

Committee		2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-31 Projected Budget
<b>Golf, Open Spaces &amp; Climate Action</b>	Income	676,391	767,647	796,329	825,807	856,442	888,302
	Expenditure	906,366	1,018,737	947,230	974,917	953,780	957,358
	Net Expenditure	<b>-229,974</b>	<b>-251,090</b>	<b>-150,901</b>	<b>-149,110</b>	<b>-97,338</b>	<b>-69,056</b>
<b>Finance &amp; General Purposes</b>	Income	58,495	68,848	59,185	59,534	59,896	60,272
	Expenditure	975,338	1,139,132	1,157,607	1,197,985	1,240,067	1,283,763
	Net Expenditure	<b>-916,843</b>	<b>-1,070,284</b>	<b>-1,098,422</b>	<b>-1,138,451</b>	<b>-1,180,171</b>	<b>-1,223,491</b>
<b>Assets &amp; Facilities</b>	Income	230,993	243,317	248,397	255,137	262,136	268,105
	Expenditure	332,534	381,000	288,110	292,544	297,155	292,952
	Net Expenditure	<b>-101,541</b>	<b>-137,682</b>	<b>-39,714</b>	<b>-37,407</b>	<b>-35,019</b>	<b>-24,846</b>
<b>Total Committees</b>	Income	965,879	1,079,813	1,103,910	1,140,478	1,178,474	1,216,680
	Expenditure	2,214,238	2,538,869	2,392,947	2,465,445	2,491,002	2,534,073
<b>Total Net Expenditure</b>		<b>-1,248,358</b>	<b>-1,459,056</b>	<b>-1,289,037</b>	<b>-1,324,967</b>	<b>-1,312,528</b>	<b>-1,317,394</b>
<i>Plus</i>							
<b>Funded FROM Earmarked Reserves</b>							
GOSCA							
EMR326 - General Maint /Open Space							
EMR334 - Seaford Head / Sth Hill Barn							
EMR342 - Trees for Seaford							
EMR349 - Golf Machinery - Capital							
EMR356 - Playgrounds							
EMR361 - CIL			66,300				
EMR367 - Water Refill Station			600				
NEW EMR - Salts Redevelopment Plan			15,000				
NEW EMR - Golf Course Recycling Washdown System			25,000				
NEW EMR - Golf Course Wildflower Area			3,600				
F&GP							
EMR320 - Elections							
EMR329 - Discretionary Grants			8,754				
EMR371 - Mayors Allowance							
A&F							
EMR321 - Building Maintenance							
EMR375 - Bonningstedt Wall							
EMR361 - CIL			36,000				
EMR362 - Seafront Projects							
NEW EMR - Community Centre Evidence Base			20,000				
		-	<b>175,254</b>	-	-	-	-
<i>Less</i>							
<b>Transfers TO Earmarked Reserves</b>							
GOSCA							
EMR349 - Golf Machinery - Capital							
EMR367 - Water Refill Station							
F&GP							
EMR320 - Elections							
EMR329 - Discretionary Grants							
EMR361 - CIL Receipts							
A&F							
		-	-	-	-	-	-
<b>Funding Requirement- Precept</b>		<b>- 1,248,358</b>	<b>- 1,283,802</b>	<b>- 1,289,037</b>	<b>- 1,324,967</b>	<b>- 1,312,528</b>	<b>- 1,317,394</b>
<b>Tax Base</b>		<b>9,765</b>	<b>9,822</b>	<b>9,882</b>	<b>9,882</b>	<b>9,882</b>	<b>9,882</b>
<b>Band D Council Tax</b>		<b>- 127.84</b>	<b>- 130.71</b>	<b>- 130.44</b>	<b>- 134.08</b>	<b>- 132.82</b>	<b>- 133.31</b>
<b>Council Tax increase (%)</b>		<b>12.97%</b>	<b>2.24%</b>	<b>-0.20%</b>	<b>2.79%</b>	<b>-0.94%</b>	<b>0.37%</b>
<b>Council Tax Band D increase (£)</b>		<b>£ 14.68</b>	<b>£ 2.87</b>				

## Golf, Open Spaces and Climate Action

Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-31 Projected Budget
	<b><u>Golf Course</u></b>						
	<b>Cost Centre 101</b>						
1000	Golf Course Season Ticket	206,875	215,151	223,757	232,707	242,015	251,696
1001	Golf Course Green Fees Mid week	155,500	190,000	197,600	205,504	213,724	222,273
1002	Golf Course Green Fees w/end b/holiday	128,000	150,000	156,000	162,240	168,730	175,479
1003	Golf Course Societies	80,000	83,200	86,528	89,989	93,589	97,332
1004	Golf Course Lockers	2,500	2,600	2,704	2,812	2,925	3,042
1007	Golf Course Air Traffic Control	7,500	7,500	7,500	7,500	7,500	7,500
1019	Rechargeable Income	-	192	200	208	216	225
1050	Income Rent	85	85	85	85	85	85
1054	Income Other	900	1,000	1,000	1,000	1,000	1,000
1077	Income Sale of Equipment	-	-	-	-	-	-
1100	Income Advertising	-	700	700	700	700	700
1311	Buggy Hire	23,000	23,920	24,877	25,872	26,907	27,983
	<b>Golf Course Income</b>	<b>604,360</b>	<b>674,348</b>	<b>700,950</b>	<b>728,617</b>	<b>757,390</b>	<b>787,315</b>
4000	Salaries & Wages	168,781	176,289	181,930	187,752	193,760	199,960
4001	Employers NI	21,567	22,693	23,419	24,169	24,942	25,740
4002	Employers Superannuation	33,925	31,908	32,929	33,983	35,070	36,192
4009	Recruitment Costs	-	-	-	-	-	-
4010	Staff Training	2,100	2,180	2,263	2,349	2,438	2,530
4011	Staff Protective Clothing	2,250	2,336	2,424	2,516	2,612	2,711
4012	Staff Expenses	100	100	100	100	100	100
4041	Golf Professional Retainer	71,570	62,103	64,090	66,141	68,258	70,442
4045	Golf Course Player Costs	500	400	415	431	447	464
4046	Golf Club Membership Fees	20,750	22,103	22,943	23,815	24,720	25,659
4051	Rates	17,542	29,392	30,509	31,668	32,872	34,121
4052	Water & Sewerage	1,200	735	772	810	851	893
4060	Refuse	941	1,076	1,117	1,160	1,204	1,250
4100	Telecommunications	2,350	3,157	3,277	3,401	3,531	3,665
4105	Postage	50	-	-	-	-	-
4106	Stationery	200	300	311	323	336	348
4110	Advertising & Publicity	-	1,750	1,817	1,886	1,957	2,032
4112	Subscriptions	780	786	816	847	879	912
4113	Software Support	2,632	3,369	3,497	3,630	3,768	3,911
4114	Licence Fee	75	75	75	75	75	75
4115	Insurance	11,455	12,042	12,499	12,974	13,467	13,979
4116	Website	93	299	598	621	644	669
4118	IT Hardware & Equipment	-	1,000	500	500	500	500
4156	Bank Charges	7,799	9,639	10,005	10,385	10,780	11,190
4201	Cleaning & Hygiene	700	1,000	1,038	1,077	1,118	1,161
4251	Dog Bin Emptying	1,559	1,833	1,903	1,975	2,050	2,128
4261	General Maintenance	46,170	47,924	49,746	51,636	53,598	55,635
4270	Vehicle & Equipment Maintenance	21,630	22,452	23,305	24,191	25,110	26,064
4271	Vehicle & Equipment Lease	73,425	91,231	104,507	104,507	74,912	48,746
4272	Furniture & Equipment	3,000	2,000	2,076	2,155	2,237	2,322
4275	Building Maintenance <i>(Relates to main golf building downstairs)</i>	6,555	7,500	3,000	3,000	3,000	3,000
4285	Building Maint - Greenkeepers	-	1,000	1,038	1,077	1,118	1,161
4279	Fire & Security	688	714	741	769	799	829
4308	Golf Course Overheads	25,000	25,950	26,936	27,960	29,022	30,125
4309	Buggy lease & Maintenance	10,364	11,105	11,526	11,965	12,419	12,891
	<b>Golf Course Expenditure</b>	<b>555,752</b>	<b>596,440</b>	<b>622,123</b>	<b>639,848</b>	<b>628,594</b>	<b>621,406</b>
	<b>Net (Expenditure) Income</b>	<b>48,609</b>	<b>77,908</b>	<b>78,828</b>	<b>88,769</b>	<b>128,796</b>	<b>165,909</b>
	<b>Golf Course Capital Costs</b>						

