

Committee		2025-26 Approved Budget Prior to Structure Change	2025-26 Vired Budget (For New Structure)	2026-27 Projected Budget	2027-28 Projected Budget	2028-29 Projected Budget	2029-30 Projected Budget
Golf, Open Spaces and Climate Action	Income	784,729	676,391	694,170	713,846	733,766	754,260
	Expenditure	1,037,605	906,366	902,718	938,967	963,243	956,290
	Net Expenditure	-252,876	-230,163	-208,549	-225,120	-229,476	-202,030
Finance & General Purposes	Income	58,495	58,495	16,750	17,252	17,770	18,303
	Expenditure	990,523	975,338	1,001,888	1,029,849	1,058,447	1,088,006
	Net Expenditure	-932,028	-916,843	-985,138	-1,012,597	-1,040,677	-1,069,703
Assets & Facilities	Income	122,655	230,993	240,648	251,194	258,702	266,345
	Expenditure	186,110	332,534	308,295	308,710	306,727	320,746
	Net Expenditure	-63,455	-101,541	-67,647	-57,516	-48,025	-54,401
Total Committees	Income	965,879	965,879	951,568	982,292	1,010,238	1,038,908
	Expenditure	2,214,238	2,214,238	2,212,901	2,277,526	2,328,416	2,365,042
Total Net Expenditure		-1,248,359	-1,248,359	-1,261,334	-1,295,234	-1,318,178	-1,326,134
Funded FROM Earmarked Reserves							
From General Reserves							
		-1,248,359	-1,248,359	-1,261,334	-1,295,234	-1,318,178	-1,326,134
Transfers TO Earmarked Reserves							
To General Reserves							
Funding Requirement- Precept		-1,248,359	-1,248,359	-1,261,334	-1,295,234	-1,318,178	-1,326,134
Tax Base		9,765.00	9,765.00	9,765.0	9,765.0	9,765.0	9,765.0
Band D Council Tax		-127.84	-127.84	-129.17	-132.64	-134.99	-135.80
Council Tax increase (%)		12.97%	12.97%	1.04%	2.69%	1.77%	0.60%
Council Tax Band D increase (£)		-£14.68	-£14.68	-£1.33	-£3.47	-£2.35	-£0.81

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
	<u>Golf Course</u>							
	Cost Centre 101							
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
	Golf Course Income	570,026	604,360	604,360	622,236	640,649	659,613	679,147
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	-	-	-	-	-	-	-
	Golf Course Expenditure	530,148	556,096	555,752	588,779	614,220	630,334	614,032

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
	Net (Expenditure) Income	39,878	48,264	48,609	33,457	26,428	29,279	65,115
	Golf Course Capital Costs							
	Cost Centre 102							
1317	Income VAT PE Adjustment	-	-	-	-	-	-	-
	Capital Costs Income	-	-	-	-	-	-	-
4155	Professional Fees	20,000	15,000	15,000	-	-	-	-
4301	Public Works Loan Payment	105,000	105,000	-	-	-	-	-
	Capital Costs Expenditure	125,000	120,000	15,000	-	-	-	-
	Net (Expenditure) Income	(125,000)	(120,000)	(15,000)	-	-	-	-
	Salts Recreation Ground							
	Cost Centre 105							
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	-	-	-	-	-	-	-
	Salts Recreation Ground Income	53,387	52,916	16,545	16,251	16,583	16,842	17,085
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
	Salts Recreation Ground Expenditure	163,645	148,288	118,443	124,785	130,888	134,203	137,558
	Net (Expenditure) Income	(110,258)	(95,372)	(101,898)	(108,535)	(114,304)	(117,361)	(120,474)
	Crouch Recreation Ground							
	Cost Centre 106							
1050	Income Rent	2,550	2,550	2,550	2,550	2,805	2,805	2,805

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
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
	Crouch Recreation Ground Income	14,318	17,735	17,735	18,191	18,915	19,398	19,896
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
	Crouch Recreation Ground Expenditure	49,609	56,108	49,592	50,436	51,769	53,142	55,557
	Net (Expenditure) Income	(35,291)	(38,373)	(31,857)	(32,246)	(32,855)	(33,744)	(35,661)
	<u>Martello Fields</u>							
	Cost Centre 107							
1011	Income Filming	-	-	-	-	-	-	-
1050	Income Rent	5,000	5,351	5,351	5,512	5,677	5,847	6,022
	Martello Fields Income	5,000	5,351	5,351	5,512	5,677	5,847	6,022
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	-	-	-	-	-	-	-
	Martello Fields Expenditure	17,742	17,718	17,724	18,256	18,803	19,367	19,949
	Net (Expenditure) Income	(12,742)	(12,367)	(12,373)	(12,744)	(13,127)	(13,520)	(13,927)
	<u>Other Open Spaces</u>							
	Cost Centre 108							
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	-	-	-	-	-	-	-
	Other Open Spaces Income	90	90	90	90	90	90	90
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

