

Account Code	Cost Centre	2024-25 Final Budget	2025-26 Approved Budget	2025-26 Vired Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget
	<b><u>Golf Course</u></b>							
	<b>Cost Centre 101</b>							
1000	Golf Course Season Ticket	200,841	206,875	206,875	213,081	219,473	226,058	232,839
1001	Golf Course Green Fees Mid week	140,000	155,500	155,500	160,165	164,970	169,919	175,017
1002	Golf Course Green Fees w/end b/holiday	116,500	128,000	128,000	131,840	135,795	139,869	144,065
1003	Golf Course Societies	75,000	80,000	80,000	82,400	84,872	87,418	90,041
1004	Golf Course Lockers	2,250	2,500	2,500	2,575	2,652	2,732	2,814
1007	Golf Course Air Traffic Control	7,500	7,500	7,500	7,500	7,500	7,500	7,500
1019	Rechargeable income	-	-	-	-	-	-	-
1025	Sponsorship	3,000	-	-	-	-	-	-
1050	Income Rent	85	85	85	85	85	85	85
1054	Income Other	850	900	900	900	900	900	900
1077	Income Sale of Equipment	-	-	-	-	-	-	-
1100	Income Advertising	2,600	-	-	-	-	-	-
1311	Buggy Hire	21,400	23,000	23,000	23,690	24,401	25,133	25,887
	<b>Golf Course Income</b>	<b>570,026</b>	<b>604,360</b>	<b>604,360</b>	<b>622,236</b>	<b>640,649</b>	<b>659,613</b>	<b>679,147</b>
4000	Salaries & Wages	165,617	168,781	168,781	173,844	179,060	184,432	189,965
4001	Employers NI	16,576	21,567	21,567	22,214	22,881	23,567	24,274
4002	Employers Superannuation	32,714	33,925	33,925	34,943	35,991	37,071	38,183
4009	Recruitment Costs	500	-	-	-	-	-	-
4010	Staff Training	2,100	2,100	2,100	2,163	2,228	2,295	2,364
4011	Staff Protective Clothing	2,100	2,250	2,250	2,318	2,387	2,459	2,532
4012	Staff Expenses	-	100	100	103	106	109	113
4015	Office Refreshments	-	-	-	-	-	-	-
4019	Rechargeable expenditure	-	-	-	-	-	-	-
4041	Golf Professional Retainer	70,280	71,570	71,570	73,001	74,461	75,951	77,470
4045	Golf Course Player Costs	1,000	500	500	515	530	546	563
4046	Golf Club Membership Fees	20,016	20,750	20,750	21,373	22,014	22,674	23,354
4051	Rates	25,276	17,542	17,542	18,717	19,653	20,636	21,668
4052	Water & Sewerage	2,100	1,200	1,200	1,260	1,323	1,389	1,459
4060	Refuse	866	941	941	970	999	1,029	1,060
4100	Telecommunications	920	2,350	2,350	2,421	2,493	2,568	2,645
4105	Postage	50	50	50	50	50	50	50
4106	Stationery	300	200	200	200	200	200	200
4110	Advertising & Publicity	300	-	-	-	-	-	-
4112	Subscriptions	560	780	780	803	828	852	878
4113	Software Support	2,319	2,632	2,632	2,711	2,792	2,876	2,962
4114	Licence Fee	75	75	75	75	75	75	75
4115	Insurance	11,009	11,550	11,455	11,800	12,151	12,516	12,892
4116	Website	95	93	93	95	98	101	104
4155	Professional Fees	-	-	-	-	-	-	-
4156	Bank Charges	8,306	7,799	7,799	8,033	8,274	8,522	8,778
4201	Cleaning & Hygiene	250	700	700	721	743	765	788
4251	Dog Bin Emptying	1,514	1,559	1,559	1,606	1,654	1,704	1,755
4261	General Maintenance	45,000	46,170	46,170	47,555	48,982	50,451	51,965
4270	Vehicle & Equipment Maintenance	21,000	21,630	21,630	22,279	22,947	23,636	24,345
4271	Vehicle & Equipment Lease	62,650	73,425	73,425	93,875	105,622	105,622	75,777
4272	Equipment	4,000	3,000	3,000	2,000	2,000	4,000	3,000
4275	Building Maintenance	2,500	6,555	6,555	6,752	6,954	7,163	7,378
4276	CCTV	250	250	-	-	-	-	-
4279	Fire & Security	655	688	688	708	730	752	774
4308	Golf Course Overheads	20,000	25,000	25,000	25,000	25,000	25,000	25,000