**Golf, Open Spaces and  
Climate Action**

Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-31 Projected Budget
	<b>Cost Centre 102</b>						
4155	<b>Capital Costs Income</b>	-	-	-	-	-	-
	Professional Fees	15,000	20,000	20,000	20,000	-	-
	<b>Capital Costs Expenditure</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	-	-
	<b>Net (Expenditure) Income</b>	<b>(15,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(20,000)</b>	-	-
	<b>Salts Recreation Ground</b>						
	<b>Cost Centre 105</b>						
1023	Income Professional Fee Refund	-	-	-	-	-	-
1025	Income Sponsorship	230	-	-	-	-	-
1050	Income Rent	2,252	2,352	2,455	2,477	2,477	2,477
1051	Income Insurance Recharge	1,991	2,110	2,191	2,274	2,360	2,450
1058	Income Water Recharge	-	4,859	5,102	5,357	5,625	5,907
1073	Sports Pitch Hire & Green Fees	5,435	6,834	7,094	7,363	7,643	7,933
1095	Tennis Court Income - Annual Pass	3,135	3,845	3,991	4,143	4,300	4,463
1096	Tennis Court Income- Pay & Play	3,502	4,299	4,463	4,632	4,808	4,991
1097	Tennis Court Income- Coaching Fees	-	-	-	-	-	-
	<b>Salts Recreation Ground Income</b>	<b>16,545</b>	<b>24,300</b>	<b>25,295</b>	<b>26,246</b>	<b>27,214</b>	<b>28,221</b>
4018	Water Refill Maint	-	150	150	150	150	150
4052	Water & Sewerage	8,617	10,086	10,591	11,120	11,676	12,260
4053	Tennis Electric	366	384	404	424	445	467
4055	Electricity (Cricket Pavilion)	800	438	460	483	507	532
4095	Tennis Court Expenditure	8,582	7,460	7,522	7,585	7,651	7,719
4096	LTA loan	5,125	9,625	12,750	12,750	12,750	12,750
4100	Telecommunications	348	403	423	445	467	490
4115	Insurance	3,595	3,812	3,957	4,107	4,263	4,425
4155	Professional Fees	-	1,500	1,500	1,500	1,500	1,500
4251	Dog Bin Emptying	1,593	1,833	1,903	1,975	2,050	2,128
4252	Additional Litter Pick	1,000	0	-	-	-	-
4260	Grounds Maintenance Contract	73,087	49,972	51,871	53,842	55,888	58,012
4261	General Maintenance	4,590	4,764	4,945	5,133	5,328	5,531
4275	Building Maintenance	740	800	830	862	895	929
4283	Playground	10,000	12,000	12,000	12,000	12,000	12,000
	<b>Salts Recreation Ground Expenditure</b>	<b>118,443</b>	<b>103,228</b>	<b>109,305</b>	<b>112,375</b>	<b>115,570</b>	<b>118,893</b>
	<b>Net (Expenditure) Income</b>	<b>(101,898)</b>	<b>(78,928)</b>	<b>(84,010)</b>	<b>(86,129)</b>	<b>(88,356)</b>	<b>(90,671)</b>
	<b>Crouch Recreation Ground</b>						
	<b>Cost Centre 106</b>						
1050	Income Rent	2,550	2,550	2,805	2,805	2,805	2,805
1051	Income Insurance Recharge	746	803	834	866	899	933
1058	Income Water Recharge	2,450	1,987	2,086	2,190	2,300	2,415
1073	Sports Pitch Hire & Green Fees	11,989	14,500	15,051	15,623	16,217	16,833
	<b>Crouch Recreation Ground Income</b>	<b>17,735</b>	<b>19,840</b>	<b>20,776</b>	<b>21,484</b>	<b>22,220</b>	<b>22,985</b>
4052	Water & Sewerage	8,112	13,218	13,879	14,573	15,302	16,067
4115	Insurance	1,030	1,089	1,130	1,173	1,217	1,264
4155	Professional Fees	-	1,000	1,000	1,000	1,000	1,000
4251	Dog Bin Emptying	1,138	1,833	1,903	1,975	2,050	2,128
4260	Grounds Maintenance Contract	29,252	30,558	31,719	32,925	34,176	35,474
4261	General Maintenance	3,610	4,671	4,848	5,033	5,224	5,422
4275	Building Maintenance	2,450	2,543	2,640	2,740	2,844	2,952
4283	Playground	4,000	4,000	4,000	4,000	4,000	4,000
	<b>Crouch Recreation Ground Expenditure</b>	<b>49,592</b>	<b>58,912</b>	<b>61,119</b>	<b>63,419</b>	<b>65,813</b>	<b>68,308</b>