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
4275	Building Maintenance	1,000	1,000	200	200	200	200	200
4501	Filming Expenses	-	-	-	-	-	-	-
	Other Open Spaces Expenditure	58,102	61,911	60,413	63,468	65,364	67,317	69,329
	Net (Expenditure) Income	(58,012)	(61,821)	(60,323)	(63,378)	(65,274)	(67,227)	(69,239)
	Seaford Head Estate							
	Cost Centre 116							
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	-	-	-	-	-	-	-
	Seaford Head Estate Income	37,730	33,800	30,300	30,300	30,300	30,300	30,300
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
	Seaford Head Estate Expenditure	47,215	38,284	78,629	34,176	34,991	35,831	36,696
	Net (Expenditure) Income	(9,485)	(4,484)	(48,329)	(3,876)	(4,691)	(5,531)	(6,396)
	Seafront							
	Cost Centre 117							
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	-	-	-	-	-	-	-
	Seafront Income	77,950	69,126	660	200	200	200	200
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	-	-	-	-	-

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
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
	Seafront Expenditure	46,215	38,700	10,313	12,319	12,431	12,548	12,669
	Net (Expenditure) Income	31,735	30,426	(9,653)	(12,119)	(12,231)	(12,348)	(12,469)
	Allotments							
	Cost Centre 125							
1050	Income Rent	1,338	1,350	1,350	1,391	1,433	1,476	1,520
	Allotments Income	1,338	1,350	1,350	1,391	1,433	1,476	1,520
4261	General Maintenance	500	500	500	500	500	500	500
	Allotments Expenditure	500	500	500	500	500	500	500
	Net (Expenditure) Income	838	850	850	891	933	976	1,020
	Projects Pool - GOSCA							
	Cost Centre 224							
1014	CIL Receipts & S106 Receipts							
1022	CIL Grants							
1053	Income Grants							
	Projects Pool Income	-	-	-	-	-	-	-
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							
	Projects Pool - GOSCA Expenditure	-	-	-	10,000	10,000	10,000	10,000
	Net (Expenditure) Income	-	-	-	(10,000)	(10,000)	(10,000)	(10,000)
	COMMITTEE SUMMARY							
	Net Expenditure by Cost centre							
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	Seafront	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)
	Total Net Committee Requirement	(278,337)	(252,876)	(229,974)	(208,549)	(225,120)	(229,476)	(202,030)

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
	Total Overall GOSCA Income	759,839	784,729	676,391	694,170	713,846	733,766	754,260
	Total Overall GOSCA Expenditure	1,038,176	1,037,605	906,366	902,718	938,967	963,243	956,290
	Total Net Committee Requirement	(278,337)	(252,876)	(229,974)	(208,549)	(225,120)	(229,476)	(202,030)
	Expenditure from EMR:							
	EMR340 Vehicles & Equipment							
	EMR373 - The View Transfer							
	Income transferred to EMR:							
	EMR340 Vehicles & Equipment							
	EMR373 - The View Transfer							
		(278,337)	(252,876)	(229,974)	(208,549)	(225,120)	(229,476)	(202,030)