4309	Buggy lease & Maintenance	9,250	10,364	10,364	10,674	10,995	11,324	11,664
4314	Cost of Card Top Up Incentive	-	-	-	-	-	-	-
4411	VAT PE Adjustment Overclaimed	-	-	-	-	-	-	-
	<b>Golf Course Expenditure</b>	<b>530,148</b>	<b>556,096</b>	<b>555,752</b>	<b>588,779</b>	<b>614,220</b>	<b>630,334</b>	<b>614,032</b>

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	<b>Net (Expenditure) Income</b>	<b>39,878</b>	<b>48,264</b>	<b>48,609</b>	<b>33,457</b>	<b>26,428</b>	<b>29,279</b>	<b>65,115</b>
	<b>Golf Course Capital Costs</b>							
	<b>Cost Centre 102</b>							
1317	Income VAT PE Adjustment	-	-	-	-	-	-	-
	<b>Capital Costs Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4155	Professional Fees	20,000	15,000	15,000	-	-	-	-
4301	Public Works Loan Payment	105,000	105,000	-	-	-	-	-
	<b>Capital Costs Expenditure</b>	<b>125,000</b>	<b>120,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net (Expenditure) Income</b>	<b>(125,000)</b>	<b>(120,000)</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Salts Recreation Ground</b>							
	<b>Cost Centre 105</b>							
1025	Income Sponsorship	230	230	230	-	-	-	-
1050	Income Rent	2,180	2,252	2,252	2,352	2,455	2,477	2,477
1051	Income Insurance Recharge	1,854	1,991	1,991	2,051	2,112	2,176	2,241
1057	Income Electricity Recharge	8,610	7,234	0	-	-	-	-
1058	Income Water Recharge	4,988	5,138	0	-	-	-	-
1066	Concession Income	24,000	24,000	0	-	-	-	-
1073	Sports Pitch Hire & Green Fees	5,000	5,435	5,435	5,598	5,766	5,939	6,117
1095	Tennis Court Income - Annual Pass	3,025	3,135	3,135	2,750	2,750	2,750	2,750
1096	Tennis Court Income- Pay & Play	3,500	3,502	3,502	3,500	3,500	3,500	3,500
1097	Tennis Court Income- Coaching Fees	-	-	-	-	-	-	-
	<b>Salts Recreation Ground Income</b>	<b>53,387</b>	<b>52,916</b>	<b>16,545</b>	<b>16,251</b>	<b>16,583</b>	<b>16,842</b>	<b>17,085</b>
4018	Water Refill Maint	-	-	0	-	-	-	-
4052	Water & Sewerage	12,600	13,755	8,617	8,876	9,142	9,416	9,699
4053	Tennis Electric	404	366	366	377	388	400	412
4054	Salts Café Electric	8,434	7,375	0	-	-	-	-
4055	Electricity	674	800	800	824	849	874	900
4095	Tennis Court Expenditure	7,282	8,582	8,582	7,582	7,632	7,932	8,182
4096	LTA loan	1,875	5,125	5,125	9,625	12,750	12,750	12,750
4100	Telecommunications	355	348	348	358	369	380	392
4115	Insurance	3,735	3,886	3,595	3,703	3,814	3,929	4,046
4155	Professional Fees	1,000	-	0	-	-	-	-
4201	Cleaning & Hygiene	16,725	-	0	-	-	-	-
4203	Public Toilet Cleaning	-	12,000	0	-	-	-	-
4250	Memorial Bench	500	500	0	-	-	-	-
4251	Dog Bin Emptying	2,611	1,593	1,593	1,641	1,690	1,741	1,793
4252	Additional Litter Pick	1,000	1,000	1,000	1,030	1,061	1,093	1,126
4260	Grounds Maintenance Contract	74,500	73,087	73,087	75,280	77,538	79,864	82,260
4261	General Maintenance	6,100	4,590	4,590	4,728	4,870	5,016	5,166
4275	Building Maintenance	5,000	1,740	740	762	785	809	833
4276	CCTV	850	3,540	0	-	-	-	-
4283	Playground	20,000	10,000	10,000	10,000	10,000	10,000	10,000
	<b>Salts Recreation Ground Expenditure</b>	<b>163,645</b>	<b>148,288</b>	<b>118,443</b>	<b>124,785</b>	<b>130,888</b>	<b>134,203</b>	<b>137,558</b>
	<b>Net (Expenditure) Income</b>	<b>(110,258)</b>	<b>(95,372)</b>	<b>(101,898)</b>	<b>(108,535)</b>	<b>(114,304)</b>	<b>(117,361)</b>	<b>(120,474)</b>
	<b>Crouch Recreation Ground</b>							