## Golf, Open Spaces and Climate Action

Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-31 Projected Budget
	<b>Net (Expenditure) Income</b>	<b>(31,857)</b>	<b>(39,072)</b>	<b>(40,344)</b>	<b>(41,935)</b>	<b>(43,593)</b>	<b>(45,323)</b>
	<b><u>Martello Fields</u></b>						
	<b>Cost Centre 107</b>						
1025	Income Sponsorship	-	-	-	-	-	-
1050	Income Rent	5,351	3,150	3,245	3,342	3,442	3,545
	<b>Martello Fields Income</b>	<b>5,351</b>	<b>3,150</b>	<b>3,245</b>	<b>3,342</b>	<b>3,442</b>	<b>3,545</b>
4018	Water Refill Maintenance	-	150	150	150	150	150
4115	Insurance	12	15	15	16	17	17
4251	Dog Bin Emptying	911	1,833	1,903	1,975	2,050	2,128
4260	Grounds Maintenance Contract	15,801	15,573	16,164	16,779	17,416	18,078
4261	General Maintenance	1,000	1,038	1,077	1,118	1,161	1,205
	<b>Martello Fields Expenditure</b>	<b>17,724</b>	<b>18,608</b>	<b>19,310</b>	<b>20,038</b>	<b>20,794</b>	<b>21,578</b>
	<b>Net (Expenditure) Income</b>	<b>(12,373)</b>	<b>(15,458)</b>	<b>(16,065)</b>	<b>(16,696)</b>	<b>(17,352)</b>	<b>(18,033)</b>
	<b><u>Other Open Spaces</u></b>						
	<b>Cost Centre 108</b>						
1050	Income Rent	90	90	90	90	90	90
1098	Income Grass Cutting	-	13,913	13,913	13,913	13,913	13,913
	<b>Other Open Spaces Income</b>	<b>90</b>	<b>14,003</b>	<b>14,003</b>	<b>14,003</b>	<b>14,003</b>	<b>14,003</b>
4018	Water Refill Maintenance	-	150	150	150	150	150
4052	Water & Sewerage	200	86	90	95	100	105
4115	Insurance	45	52	54	56	58	60
4154	Land Registry Fees	60	-	-	-	-	-
4251	Dog Bin Emptying	1,821	1,833	1,903	1,975	2,050	2,128
4260	Grounds Maintenance Contract	25,307	24,955	25,904	26,888	27,910	28,970
4261	General Maintenance	7,780	8,076	8,383	8,701	9,032	9,375
4262	Trees for Seaford	-	-	-	-	-	-
4268	Grass Verge Cutting	25,000	25,235	26,194	27,189	28,222	29,295
4275	Building Maintenance	200	-	-	-	-	-
	<b>Other Open Spaces Expenditure</b>	<b>60,413</b>	<b>60,387</b>	<b>62,677</b>	<b>65,054</b>	<b>67,521</b>	<b>70,083</b>
	<b>Net (Expenditure) Income</b>	<b>(60,323)</b>	<b>(46,384)</b>	<b>(48,674)</b>	<b>(51,051)</b>	<b>(53,518)</b>	<b>(56,080)</b>
	<b><u>Seaford Head Estate</u></b>						
	<b>Cost Centre 116</b>						
1011	Income Filming	20,000	20,000	20,000	20,000	20,000	20,000
1021	Income South Hill Barn	300	-	-	-	-	-
1050	Income Rent	10,000	10,000	10,000	10,000	10,000	10,000
1053	Income Grants	-	-	-	-	-	-
1200	Income Nature Reserve	-	600	600	600	600	600
	<b>Seaford Head Estate Income</b>	<b>30,300</b>	<b>30,600</b>	<b>30,600</b>	<b>30,600</b>	<b>30,600</b>	<b>30,600</b>
4115	Insurance	600	636	660	685	711	738
4155	Professional Fees	-	1,000	1,000	1,000	1,000	1,000
4251	Dog Bin Emptying	911	1,833	1,903	1,975	2,050	2,128
4260	Grounds Maintenance Contract	1,285	1,272	1,321	1,371	1,423	1,477
4261	General Maintenance	1,445	6,000	6,228	6,465	6,710	6,965
4274	Projects Expenditure	6,000	-	-	-	-	-
4275	Buildings Maintenance	1,000	1,038	1,077	1,118	1,161	1,205
4279	Fire & Security	245	300	311	323	336	348
4424	South Hill Barn Development	40,800	-	-	-	-	-
4500	Nature Reserve Expenses	22,343	23,192	24,073	24,988	25,938	26,923

## Golf, Open Spaces and Climate Action

Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-31 Projected Budget
4501	Filming Expenses	4,000	4,000	4,000	4,000	4,000	4,000
4502	Toilet Hire	-	-	-	-	-	-
	<b>Seaford Head Estate Expenditure</b>	<b>78,629</b>	<b>39,271</b>	<b>40,574</b>	<b>41,925</b>	<b>43,329</b>	<b>44,785</b>
	<b>Net (Expenditure) Income</b>	<b>(48,329)</b>	<b>(8,671)</b>	<b>(9,974)</b>	<b>(11,325)</b>	<b>(12,729)</b>	<b>(14,185)</b>
	<b>Seafont</b>						
	<b>Cost Centre 117</b>						
1011	Income Filming	200	-				
1025	Income Sponsorship	460	-	-	-	-	-
1084	Income Promenade	-	-	-	-	-	-
1092	Income General Maintenance	-	-	-	-	-	-
	<b>Seafont Income</b>	<b>660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4018	Water Refill Maint	-	150	150	150	150	150
4022	Telescope Expenditure	200	200	200	200	200	200
4115	Insurance	318	337	350	363	377	391
4253	Shelters	3,000	3,114	3,232	3,355	3,483	3,615
4261	General Maintenance	6,605	7,000	7,000	7,000	7,000	7,000
4270	Vehicles & Equipment Maintenance	150	150	150	150	150	150
4501	Filming Expenses	40	-	-	-	-	-
	<b>Seafont Expenditure</b>	<b>10,313</b>	<b>10,951</b>	<b>11,082</b>	<b>11,218</b>	<b>11,360</b>	<b>11,506</b>
	<b>Net (Expenditure) Income</b>	<b>(9,653)</b>	<b>(10,951)</b>	<b>(11,082)</b>	<b>(11,218)</b>	<b>(11,360)</b>	<b>(11,506)</b>
	<b>Allotments</b>						
	<b>Cost Centre 125</b>						
1050	Income Rent	1,350	1,406	1,460	1,515	1,573	1,633
	<b>Allotments Income</b>	<b>1,350</b>	<b>1,406</b>	<b>1,460</b>	<b>1,515</b>	<b>1,573</b>	<b>1,633</b>
4261	General Maintenance	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>Net (Expenditure) Income</b>	<b>850</b>	<b>906</b>	<b>960</b>	<b>1,015</b>	<b>1,073</b>	<b>1,133</b>
	<b>Projects Pool - GOSCA</b>						
	<b>Cost Centre 224</b>						
	<b>Projects Pool - GOSCA Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TBA	Knot Weed Eradication 5 Year Plan <b>From GRs (New EMRs to be set up)</b>		540	540	540	300	300
4423	Salts Development Plan - SPP*		15,000				
TBA	Golf Course Water Recycling Washdown System - SPP*		25,000				
TBA	Wildflower Area Extension - SPP*		3,600				
	<b>From CIL Funds</b>						
TBA	Seaford Head Chalk Path - SPP*		35,000				
TBA	High and Over Footpath Restoration - SPP*		2,000				
TBA	Seaford Head Fencing		3,300				
TBA	Bonningstedt Promenade Ground Works		20,000				
TBA	South Hill Barn Cycle Racks		3,000				
TBA	Cycle Racks at Salts		3,000				
	<i>* SPP = Statagic Programme Project</i>						
	<b>Projects Pool - GOSCA Expenditure</b>	<b>-</b>	<b>110,440</b>	<b>540</b>	<b>540</b>	<b>300</b>	<b>300</b>
	<b>Net (Expenditure) Income</b>	<b>-</b>	<b>(110,440)</b>	<b>(540)</b>	<b>(540)</b>	<b>(300)</b>	<b>(300)</b>