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
Administration								
Cost Centre 201								
1054	Income Other	-	-	-	-	-	-	-
1062	Income Telephone Recharge	550	780	780	803	828	852	878
1190	Interest Received	20,000	50,000	50,000	8,000	8,240	8,487	8,742
1317	Income VAT PE Adjustment	-	-	-	-	-	-	-
1320	Income Walk The Chalk	-	-	-	-	-	-	-
Administration Income		20,550	50,780	50,780	8,803	9,068	9,340	9,620
4000	Salaries & Wages	493,916	613,624	613,624	632,033	650,994	670,524	690,639
4001	Employers NI	45,741	76,731	76,731	79,033	81,404	83,846	86,361
4002	Employers Superannuation	85,681	105,605	105,605	108,773	112,036	115,397	118,859
4003	Sub-contracted Costs	5,000	1,500	1,500	1,545	1,591	1,639	1,688
4009	Recruitment Costs	500	1,000	1,000	500	500	500	500
4010	Staff Training	4,000	3,000	3,000	3,090	3,183	3,278	3,377
4011	Staff Protective Clothing	-	-	-	-	-	-	-
4012	Staff Expenses	800	1,000	1,000	1,030	1,061	1,093	1,126
4015	Office Refreshments	100	100	100	103	106	109	113
4100	Telecommunications	3,300	4,635	4,635	4,774	4,917	5,065	5,217
4105	Postage	250	250	250	258	265	273	281
4106	Stationery	1,300	1,000	1,000	1,030	1,061	1,093	1,126
4107	Photocopier	1,890	1,350	1,350	1,391	1,432	1,475	1,519
4108	Recycling and Shredding	400	400	400	412	424	437	450
4110	Advertising & Publicity	2,000	1,500	1,500	1,545	1,591	1,639	1,688
4112	Subscriptions	5,755	5,397	5,397	5,559	5,726	5,897	6,074
4113	Software Support	12,700	11,000	11,000	11,330	11,670	12,020	12,381
4114	Licence Fee	60	77	77	79	82	84	87
4115	Insurance	1,820	1,990	1,895	1,952	2,010	2,070	2,132
4116	Web Site	1,200	1,000	1,000	1,030	1,061	1,093	1,126
4118	IT Hardware & Equipment	4,335	4,000	4,000	4,120	4,244	4,371	4,502
4154	Land Registry Fees	100	100	100	103	106	109	113
4155	Professional Fees	7,300	10,500	10,500	10,815	11,139	11,474	11,818
4156	Bank Charges	1,800	1,339	1,339	1,379	1,421	1,463	1,507
4157	Audit Fees	3,111	10,000	10,000	10,300	10,609	10,927	11,255
4180	Room Hire	-	-	-	-	-	-	-
4199	Other Expenditure	200	100	100	103	106	109	113
4272	Furniture & Equipment	2,000	3,000	3,000	3,090	3,183	3,278	3,377
4900	Suspense A/C	-	-	-	-	-	-	-
4411	VAT PE Adjustment Overclaimed	-	-	-	-	-	-	-
Administration Expenditure		685,259	860,198	860,103	885,376	911,922	939,264	967,427
Net (Expenditure) Income		(664,709)	(809,418)	(809,323)	(876,573)	(902,854)	(929,925)	(957,807)
Premises - Church Street								
Cost Centre 205								
1050	Income Rent	9,000	7,715	7,715	7,946	8,185	8,430	8,683
1053	Income Grants	-	-	-	-	-	-	-
1087	Income CCTV	-	-	-	-	-	-	-
Premises - Church Street Income		9,000	7,715	7,715	7,946	8,185	8,430	8,683
4050	Rent Payable	21,000	25,760	25,760	25,760	25,760	25,760	25,760
4051	Rates	8,715	8,601	8,601	8,859	9,124	9,398	9,680
4059	Church Street Service Charge	17,000	24,250	24,250	24,978	25,727	26,499	27,294
4115	Insurance	-	5	9	9	10	10	11
4201	Cleaning & Hygiene	-	-	-	-	-	-	-

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
	Net (Expenditure) Income	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
	<u>F&GP COMMITTEE SUMMARY</u>							
201	Administration	(664,709)	(809,418)	(809,323)	(876,573)	(902,854)	(929,925)	(957,807)
205	Premises Church Street	(40,104)	(52,458)	(52,349)	(53,146)	(53,968)	(54,814)	(55,686)
206	Premises Hurdis House	7,713	(14,982)	-	-	-	-	-
210	Civic Expenses	(18,837)	(20,170)	(20,171)	(20,419)	(20,775)	(20,938)	(21,209)
215	Grants	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
	Total Net Expenditure (Income)	(750,937)	(932,028)	(916,843)	(985,138)	(1,012,597)	(1,040,677)	(1,069,703)
	Total Committee Income	58,723	58,495	58,495	16,750	17,252	17,770	18,303
	Total Committee Expenditure	809,660	990,523	975,338	1,001,888	1,029,849	1,058,447	1,088,006
	Net Committee Requirement	(750,937)	(932,028)	(916,843)	(985,138)	(1,012,597)	(1,040,677)	(1,069,703)
	Plus Expenditure from EMR:							
	EMR320 - Elections							
	EMR369 - VAT PE Calculations							
	EMR355 - Civic Expenses							
	Less Income transferred to EMR:							
	EMR320 - Elections							
	EMR329 - Discretionary Grants							
	EMR335 - Recruitment Costs							
	EMR355 - Civic Expenses							
	EMR363 - Capital Receipts							
		(750,937)	(932,028)	(916,843)	(985,138)	(1,012,597)	(1,040,677)	(1,069,703)