	<b>Cost Centre 106</b>							
1050	Income Rent	2,550	2,550	2,550	2,550	2,805	2,805	2,805

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1051	Income Insurance Recharge	668	746	746	768	791	815	840
1055	Income Memorial Bench	-	-	-	-	-	-	-
1058	Income Water Recharge	600	2,450	2,450	2,524	2,599	2,677	2,757
1073	Sports Pitch Hire & Green Fees	10,500	11,989	11,989	12,349	12,719	13,101	13,494
	<b>Crouch Recreation Ground Income</b>	<b>14,318</b>	<b>17,735</b>	<b>17,735</b>	<b>18,191</b>	<b>18,915</b>	<b>19,398</b>	<b>19,896</b>
4052	Water & Sewerage	3,000	8,112	8,112	8,355	8,606	8,864	9,130
4115	Insurance	931	1,045	1,030	1,061	1,093	1,126	1,159
4155	Professional Fees	1,000	-	-	-	-	-	-
4203	Public Toilet Cleaning	-	6,000	-	-	-	-	-
4250	Memorial Bench	500	500	-	-	-	-	-
4251	Dog Bin Emptying	1,778	1,138	1,138	1,172	1,207	1,244	1,281
4260	Grounds Maintenance Contract	28,400	29,252	29,252	30,130	31,033	31,964	32,923
4261	General Maintenance	5,000	3,610	3,610	3,718	3,830	3,945	4,063
4275	Building Maintenance	4,000	2,450	2,450	2,000	2,000	2,000	2,000
4283	Playground	5,000	4,000	4,000	4,000	4,000	4,000	5,000
	<b>Crouch Recreation Ground Expenditure</b>	<b>49,609</b>	<b>56,108</b>	<b>49,592</b>	<b>50,436</b>	<b>51,769</b>	<b>53,142</b>	<b>55,557</b>
	<b>Net (Expenditure) Income</b>	<b>(35,291)</b>	<b>(38,373)</b>	<b>(31,857)</b>	<b>(32,246)</b>	<b>(32,855)</b>	<b>(33,744)</b>	<b>(35,661)</b>
	<b><u>Martello Fields</u></b>							
	<b>Cost Centre 107</b>							
1011	Income Filming	-	-	-	-	-	-	-
1050	Income Rent	5,000	5,351	5,351	5,512	5,677	5,847	6,022
	<b>Martello Fields Income</b>	<b>5,000</b>	<b>5,351</b>	<b>5,351</b>	<b>5,512</b>	<b>5,677</b>	<b>5,847</b>	<b>6,022</b>
4018	Water Refill Maintenance	-	-	-	-	-	-	-
4115	Insurance	-	6	12	12	13	13	14
4251	Dog Bin Emptying	1,425	911	911	938	966	995	1,025
4260	Grounds Maintenance Contract	14,317	15,801	15,801	16,275	16,763	17,266	17,784
4261	General Maintenance	2,000	1,000	1,000	1,030	1,061	1,093	1,126
4501	Filming Expenses	-	-	-	-	-	-	-
	<b>Martello Fields Expenditure</b>	<b>17,742</b>	<b>17,718</b>	<b>17,724</b>	<b>18,256</b>	<b>18,803</b>	<b>19,367</b>	<b>19,949</b>
	<b>Net (Expenditure) Income</b>	<b>(12,742)</b>	<b>(12,367)</b>	<b>(12,373)</b>	<b>(12,744)</b>	<b>(13,127)</b>	<b>(13,520)</b>	<b>(13,927)</b>
	<b><u>Other Open Spaces</u></b>							
	<b>Cost Centre 108</b>							
1011	Income Filming	-	-	-	-	-	-	-
1025	Income Sponsorship	-	-	-	-	-	-	-
1050	Income Rent	90	90	90	90	90	90	90
1053	Income Grants	-	-	-	-	-	-	-
1055	Income Memorial Bench	-	-	-	-	-	-	-
1066	Income Concession	-	-	-	-	-	-	-
1072	Income Trees for Seaford	-	-	-	-	-	-	-
	<b>Other Open Spaces Income</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>90</b>
4018	Water Refill Maintenance	-	-	-	-	-	-	-
4052	Water & Sewerage	200	390	200	206	212	219	225
4115	Insurance	50	53	45	46	48	49	51
4154	Land Registry Fees	60	60	60	60	60	60	60
4155	Professional Fees	1,000	-	-	-	-	-	-
4250	Memorial Bench	500	500	-	-	-	-	-
4251	Dog Bin Emptying	2,844	1,821	1,821	1,876	1,932	1,990	2,050
4260	Grounds Maintenance Contract	45,248	25,307	25,307	26,066	26,848	27,654	28,484
4261	General Maintenance	7,200	7,780	7,780	8,013	8,254	8,501	8,756
4268	Grass Verge Cutting	-	25,000	25,000	27,000	27,810	28,644	29,504