## Golf, Open Spaces and Climate Action

Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-31 Projected Budget
<b><u>GOSCA COMMITTEE SUMMARY</u></b>							
<b><u>Net Expenditure by Cost centre</u></b>							
101	Golf Course	48,609	77,908	78,828	88,769	128,796	165,909
102	Golf Course Capital Costs	(15,000)	(20,000)	(20,000)	(20,000)	-	-
105	Salts Recreation Ground	(101,898)	(78,928)	(84,010)	(86,129)	(88,356)	(90,671)
106	Crouch Recreation Ground	(31,857)	(39,072)	(40,344)	(41,935)	(43,593)	(45,323)
107	Martello Fields	(12,373)	(15,458)	(16,065)	(16,696)	(17,352)	(18,033)
108	Other Open Spaces	(60,323)	(46,384)	(48,674)	(51,051)	(53,518)	(56,080)
116	Seaford Head Estate	(48,329)	(8,671)	(9,974)	(11,325)	(12,729)	(14,185)
117	Seafront	(9,653)	(10,951)	(11,082)	(11,218)	(11,360)	(11,506)
125	Allotments	850	906	960	1,015	1,073	1,133
224	Projects Pool - GOSCA	-	(110,440)	(540)	(540)	(300)	(300)
<b>Total Net Expenditure (Income)</b>		<b>(229,974)</b>	<b>(251,090)</b>	<b>(150,901)</b>	<b>(149,110)</b>	<b>(97,338)</b>	<b>(69,056)</b>
<b>Total Overall GOSCA Income</b>		<b>676,391</b>	<b>767,647</b>	<b>796,329</b>	<b>825,807</b>	<b>856,442</b>	<b>888,302</b>
<b>Total Overall GOSCA Expenditure</b>		<b>906,366</b>	<b>1,018,737</b>	<b>947,230</b>	<b>974,917</b>	<b>953,780</b>	<b>957,358</b>
<b>Total Net Committee Requirement</b>		<b>(229,974)</b>	<b>(251,090)</b>	<b>(150,901)</b>	<b>(149,110)</b>	<b>(97,338)</b>	<b>(69,056)</b>
<b>Plus Expenditure from EMR:</b>							
EMR326- General Maint/Open Space			-				
EMR334 - Seaford Head / Sth Hill Barn			-				
EMR342 - Trees for Seaford			-				
EMR349 - Golf Machinery - Capital			-				
EMR356 - Playgrounds			-				
EMR361 - CIL			66,300				
EMR367 - Water Refill Station			600				
NEW EMR - Salts Redvelopment Plan			15,000				
NEW EMR - Golf Course Washdown System			25,000				
NEW EMR - Golf Course Wildflower Area Extension			3,600				
<b>Total FROM EMR</b>			<b>110,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less Income transferred to EMR:</b>							
EMR349 - Golf Machinery - Capital			-				
EMR367 - Water Refill Station			-				
<b>Total TO EMR</b>			<b>-</b>				
<b>Total Net Committee Requirement after EMR movement</b>		<b>(229,974)</b>	<b>(140,590)</b>	<b>(150,901)</b>	<b>(149,110)</b>	<b>(97,338)</b>	<b>(69,056)</b>

Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-31 Projected Budget
	<b>Administration</b>						
	<b>Cost Centre 201</b>						
1062	Income Telephone Recharge	780	865	898	932	967	1,004
1190	Interest Received	50,000	60,000	50,000	50,000	50,000	50,000
1320	Income Walk The Chalk	-	-	-	-	-	-
1317	Income VAT PE Adjustment	-	-	-	-	-	-
1320	Income Walk The Chalk	-	-	-	-	-	-
	<b>Administration Income</b>	<b>50,780</b>	<b>60,865</b>	<b>50,898</b>	<b>50,932</b>	<b>50,967</b>	<b>51,004</b>
4000	Salaries & Wages	613,624	724,539	752,072	780,651	810,315	841,107
4001	Employers NI	76,731	92,181	95,684	99,320	103,094	107,012
4002	Employers Superannuation	105,605	114,165	118,503	123,006	127,681	132,533
4003	Sub-contracted Costs	1,500	1,650	1,713	1,778	1,845	1,915
4009	Recruitment Costs	1,000	500	519	539	559	580
4010	Staff Training	3,000	3,500	3,633	3,771	3,914	4,063
4011	Staff PPE / H&S	-	500	519	539	559	580
4012	Staff Expenses	1,000	1,500	1,557	1,616	1,678	1,741
4015	Office Refreshments	100	200	208	215	224	232
4100	Telecommunications	4,635	5,500	5,709	5,926	6,151	6,385
4105	Postage	250	250	260	269	280	290
4106	Stationery	1,000	1,000	1,038	1,077	1,118	1,161
4107	Photocopier	1,350	1,401	1,455	1,510	1,567	1,627
4108	Recycling and Shredding	400	500	500	500	500	500
4110	Advertising & Publicity	1,500	2,500	2,595	2,694	2,796	2,902
4112	Subscriptions	5,397	5,907	6,131	6,364	6,606	6,857
4113	Software Support	11,000	20,114	21,120	22,176	23,284	24,449
4114	Licence Fee	77	80	83	86	89	93
4115	Insurance	1,895	2,009	2,010	2,086	2,166	2,248
4116	Web Site	1,000	2,500	3,600	3,600	3,600	3,600
4118	IT Hardware & Equipment	4,000	2,500	2,595	2,694	2,796	2,902
4154	Land Registry Fees	100	250	500	500	500	500
4155	Professional Fees	10,500	18,584	10,000	10,000	10,000	10,000
4156	Bank Charges	1,339	1,390	1,443	1,498	1,554	1,613
4157	Audit Fees	10,000	5,000	3,100	3,100	3,100	3,100
4199	Other Expenditure	100	100	100	100	100	100
4272	Furniture & Equipment	3,000	1,500	3,000	3,000	3,000	3,000
4284	Maintenance Tools & Equipment	-	1,500	500	500	500	500
	<b>Administration Expenditure</b>	<b>860,103</b>	<b>1,011,320</b>	<b>1,040,145</b>	<b>1,079,115</b>	<b>1,119,578</b>	<b>1,161,592</b>
	<b>Net (Expenditure) Income</b>	<b>(809,323)</b>	<b>(950,456)</b>	<b>(989,248)</b>	<b>(1,028,183)</b>	<b>(1,068,611)</b>	<b>(1,110,588)</b>
	<b>Premises - Church Street</b>						
	<b>Cost Centre 205</b>						
1050	Income Rent	7,715	7,984	8,287	8,602	8,929	9,268
	<b>Premises - Church Street Income</b>	<b>7,715</b>	<b>7,984</b>	<b>8,287</b>	<b>8,602</b>	<b>8,929</b>	<b>9,268</b>
4050	Rent Payable	25,760	25,760	25,760	25,760	25,760	25,760
4051	Rates	8,601	8,772	9,105	9,451	9,811	10,183
4059	Church Street Service Charge	24,250	25,172	26,128	27,121	28,151	29,221
4115	Insurance	9	9	10	10	10	11
4270	Vehicle & Equipment Maintenance	444	445	462	479	497	516
4275	Building Maintenance	1,000	1,000	1,500	1,500	1,500	1,500
	<b>Premises - Church St Expenditure</b>	<b>60,064</b>	<b>61,158</b>	<b>62,965</b>	<b>64,322</b>	<b>65,730</b>	<b>67,192</b>
	<b>Net (Expenditure) Income</b>	<b>(52,349)</b>	<b>(53,174)</b>	<b>(54,678)</b>	<b>(55,720)</b>	<b>(56,801)</b>	<b>(57,924)</b>

Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-31 Projected Budget
	<b><u>Civic Expenses</u></b> <b>Cost Centre 210</b>						
	<b>Civic Expenses Income</b>	-	-	-	-	-	-
4013	Members Expenses	100	100	100	100	100	100
4014	Members Training	1,500	1,557	1,616	1,678	1,741	1,807
4106	Stationery	50	-	150	-	-	-
4113	Software Support	2,607	2,629	2,761	2,899	3,044	3,196
4115	Insurance	64	68	70	72	74	76
4118	IT Hardware & Equipment	-	200	-	-	-	-
4180	Room Hire	2,750	1,200	1,200	1,200	1,200	1,200
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	1,000	1,000	1,000	1,000	1,000	1,000
4188	Town Crier Expenses	200	2,500	200	200	200	200
4190	Election Costs	10,000	20,000	10,000	10,000	10,000	10,000
	<b>Civic Expenses Expenditure</b>	<b>20,171</b>	<b>31,154</b>	<b>18,997</b>	<b>19,048</b>	<b>19,259</b>	<b>19,480</b>
	<b><u>Net (Expenditure) Income</u></b>	<b>(20,171)</b>	<b>(31,154)</b>	<b>(18,997)</b>	<b>(19,048)</b>	<b>(19,259)</b>	<b>(19,480)</b>
	<b><u>Grants Pool</u></b> <b>Cost Centre 215</b>						
	<b>Grants Income</b>	-	-	-	-	-	-
4401	Grants	26,000	26,500	26,500	26,500	26,500	26,500
4406	Service Funding Agreements	9,000	9,000	9,000	9,000	9,000	9,000
	<b>Grants Expenditure</b>	<b>35,000</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>
	<b><u>Net (Expenditure) Income</u></b>	<b>(35,000)</b>	<b>(35,500)</b>	<b>(35,500)</b>	<b>(35,500)</b>	<b>(35,500)</b>	<b>(35,500)</b>
	<b><u>CIL &amp; s106 Receipts</u></b> <b>Cost Centre 226</b>						
1014	CIL Receipts	-	-	-	-	-	-
	<b>CIL &amp; s106 Income</b>	-	-	-	-	-	-
	<b>CIL &amp; s106 Expenditure</b>	-	-	-	-	-	-
	<b><u>Net (Expenditure) Income</u></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b><u>F&amp;GP COMMITTEE SUMMARY</u></b> <b><u>Net Expenditure by Cost centre</u></b>						
201	Administration	(809,323)	(950,456)	(989,248)	(1,028,183)	(1,068,611)	(1,110,588)
205	Premises Church Street	(52,349)	(53,174)	(54,678)	(55,720)	(56,801)	(57,924)
210	Civic Expenses	(20,171)	(31,154)	(18,997)	(19,048)	(19,259)	(19,480)
215	Grants	(35,000)	(35,500)	(35,500)	(35,500)	(35,500)	(35,500)
226	CIL and s106 Receipts	-	-	-	-	-	-
	<b>Total Net Expenditure (Income)</b>	<b>(916,843)</b>	<b>(1,070,284)</b>	<b>(1,098,422)</b>	<b>(1,138,451)</b>	<b>(1,180,171)</b>	<b>(1,223,491)</b>
	<b>Total F&amp;GP Income</b>	<b>58,495</b>	<b>68,848</b>	<b>59,185</b>	<b>59,534</b>	<b>59,896</b>	<b>60,272</b>
	<b>Total F&amp;GP Expenditure</b>	<b>975,338</b>	<b>1,139,132</b>	<b>1,157,607</b>	<b>1,197,985</b>	<b>1,240,067</b>	<b>1,283,763</b>
	<b><u>Net Committee Requirement</u></b>	<b>(916,843)</b>	<b>(1,070,284)</b>	<b>(1,098,422)</b>	<b>(1,138,451)</b>	<b>(1,180,171)</b>	<b>(1,223,491)</b>

## Finance and General Purposes

Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-31 Projected Budget
	<b>Plus Expenditure from EMR:</b>						
	EMR320 - Elections						
	EMR329 - Discretionary Grants		8,754				
	EMR371 - Mayors Allowance						
	<b>Total FROM EMR</b>		<b>8,754</b>	-	-	-	-
	<b>Less Income transferred to EMR:</b>						
	EMR320 - Elections		-				
	EMR329 - Discretionary Grants		-				
	EMR361 - CIL Receipts		-				
	<b>Total TO EMR</b>		-	-	-	-	-
	<b>Total Net Committee Requirement after EMR movement</b>	<b>(916,843)</b>	<b>(1,061,530)</b>	<b>(1,098,422)</b>	<b>(1,138,451)</b>	<b>(1,180,171)</b>	<b>(1,223,491)</b>

Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-2031 Projected Budget
	<b>The View</b>						
	<b>Cost Centre 103</b>						
1050	Income Rent	48,750	60,000	60,000	60,000	60,000	60,000
1093	Income Rates	5,848	8,212	8,524	8,848	9,184	9,533
	<b>The View Income</b>	<b>54,598</b>	<b>68,212</b>	<b>68,524</b>	<b>68,848</b>	<b>69,184</b>	<b>69,533</b>
4051	Rates	5,848	8,212	8,524	8,848	9,184	9,533
4115	Insurance	3,030	3,255	3,379	3,507	3,641	3,779
4155	Professional fees	-	-	-	-	-	-
4261	General Maintenance	1,000	1,000	1,000	1,000	1,000	1,000
4270	Vehicles & Equipment Maintenance	1,000	-	-	-	-	-
4275	Building Maintenance	4,092	5,000	5,000	5,000	5,000	5,000
4279	Fire & Security	752	808	838	870	903	937
	<b>The View Expenditure</b>	<b>15,722</b>	<b>18,275</b>	<b>18,741</b>	<b>19,225</b>	<b>19,728</b>	<b>20,250</b>
	<b>Net (Expenditure) Income</b>	<b>38,876</b>	<b>49,937</b>	<b>49,783</b>	<b>49,623</b>	<b>49,456</b>	<b>49,284</b>
	<b>The View Capital Costs</b>						
	<b>Cost Centre 104</b>						
	<b>Capital Costs Income</b>	-	-	-	-	-	-
4301	Public Works Loan Payment	105,000	105,000	105,000	105,000	105,000	105,000
	<b>Capital Costs Expenditure</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
	<b>Net (Expenditure) Income</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(105,000)</b>	<b>(105,000)</b>
	<b>Memorials</b>						
	<b>Cost Centre 109</b>						
	Memorial Benches Income	-	-	-	-	-	-
	<b>Memorials Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4052	Water & Sewerage	190	163	171	179	188	198
4115	Insurance	266	282	293	304	315	327
4204	War Memorial (Sutton Road)	800	400	400	400	400	400
4250	Memorial Benches	2,500	1,000	1,000	1,000	1,000	1,000
4254	Martello Entertainment Area	-	-	-	-	-	-
4255	The Shoal Maintenance	500	500	500	500	500	500
	<b>Memorials Expenditure</b>	<b>4,256</b>	<b>2,345</b>	<b>2,364</b>	<b>2,383</b>	<b>2,404</b>	<b>2,425</b>
	<b>Net (Expenditure) Income</b>	<b>(4,256)</b>	<b>(2,345)</b>	<b>(2,364)</b>	<b>(2,383)</b>	<b>(2,404)</b>	<b>(2,425)</b>
	<b>Crypt</b>						
	<b>Cost Centre 113</b>						
1057	Income Electricity Recharge	1,800	917	962	1,011	1,061	1,114
1058	Income Water Recharge	315	395	415	435	457	480
1063	Income Gas Recharge	1,148	679	713	749	786	826
	<b>Crypt Income</b>	<b>3,263</b>	<b>1,991</b>	<b>3,462</b>	<b>3,566</b>	<b>3,673</b>	<b>2,420</b>
4052	Water & Sewerage	315	395	415	435	457	480
4055	Electricity	1,800	917	962	1,011	1,061	1,114
4056	Gas	1,148	679	713	749	786	826
4115	Insurance	320	338	351	364	378	393
4154	Land Registry Fees	-	-	-	-	-	-
4275	Building Maintenance	10,000	-	1,000	1,000	1,000	1,000
4279	Fire & Security	150	300	311	323	336	348
	<b>Crypt Expenditure</b>	<b>13,733</b>	<b>2,629</b>	<b>3,753</b>	<b>3,882</b>	<b>4,018</b>	<b>4,161</b>
	<b>Net (Expenditure) Income</b>	<b>(10,470)</b>	<b>(638)</b>	<b>(291)</b>	<b>(317)</b>	<b>(346)</b>	<b>(1,741)</b>
	<b>Public Toilets (Previously South Street Toilets)</b>						



Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-2031 Projected Budget
	<b>Other Recreation Expenditure</b>	10,000	10,000	10,000	10,000	10,000	10,000
	<b>Net (Expenditure) Income</b>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	<b>CCTV</b>						
	<b>Cost Centre 134</b>						
	<b>CCTV Income</b>	-	-	-	-	-	-
4055	Electricity	4,163	4,969	5,217	5,478	5,752	6,039
4115	Insurance	110	117	121	126	130	135
4276	Maintenance - CCTV	9,718	5,000	5,190	5,387	5,592	5,804
	<b>CCTV Expenditure</b>	13,991	10,085	10,528	10,991	11,474	11,979
	<b>Net (Expenditure) Income</b>	(13,991)	(10,085)	(10,528)	(10,991)	(11,474)	(11,979)
	<b>Events</b>						
	<b>Cost Centre 135</b>						
1025	Sponsorship	-	-	-	-	-	-
1053	Income Grants	-	-	-	-	-	-
1054	Income Other	-	-	-	-	-	-
1070	Armed Forces Day	-	-	-	-	-	-
1075	Income Christmas Event	-	2,750	-	-	-	-
	<b>Events Income</b>	-	2,750	-	-	-	-
4080	D-Day/Victory Days	2,000	-	-	-	-	-
4115	Insurance	68	71	74	77	79	82
4195	Events Expenditure	1,500	1,500	1,500	1,500	1,500	1,500
4273	Christmas Lights	10,000	12,000	12,000	12,000	12,000	12,000
4281	Christmas Event Expenditure	6,500	10,000	10,000	10,000	10,000	10,000
4282	Armed Forces Day Expenditure	-	500	500	500	500	500
	<b>Events Expenditure</b>	20,068	24,071	24,074	24,077	24,079	24,082
	<b>Net (Expenditure) Income</b>	(20,068)	(21,321)	(24,074)	(24,077)	(24,079)	(24,082)
	<b>Lifeguard Hut</b>						
	<b>Cost Centre 140</b>						
	<b>Lifeguard Hut Income</b>	-	-	-	-	-	-
4115	Insurance	51	54	56	58	60	63
4274	Projects Expenditure	5,000	-	-	-	-	-
4275	Building Maintenance	-	-	-	-	-	-
	<b>Lifeguard Hut Expenditure</b>	5,051	54	56	58	60	63
	<b>Net (Expenditure) Income</b>	(5,051)	(54)	(56)	(58)	(60)	(63)
	<b>Concessions</b>						
	<b>Cost Centre 145</b>						
1024	Salts Café Concession	24,000	25,500	26,000	26,988	28,014	29,078
1026	South Hill Barn Concession	3,500	5,400	5,400	5,605	5,818	6,039
1027	Splash Point Concession	6,500	6,896	7,158	7,430	7,712	8,005
1028	Martello Café Concession	14,808	15,710	16,307	16,927	17,570	18,238
1029	West View Kiosk Concession	8,340	8,590	8,850	9,100	9,370	9,726
1031	Dane Road Concession	3,600	11,000	12,000	12,456	12,929	13,421
1032	Marine Parade Concession	21,500	21,500	22,317	23,165	24,045	24,959
1033	Bonningstedt Prom Concession	6,000	8,400	8,400	8,719	9,051	9,394
1034	Bonningstedt Steps Concession	2,500	4,000	4,500	4,671	4,848	5,033
1035	Old Town Hall Concession	2,664	2,826	2,933	3,045	3,161	3,281
1036	West View Beach Hut Concessions (x 4)	4,900	-	-	-	-	-
1057	Income Electricity Recharge	12,234	3,487	3,661	3,844	4,037	4,239
1058	Income Water Recharge	5,356	952	1,000	1,050	1,102	1,158

Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-2031 Projected Budget
1083	Income Street Market	471	489	507	527	547	568
	<b>Concession Income</b>	<b>116,373</b>	<b>114,750</b>	<b>119,034</b>	<b>123,527</b>	<b>128,204</b>	<b>133,138</b>
4052	Water & Sewerage	5,343	1,289	1,354	1,422	1,493	1,567
4055	Electricity	11,375	4,743	4,980	5,229	5,490	5,765
4115	Insurance	538	570	592	614	638	662
4275	Building Maintenance	1,735	10,000	10,000	10,000	10,000	10,000
	<b>Concession Expenditure</b>	<b>18,991</b>	<b>16,603</b>	<b>16,926</b>	<b>17,265</b>	<b>17,621</b>	<b>17,994</b>
	<b>Net (Expenditure) Income</b>	<b>97,382</b>	<b>98,148</b>	<b>102,108</b>	<b>106,262</b>	<b>110,583</b>	<b>115,143</b>
	<b>Martello Changing Places</b>						
	<b>Cost Centre 146</b>						
	<b>Martello Changing Places Income</b>	-	-	-	-	-	-
4055	Electricity	2,000	278	292	307	322	338
4115	Insurance	112	119	123	128	133	138
4275	Building Maintenance	400	3,000	3,000	3,000	3,000	3,000
	<b>Martello Changing Places Expenditure</b>	<b>2,512</b>	<b>3,397</b>	<b>3,415</b>	<b>3,435</b>	<b>3,455</b>	<b>3,476</b>
	<b>Net (Expenditure) Income</b>	<b>(2,512)</b>	<b>(3,397)</b>	<b>(3,415)</b>	<b>(3,435)</b>	<b>(3,455)</b>	<b>(3,476)</b>
	<b>Premises - Hurdis House</b>						
	<b>Cost Centre 206</b>						
1050	Income Rent	-	-	-	-	-	-
1051	Income Insurance Recharge	-	-	-	-	-	-
	<b>Premises - Hurdis House Income</b>	-	-	-	-	-	-
4115	Insurance	541	572	594	617	640	664
4154	Land Registry Fees	-	-	-	-	-	-
4155	Professional Fees	2,000	2,000	2,000	2,000	2,000	2,000
4275	Building Maintenance	5,000	500	500	500	500	500
4301	Public Works Loan Board	7,500	-	-	-	-	-
	<b>Premises-Hurdis House Expenditure</b>	<b>15,041</b>	<b>3,072</b>	<b>3,094</b>	<b>3,117</b>	<b>3,140</b>	<b>3,164</b>
	<b>Net (Expenditure) Income</b>	<b>(15,041)</b>	<b>(3,072)</b>	<b>(3,094)</b>	<b>(3,117)</b>	<b>(3,140)</b>	<b>(3,164)</b>
	<b>Projects Pool - A&amp;F</b>						
	<b>Cost Centre 225</b>						
1053	Income Grants	-	-	-	-	-	-
	<b>Projects Pool - A&amp;F Income</b>	-	-	-	-	-	-
TBA	Bonningstedt Water Meter Split		2,500				
	<b>From GR's (New EMR's to be set up)</b>						
TBA	Community Centre Evidence Base - SPP*		20,000	-	-	-	-
	<b>From CIL Funds</b>						
TBA	Signage Changes - SPP*	-	6,000	-	-	-	-
TBA	Reinstatement of Crouch Toilet - SPP*	-	20,000	-	-	-	-
TBA	New Bin Provision - SPP*	-	10,000	-	-	-	-
	<i>* SPP = Strategic Programme Project</i>						
	<b>Projects Pool - A&amp;F Expenditure</b>	-	<b>58,500</b>	-	-	-	-
	<b>Net (Expenditure) Income</b>	-	<b>(58,500)</b>	-	-	-	-
	<b>Planning &amp; Highways</b>						
	<b>Cost Centre 301</b>						
	<b>Planning &amp; Highways Income</b>	-	-	-	-	-	-

Account Code	Cost Centre	2025-26 Approved Budget	2026-27 Approved Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget	2030-2031 Projected Budget
4263	Bus Shelter Maintenance/Cleaning	1,000	1,000	1,000	1,000	1,000	1,000
	<b>Planning &amp; Highways Expenditure</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
	<b>Net Expenditure (Income)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>ASSETS &amp; FACILITES COMMITTEE SUMMARY</b>							
<b>Net Expenditure by Cost centre</b>							
103	The View	38,876	49,937	49,783	49,623	49,456	49,284
104	The View Capital Costs	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)
109	Memorials	(4,256)	(2,345)	(2,364)	(2,383)	(2,404)	(2,425)
113	Crypt	(10,470)	(638)	(291)	(317)	(346)	(1,741)
114	Public Toilets (previously South Street Toilets)	(56,507)	(62,164)	(54,146)	(56,203)	(58,339)	(60,556)
115	Martello Tower	(21,590)	(4,805)	(4,950)	(5,100)	(5,256)	(5,418)
118	Beach Huts	33,450	5,954	36,813	37,889	38,995	40,131
121	Seaford In Bloom	(5,763)	(9,340)	(9,500)	(9,500)	(9,500)	(500)
130	Other Recreation	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
134	CCTV	(13,991)	(10,085)	(10,528)	(10,991)	(11,474)	(11,979)
135	Events	(20,068)	(21,321)	(24,074)	(24,077)	(24,079)	(24,082)
140	Lifeguard Hut	(5,051)	(54)	(56)	(58)	(60)	(63)
145	Concessions	97,382	98,148	102,108	106,262	110,583	115,143
146	Martello Changing Places	(2,512)	(3,397)	(3,415)	(3,435)	(3,455)	(3,476)
206	Hurdis House	(15,041)	(3,072)	(3,094)	(3,117)	(3,140)	(3,164)
225	Projects Pool - A&F	-	(58,500)	-	-	-	-
301	Planning & Highways	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	<b>Total Net Expenditure (Income)</b>	<b>(101,541)</b>	<b>(137,682)</b>	<b>(39,714)</b>	<b>(37,407)</b>	<b>(35,019)</b>	<b>(24,846)</b>
	<b>Total A&amp;F Income</b>	<b>230,993</b>	<b>243,317</b>	<b>248,397</b>	<b>255,137</b>	<b>262,136</b>	<b>268,105</b>
	<b>Total A&amp;F Expenditure</b>	<b>332,534</b>	<b>381,000</b>	<b>288,110</b>	<b>292,544</b>	<b>297,155</b>	<b>292,952</b>
	<b>Net Committee Requirement</b>	<b>(101,541)</b>	<b>(137,682)</b>	<b>(39,714)</b>	<b>(37,407)</b>	<b>(35,019)</b>	<b>(24,846)</b>
<b>Plus Expenditure from EMR:</b>							
	EMR321 - Building Maintenance	-	-	-	-	-	-
	EMR362 - CIL	-	36,000	-	-	-	-
	EMR362 - Seafront Projects	-	-	-	-	-	-
	EMR375 - Bonningstedt Wall	-	-	-	-	-	-
	NEW EMR - Community Centre Evidence Base	-	20,000	-	-	-	-
	<b>Total FROM EMR</b>	<b>-</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Less Income transferred to EMR:</b>							
	<b>Total TO EMR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Net Committee Requirement after EMR movement</b>	<b>(101,541)</b>	<b>(81,682)</b>	<b>(39,714)</b>	<b>(37,407)</b>	<b>(35,019)</b>	<b>(24,846)</b>