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
The Golf & The View Capital Costs								
Cost Centre 102								
		-	-	-	-	-	-	-
Capital Costs Income								
		-	-	-	-	-	-	-
4155	Professional Fees	20,000	15,000	-	-	-	-	-
4301	Public Works Loan Payment	105,000	105,000	-	-	-	-	-
Capital Costs Expenditure		125,000	120,000	-	-	-	-	-
Net (Expenditure) Income		(125,000)	(120,000)	-	-	-	-	-
The View								
Cost Centre 103								
1050	Income Rent	45,000	48,750	48,750	60,000	60,000	60,000	60,000
1093	Income Rates	-	5,848	5,848	6,023	6,204	6,390	6,582
1305	Income Golf Course Overheads	-	-	-	-	-	-	-
1306	Income Room hires	-	-	-	-	-	-	-
1307	Income Bar Sales	-	-	-	-	-	-	-
1308	Income Food Sales	-	-	-	-	-	-	-
1310	Income - Society Food	-	-	-	-	-	-	-
1312	Function Food Sales	-	-	-	-	-	-	-
1316	Events Income - The View	-	-	-	-	-	-	-
The View Income		45,000	54,598	54,598	66,023	66,204	66,390	66,582
4000	Salaries & Wages	-	-	-	-	-	-	-
4001	Employers NI	-	-	-	-	-	-	-
4002	Employers Superannuation	-	-	-	-	-	-	-
4003	Sub-contracted Staff	-	-	-	-	-	-	-
4009	Recruitment Costs	-	-	-	-	-	-	-
4010	Staff Training	-	-	-	-	-	-	-
4012	Staff Expenses	-	-	-	-	-	-	-
4016	Staff Uniform	-	-	-	-	-	-	-
4017	Time Sheet & Rota Software	-	-	-	-	-	-	-
4051	Rates	-	5,848	5,848	6,023	6,204	6,390	6,582
4052	Water & Sewerage	-	-	-	-	-	-	-
4055	Electricity	-	-	-	-	-	-	-
4056	Gas	-	-	-	-	-	-	-
4060	Refuse	-	-	-	-	-	-	-
4100	Telecommunications	-	-	-	-	-	-	-
4105	Postage	-	-	-	-	-	-	-
4106	Stationery	-	-	-	-	-	-	-
4107	Photocopier	-	-	-	-	-	-	-
4110	Advertising & Publicity	-	-	-	-	-	-	-
4112	Subscriptions	-	-	-	-	-	-	-
4113	Software Support	-	-	-	-	-	-	-
4114	Licence Fee	-	-	-	-	-	-	-
4115	Insurance	3,355	3,047	3,030	3,121	3,215	3,311	3,410
4116	Web Site	-	-	-	-	-	-	-
4155	Professional fees	2,000	-	-	-	-	-	-
4156	Bank Charges	-	-	-	-	-	-	-
4196	Functions Expenditure - The View	-	-	-	-	-	-	-
4199	Other Expenditure	-	-	-	-	-	-	-
4201	Cleaning & Hygiene	-	-	-	-	-	-	-
4202	Linen Cleaning	-	-	-	-	-	-	-
4261	General Maintenance	-	1,000	1,000	1,030	1,061	1,093	1,126
4270	Vehicles & Equipment Maintenance	5,000	1,000	1,000	1,030	1,061	1,093	1,126
4272	Furniture & Equipment	-	-	-	-	-	-	-
4275	Building Maintenance	11,000	4,092	4,092	4,215	4,341	4,471	4,606
4276	CCTV	-	135	-	-	-	-	-
4279	Fire & Security	-	752	752	774	798	822	846
4303	Food Expenditure	-	-	-	-	-	-	-