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4275	Building Maintenance	1,000	1,000	200	200	200	200	200
4501	Filming Expenses	-	-	-	-	-	-	-
	<b>Other Open Spaces Expenditure</b>	<b>58,102</b>	<b>61,911</b>	<b>60,413</b>	<b>63,468</b>	<b>65,364</b>	<b>67,317</b>	<b>69,329</b>
	<b>Net (Expenditure) Income</b>	<b>(58,012)</b>	<b>(61,821)</b>	<b>(60,323)</b>	<b>(63,378)</b>	<b>(65,274)</b>	<b>(67,227)</b>	<b>(69,239)</b>
	<b>Seaford Head Estate</b>							
	<b>Cost Centre 116</b>							
1011	Income Filming	20,000	20,000	20,000	20,000	20,000	20,000	20,000
1021	Income South Hill Barn	1,000	300	300	300	300	300	300
1050	Income Rent	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1053	Income Grants	3,250	-	-	-	-	-	-
1055	Income Memorial Bench	-	-	-	-	-	-	-
1066	Income Concession	3,480	3,500	-	-	-	-	-
1200	Income Nature Reserve	-	-	-	-	-	-	-
	<b>Seaford Head Estate Income</b>	<b>37,730</b>	<b>33,800</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>	<b>30,300</b>
4115	Insurance	480	555	600	618	637	656	675
4155	Professional Fees	11,000	-	-	-	-	-	-
4156	Bank Charges	16	-	-	-	-	-	-
4203	Public Toilet Cleaning	-	6,000	-	-	-	-	-
4250	Memorial Bench	500	500	-	-	-	-	-
4251	Dog Bin Emptying	1,425	911	911	938	966	995	1,025
4260	Grounds Maintenance Contract	1,344	1,285	1,285	1,324	1,363	1,404	1,447
4261	General Maintenance	3,000	1,445	1,445	3,000	3,000	3,000	3,000
4274	Projects Expenditure	-	-	6,000	-	-	-	-
4275	Buildings Maintenance	4,000	1,000	1,000	1,030	1,061	1,093	1,126
4279	Fire & Security	-	245	245	252	260	268	276
4424	South Hill Barn Development	-	-	40,800	-	-	-	-
4500	Nature Reserve Expenses	21,450	22,343	22,343	23,013	23,704	24,415	25,147
4501	Filming Expenses	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	<b>Seaford Head Estate Expenditure</b>	<b>47,215</b>	<b>38,284</b>	<b>78,629</b>	<b>34,176</b>	<b>34,991</b>	<b>35,831</b>	<b>36,696</b>
	<b>Net (Expenditure) Income</b>	<b>(9,485)</b>	<b>(4,484)</b>	<b>(48,329)</b>	<b>(3,876)</b>	<b>(4,691)</b>	<b>(5,531)</b>	<b>(6,396)</b>
	<b>Seaford</b>							
	<b>Cost Centre 117</b>							
1011	Income Filming	200	200	200	200	200	200	200
1019	Rechargeable Income	-	-	-	-	-	-	-
1025	Income Sponsorship	460	460	460	-	-	-	-
1057	Income Electricity Recharge	12,600	5,000	-	-	-	-	-
1058	Income Water Recharge	150	218	-	-	-	-	-
1066	Income Concession	64,540	63,248	-	-	-	-	-
1078	Income Entertainments Area	-	-	-	-	-	-	-
1084	Income Promenade	-	-	-	-	-	-	-
	<b>Seaford Income</b>	<b>77,950</b>	<b>69,126</b>	<b>660</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
4018	Water Refill Maint	-	-	-	-	-	-	-
4019	Rechargeable Expenditure	-	-	-	-	-	-	-
4022	Telescope Expenditure	200	200	200	206	212	219	225
4052	Water & Sewerage	150	205	-	-	-	-	-
4055	Electricity	12,600	6,000	-	-	-	-	-
4115	Insurance	975	1,285	318	328	337	347	358
4155	Professional fees	-	-	-	1,000	1,000	1,000	1,000
4201	Cleaning & Hygiene	18,200	-	-	-	-	-	-
4203	Public Toilet Cleaning	-	16,000	-	-	-	-	-
4250	Memorial Bench	500	500	-	-	-	-	-

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4253	Shelters	2,400	3,000	3,000	3,090	3,183	3,278	3,377
4261	General Maintenance	10,000	7,105	6,605	7,500	7,500	7,500	7,500
4270	Vehicles & Equipment Maintenance	150	150	150	155	159	164	169
