	-	-
1308	Income Food Sales	232,000	-	-	-	-	-
1310	Income - Society Food	35,000	-	-	-	-	-
1312	Function Food Sales	72,000	-	-	-	-	-
1316	Events Income - The View	300	-	-	-	-	-
The View Income		533,800	45,000	22,000	22,500	23,000	23,500

Account Code	Cost Centre	2023-24 Final Budget	2024-25 Approved Budget	2025-26 Projected Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget
4000	Salaries & Wages	295,570	-	-	-	-	-
4001	Employers NI	16,840	-	-	-	-	-
4002	Employers Superannuation	18,585	-	-	-	-	-
4003	Sub-contracted Staff	6,000	-	-	-	-	-
4009	Recruitment Costs	1,000	-	-	-	-	-
4010	Staff Training	1,000	-	-	-	-	-
4012	Staff Expenses	150	-	-	-	-	-
4016	Staff Uniform	100	-	500	500	500	500
4017	Time Sheet & Rota Software	240	-	-	-	-	-
4051	Rates	7,000	-	-	-	-	-
4052	Water & Sewerage	9,000	-	-	-	-	-
4055	Electricity	24,000	-	-	-	-	-
4056	Gas	4,000	-	-	-	-	-
4060	Refuse	3,900	-	-	-	-	-
4100	Telecommunications	3,200	-	-	-	-	-
4105	Postage	50	-	60	70	80	90
4106	Stationery	800	-	-	-	-	-
4107	Photocopier	560	-	-	-	-	-
4110	Advertising & Publicity	2,500	-	-	-	-	-
4112	Subscriptions	75	-	75	75	75	75
4113	Software Support	1,210	-	-	-	-	-
4114	Licence Fee	1,050	-	-	-	-	-
4115	Insurance	3,355	3,355	3,523	3,699	3,884	4,078
4116	Web Site	230	-	-	-	-	-
4155	Professional fees	5,000	2,000	-	-	-	-
4156	Bank Charges	6,000	-	-	-	-	-
4196	Functions Expenditure - The View	800	-	-	-	-	-
4201	Cleaning & Hygiene	20,000	-	-	-	-	-
4202	Linen Cleaning	3,600	-	-	-	-	-
4270	Vehicles & Equipment Maintenance	4,000	5,000	5,150	5,305	5,464	5,628
4272	Equipment Purchase	2,000	-	2,000	2,100	2,205	2,315
4275	Building Maintenance	5,000	11,000	5,250	5,513	5,788	6,078
4276	CCTV	500	-	-	-	-	-
4279	Fire & Security	1,250	-	-	-	-	-
4303	Food Expenditure	135,600	-	-	-	-	-
4304	Bar Expenditure	68,800	-	-	-	-	-
4306	Catering & Utensils & Equipment	2,000	-	-	-	-	-
4311	Pest Control	2,000	-	-	-	-	-
4313	Stock Take	1,100	-	-	-	-	-
4314	Cost of Card Top Up Incentive	5,000	-	-	-	-	-
4316	Transition Costs	-	10,000	-	-	-	-
	The View Expenditure	663,065	31,355	16,558	17,261	17,996	18,763
	Net Expenditure (Income)	129,265	(13,645)	(5,442)	(5,239)	(5,004)	(4,737)

Hire Charges

Effective from 1 April 2024 - 31st March 2025

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	£ 47.75	n/a	£ 23.90	n/a	£ 190.90	£ 95.50
Crouch Gardens - Mini Pitch Area	£ 47.75	n/a	£ 23.90	n/a	£ 190.90	£ 95.50
Martello East Field	£ 180.25	n/a	£ 90.15	n/a	£ 329.60	£ 164.80
Martello West Field	£ 77.25	£ 47.60	£ 38.65	£ 23.80	£ 307.70	£ 153.90
Promenade	n/a	n/a	n/a	n/a	£ 199.00	n/a
Salts Recreation Grounds	£ 124.15	£ 62.00	n/a	n/a	£ 496.41	£ 248.25
South Hill Barn (Prices Include VAT)	£ 39.60	n/a	£ 19.85	n/a	£ 158.40	£ 79.20

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	£ 1,540.43
Bonningstedt - Site Licence	£ 551.05

West View Seasonal Beach Huts (Prices Include VAT)			
Season	Mid-Week Hire (Mon-Thurs)	Weekend Hire (Fri-Sun)	Full Week Hire (Fri-Thurs)
Off Peak (May, June, Sept)	£ 60.00	£80.00	£135.00
Peak (July & August)	£ 75.00	£95.00	£165.00

Golf Course Fees
Effective from 1 April 2024 until 31 March 2025

Ticket Type	Ticket Prices (Exempt from VAT)	
New Member Season Tickets		
7 Day Adult	£	980.00
5 Day Adult	£	770.00
5 Day Concessional (over 60)	£	685.00
Intermediate 1 (Age 22-29)	£	485.00
Intermediate 2 (Age 30-39)	£	720.00
Youth (Age 18-20)	£	287.00
Junior (Age 17 and under)		Free
Green Fees (Monday to Fridays)		
Mid-Week Adult Day	£	50.00
Mid-Week Adult 18 Holes	£	33.00
Mid-Week Concession Day	£	42.00
Mid-Week Concession 18 Holes	£	25.00
Mid-Week Twilight (after 3pm)	£	21.00
Mid-Week Junior 18 Holes (Under age 18)	£	10.00
Mid-Week Guest Rate	£	25.00
Green Fees (Weekends & Bank Holidays)		
Weekend Adult Day	£	60.00
Weekend Adult 18 Holes	£	38.00
Weekend Concession Day	£	48.00
Weekend Concession 18 Holes	£	29.00
Weekend Twilight (after 3pm)	£	24.00
Weekend 18 Holes (Under age 18)	£	12.00
Amenities		
	Including VAT	
Lockers Small (Annual)	£	35.00
Lockers Large (Annual)	£	75.00
Buggy Hire (Members)	£	22.50
Buggy Hire (Non Members)	£	27.50