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
4304	Bar Expenditure	-	-	-	-	-	-	-
4306	Catering & Utensils & Equipment	-	-	-	-	-	-	-
4307	Bar Utensils & Equipment	-	-	-	-	-	-	-
4311	Pest Control	-	-	-	-	-	-	-
4313	Stock Take	-	-	-	-	-	-	-
4314	Cost of Card Top Up Incentive	-	-	-	-	-	-	-
4903	Term Maintenance	-	-	-	-	-	-	-
4316	The View Transition Costs	10,000	-	-	-	-	-	-
	The View Expenditure	31,355	15,874	15,722	16,193	16,680	17,180	17,696
				-				
	Net (Expenditure) Income	13,645	38,724	38,876	49,830	49,524	49,210	48,886
	The View Capital Costs							
	Cost Centre 104							
		-	-	-	-	-	-	-
	Capital Costs Income	-	-	-	-	-	-	-
4301	Public Works Loan Payment	-	-	105,000	105,000	105,000	105,000	105,000
	Capital Costs Expenditure	-	-	105,000	105,000	105,000	105,000	105,000
				-				
	Net (Expenditure) Income	-	-	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)
	Memorials							
	Cost Centre 109							
		-	-	-	-	-	-	-
	Memorials Income	-	-	-	-	-	-	-
4052	Water & Sewerage	200	-	190	196	202	208	214
4115	Insurance	-	-	266	274	282	291	299
4204	War Memorial (Sutton Road)	-	-	800	800	800	800	800
4250	Memorial Bench	-	-	2,500	2,560	2,620	2,684	2,752
4255	The Shoal Maintenance	-	-	500	500	500	500	500
	Memorials Expenditure	200	-	4,256	4,330	4,404	4,483	4,565
				-				
	Net (Expenditure) Income	(200)	-	(4,256)	(4,330)	(4,404)	(4,483)	(4,565)
	Crypt							
	Cost Centre 113							
1051	Income Insurance Recharge	-	-	-	-	-	-	-
1057	Income Electricity Recharge	-	1,800	1,800	1,854	1,910	1,967	2,026
1058	Income Water Recharge	-	315	315	324	334	344	355
1063	Income Gas Recharge	-	1,148	1,148	1,182	1,218	1,254	1,292
	Crypt Income	-	3,263	3,263	3,361	3,462	3,566	3,673
4052	Water & Sewerage	-	315	315	324	334	344	355
4055	Electricity	-	1,800	1,800	1,854	1,910	1,967	2,026
4056	Gas	-	1,148	1,148	1,182	1,218	1,254	1,292
4115	Insurance	305	313	320	330	339	350	360
4275	Building Maintenance	3,000	10,000	10,000	10,000	10,000	10,000	10,000
4279	Fire & Security	75	150	150	155	159	164	169
	Crypt Expenditure	3,380	13,726	13,733	13,845	13,960	14,079	14,201
	Net (Expenditure) Income	(3,380)	(10,463)	(10,470)	(10,485)	(10,498)	(10,514)	(10,529)
	Public Toilets (Previously South Street Toilets)							
	Cost Centre 114							
	Public Toilet Income	-	-	-	-	-	-	-
4115	Insurance	-	-	627	646	665	685	706
4203	Public Toilet Cleaning	-	13,500	53,500	56,105	56,757	58,460	60,214
4275	Building Maintenance	2,000	1,680	2,380	2,451	2,525	2,601	2,773