4275	Building Maintenance	1,000	1,335	-	-	-	-	-
4276	CCTV	-	2,880	-	-	-	-	-
4501	Filming Expenses	40	40	40	40	40	40	40
	<b>Seafront Expenditure</b>	<b>46,215</b>	<b>38,700</b>	<b>10,313</b>	<b>12,319</b>	<b>12,431</b>	<b>12,548</b>	<b>12,669</b>
	<b>Net (Expenditure) Income</b>	<b>31,735</b>	<b>30,426</b>	<b>(9,653)</b>	<b>(12,119)</b>	<b>(12,231)</b>	<b>(12,348)</b>	<b>(12,469)</b>
	<b>Allotments</b>							
	<b>Cost Centre 125</b>							
1050	Income Rent	1,338	1,350	1,350	1,391	1,433	1,476	1,520
	<b>Allotments Income</b>	<b>1,338</b>	<b>1,350</b>	<b>1,350</b>	<b>1,391</b>	<b>1,433</b>	<b>1,476</b>	<b>1,520</b>
4261	General Maintenance	500	500	500	500	500	500	500
	<b>Allotments Expenditure</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
	<b>Net (Expenditure) Income</b>	<b>838</b>	<b>850</b>	<b>850</b>	<b>891</b>	<b>933</b>	<b>976</b>	<b>1,020</b>
	<b>Projects Pool - GOSCA</b>							
	<b>Cost Centre 224</b>							
1014	CIL Receipts & S106 Receipts							
1022	CIL Grants							
1053	Income Grants							
	<b>Projects Pool Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4095	Tennis Court Expenditure							
4155	Professional Fees							
4259	Bonningstedt Wall							
4274	Project Expenditure				10,000	10,000	10,000	10,000
4421	Martello Toilets Capital Costs							
4423	Salts Development Plan							
4424	South Hill Barn Development							
	<b>Projects Pool - GOSCA Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>Net (Expenditure) Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
	<b>COMMITTEE SUMMARY</b>							
	<b>Net Expenditure by Cost centre</b>							
101	Golf Course	39,878	48,264	48,609	33,457	26,428	29,279	65,115
102	Golf Course Capital Costs	(125,000)	(120,000)	(15,000)	-	-	-	-
105	Salts Recreation Ground	(110,258)	(95,372)	(101,898)	(108,535)	(114,304)	(117,361)	(120,474)
106	Crouch Recreation Ground	(35,291)	(38,373)	(31,857)	(32,246)	(32,855)	(33,744)	(35,661)
107	Martello Fields	(12,742)	(12,367)	(12,373)	(12,744)	(13,127)	(13,520)	(13,927)
108	Other Open Spaces	(58,012)	(61,821)	(60,323)	(63,378)	(65,274)	(67,227)	(69,239)
116	Seaford Head Estate	(9,485)	(4,484)	(48,329)	(3,876)	(4,691)	(5,531)	(6,396)
117	Seafont	31,735	30,426	(9,653)	(12,119)	(12,231)	(12,348)	(12,469)
125	Allotments	838	850	850	891	933	976	1,020
224	Projects Pool - GOSCA	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)
	<b>Total Net Committee Requirement</b>	<b>(278,337)</b>	<b>(252,876)</b>	<b>(229,974)</b>	<b>(208,549)</b>	<b>(225,120)</b>	<b>(229,476)</b>	<b>(202,030)</b>

Account Code	Cost Centre	2024-25 Final Budget	2025-26 Approved Budget	2025-26 Vired Budget	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget
	<b>Total Overall GOSCA Income</b>	759,839	784,729	676,391	694,170	713,846	733,766	754,260
	<b>Total Overall GOSCA Expenditure</b>	1,038,176	1,037,605	906,366	902,718	938,967	963,243	956,290
	<b>Total Net Committee Requirement</b>	(278,337)	(252,876)	(229,974)	(208,549)	(225,120)	(229,476)	(202,030)
	<b>Expenditure from EMR:</b>							
	EMR340 Vehicles & Equipment							
	EMR373 - The View Transfer							
	<b>Income transferred to EMR:</b>							
	EMR340 Vehicles & Equipment							
	EMR373 - The View Transfer							
		(278,337)	(252,876)	(229,974)	(208,549)	(225,120)	(229,476)	(202,030)