## \* RESTRICTED USE

A/C code	Reserve Details	Opening Balance 01/04/2025	Income/ Transfers from other Reserves	Transfers to other Reserves	Used to Fund expenditure	Current Balance	Notes	Committee
320	Elections	£34,646.10				£34,646.10	Funds built up each year to spread the cost of local elections which take place every four years.	F&GP
321	Building Maintenance	£66,000.00			£ 6,089.00	£59,911.00	Contingency to meet unexpected liability on all buildings reflecting the Town Council's responsibility for major assets and ensures funding is available for both planned and emergency maintenance to avoid budget disruption or asset devaluation. £12K specifically for ceiling works at Martello Tower <u>25/26</u> Remedial works at Salts Cafe - £3,150 MBH Door replacement - £6,000 (£3,000 yet to be invoiced)	Shared
326	Grounds Maintenance	£18,950.00				£18,950.00	Contingency to meet unexpected liability on all grounds and open spaces.	Shared
329	Discretionary Grants	£3,282.00	£5,472.00			£8,754.00	Unspent discretionary grant funds agreed to be allocated this EMR to help with future budgets as agreed by the F&GP Committee. <u>25/26</u> Unspent budget of £5,472 allocated to EMR	F&GP
334	Seaford Head/ South Hill Barn	£51,476.95			£12,412.44	£39,064.51	Reserve built up to fund works at South Hill Barn and Hope Gap Steps (HGS). <u>25/26</u> Emergency works to HGS - £5,703.44. Parking / Access Feasibility - £6,709	GOSCA
335	Recruitment Costs	£5,000.00				£5,000.00	To fund unknown recruitment costs	F&GP
340	Vehicles & Equipment	£25,000.00				£25,000.00	Contingency to meet unexpected liability for vehicles & equipment. Reserve built up to fund replacements	Shared
* 342	*Trees for Seaford *	£5,981.49			£5,981.49	£0.00	Income received from resident donations and grants applied for by the Trees for Seaford (TFS) The Town Council previously held these funds on behalf of TFS, however these have now been returned.	GOSCA
344	Projects Reserve	£20,737.62				£20,737.62	Reserve built up to fund future projects	A&F / GOSCA
345	Memorial Bench Maintenance	£3,681.00				£3,681.00	Contingency to meet maintenance needs of Memorial Benches	A&F
* 349	*Golf Machinery - Capital *	£7,900.00	£24,500.00		£11,855.00	£20,545.00	(Restricted to Capital Purchases) <u>25/26</u> Sale of machinery totalling £24,500 Purchase of machinery totalling £11,855	GOSCA
355	Civic Expenses	£7,685.00				£7,685.00	From Civic underspends Contingency for unknown liabilities e.g.for Mayors chain/ Freedom of the Town	F&GP
356	Playgrounds	£51,319.00			£11,545.00	£39,774.00	Phased replacement and upgrading of ageing play equipment, ensuring compliance with safety standards and responding to high levels of public use and expectation <u>25/26</u> £11,545 spent on Rubber Safety Surface at Salts Playground	GOSCA
357	Seafront Maintenance	£10,000.00				£10,000.00	Seafront maintenance	GOSCA
358	Community Projects	£1,469.75				£1,469.75	Beach Access Platform - to be used for maintenance & repairs.	GOSCA
* 361	* CIL Receipts *	£267,702.65	£26,158.49		£0.00	£293,861.14	Income received from Community Infrastructure Levies received - Restricted use- to be discussed at Full Council <u>25/26</u> Income: £26,158.49 from Neighbourhood CIL	Shared
362	Seafront Projects	£9,770.00			£9,770.00	£0.00	In accordance with Full Council resolution, this EMR has been fully applied towards the Memorial Plaque refunds	A&F
367	Water Refill Stations	£3,641.95	£690.00		£507.14	£3,824.81	Sponsorship income earmarked to use for maintenance <u>25/26</u> Income - £690 Maintenance - £507.14	GOSCA
368	Tennis Courts	£25,730.84				£25,730.84	Contingency of £5,400 to be budgeted annually as per the LTA Loan stipulations	GOSCA
369	VAT PE Calculation	£58,365.56				£58,365.56	Sum received after partial exemption calculations	Shared
370	Training	£3,000.00				£3,000.00	Surplus budget for future liability	Shared
371	Mayors Allowance	£101.66			£100.00	£1.66	As the financial year ends before the conclusion of the mayoral term, any remainder/surplus from the Mayor's Budget is transferred into this EMR. This ensures the outgoing mayor can access their remaining budget without impacting the budget allocated for a new mayor elected in the new financial year. <u>25/26</u> £100 surplus was not required and returned to the general reserves.	F&GP
372	Utilities	£5,000.00				£5,000.00	For future liabilities due to uncertain electricity and gas costs	Shared
373	The View Transfer	£5,749.82				£5,749.82	Towards unforeseen liabilities.	A&F
374	17th Green Relocation	£20,000.00			£0.00	£20,000.00	For future costs involved in the relocation to the 17th Green at Seaford Head Golf Course.	GOSCA
375	Bonningstedt Wall	£50,000.00			£45,973.14	£4,026.86	Remainder of the Bonningstedts Wall rebuild costs which is set aside for future maintenance.	GOSCA
	<b>TOTAL EMR</b>	<b>£762,191.39</b>	<b>£56,820.49</b>	<b>£0.00</b>	<b>£104,233.21</b>	<b>£714,778.67</b>		