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
	Public Toilet Expenditure	2,000	15,180	56,507	59,202	59,947	61,746	63,692
	Net (Expenditure) Income	(2,000)	(15,180)	(56,507)	(59,202)	(59,947)	(61,746)	(63,692)
	<u>Martello Tower</u>							
	Cost Centre 115							
	Martello Income	-	-	-	-	-	-	-
4115	Insurance	3,420	3,522	3,590	3,699	3,810	3,924	4,042
4275	Building Maintenance	15,000	18,000	18,000	1,000	1,000	1,000	1,000
	Martello Tower Expenditure	18,420	21,522	21,590	4,699	4,810	4,924	5,042
	Net (Expenditure) Income	(18,420)	(21,522)	(21,590)	(4,699)	(4,810)	(4,924)	(5,042)
	<u>Beach Huts</u>							
	Cost Centre 118							
1019	Rechargeable Income	-	-	-	-	-	-	-
1054	Income Other	-	-	-	-	-	-	-
1057	Income Electricity Recharge	50	50	50	52	53	55	56
1060	Beach Hut Site Licence	28,411	28,987	28,987	29,857	30,753	31,675	32,626
1061	Beach Hut Annual Rental	12,837	13,222	13,222	13,619	14,027	14,448	14,882
1066	Beach Hut Concessions x 4	4,900	4,900	-	-	-	-	-
1094	Income Seasonal Beach Huts	14,550	14,000	14,000	14,420	14,853	15,298	15,757
	Beach Huts Income	60,748	61,160	56,259	57,948	59,686	61,476	63,321
4019	Rechargeable Expenditure	-	-	-	-	-	-	-
4021	Electricity Top Up Cards	-	-	-	50	-	-	50
4051	Rates	4,677	5,045	5,045	5,197	5,353	5,513	5,679
4052	Water & Sewerage	100	480	480	494	509	525	540
4055	Electricity	300	1,006	1,006	1,036	1,067	1,099	1,132
4110	Advertising & Publicity	-	-	-	-	-	-	-
4115	Insurance	600	606	565	582	599	617	636
4258	Seasonal Beach Hut Revenue Expenditure	15,225	13,500	13,500	13,905	14,322	14,752	15,194
4259	Bonningstedt Wall	-	-	-	-	-	-	-
4275	Building Maintenance	5,000	900	900	1,500	1,500	1,500	1,500
4502	Toilet Hire	-	1,313	1,313	1,353	1,393	1,353	1,393
	Beach Huts Expenditure	25,902	22,850	22,809	24,117	24,743	25,359	26,124
	Net (Expenditure) Income	34,846	38,310	33,450	33,831	34,943	36,117	37,197
	<u>Old Town Hall</u>							
	Cost Centre 119							
1050	Income Rent	1,600	-	-	-	-	-	-
1051	Income Insurance Recharge	193	-	-	-	-	-	-
1066	Income Concession	-	2,664	-	-	-	-	-
	Old Town Hall Income	1,793	2,664	-	-	-	-	-
4055	Electricity	-	-	-	-	-	-	-
4115	Insurance	193	204	-	-	-	-	-
4155	Professional Fees	-	-	-	-	-	-	-
4275	Building Maintenance	1,300	500	-	-	-	-	-
	Old Town Hall Expenditure	1,493	704	-	-	-	-	-
	Net (Expenditure) Income	300	1,960	-	-	-	-	-
	<u>Seaford In Bloom</u>							
	Cost Centre 121							

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
1025	Other Income	500	500	500	500	500	500	500
	Seaford In Bloom Income	500	500	500	500	500	500	500
4402	Seaford In Bloom	6,000	6,263	6,263	6,451	6,645	6,844	7,050
	Seaford In Bloom Expenditure	6,000	6,263	6,263	6,451	6,645	6,844	7,050
	Net (Expenditure) Income	(5,500)	(5,763)	(5,763)	(5,951)	(6,145)	(6,344)	(6,550)
	Other Recreation							
	Cost Centre 130							
	Other Recreation Income	-	-	-	-	-	-	-
4410	Swimming Pool	10,000	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	10,000
	Net (Expenditure) Income	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	CCTV							
	Cost Centre 134							
1053	Income Grants	-	-	-	-	-	-	-
	CCTV Income	-	-	-	-	-	-	-
4055	Electricity	3,465	4,163	4,163	4,288	4,417	4,549	4,686
4115	Insurance	426	163	110	113	117	120	124
4276	Maintenance - CCTV	9,000	2,800	9,718	4,139	1,291	(5,054)	4,343
	CCTV Expenditure	12,891	7,126	13,991	8,540	5,825	(385)	9,153
	Net (Expenditure) Income	(12,891)	(7,126)	(13,991)	(8,540)	(5,825)	385	(9,153)
	Events							
	Cost Centre 135							
1019	Rechargeable Income	-	-	-	-	-	-	-
1025	Sponsorship	1,000	-	-	-	-	-	-
1053	Income Grants	-	-	-	-	-	-	-
1054	Income Other	-	-	-	-	-	-	-
1070	Armed Forces Day	-	-	-	-	-	-	-
1075	Income Christmas Event	-	-	-	-	-	-	-
1083	Income Street Market	465	471	-	-	-	-	-
	Community Service Events Income	1,465	471	-	-	-	-	-
4019	Rechargeable Expenditure	-	-	-	-	-	-	-
4080	D-Day/Victory Days	10,000	2,000	2,000	2,060	2,122	2,185	2,251
4115	Insurance	65	66	68	70	72	74	77
4195	Events Expenditure	1,180	1,500	1,500	1,500	1,500	1,500	1,500
4273	Christmas Lights	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4281	Christmas Event Expenditure	6,000	6,500	6,500	6,500	6,500	6,500	6,500
4282	Armed Forces Day Expenditure	-	-	-	-	-	-	-
	Community Service Events Expenditure	27,245	20,066	20,068	20,130	20,194	20,259	20,328
	Net (Expenditure) Income	(25,780)	(19,595)	(20,068)	(20,130)	(20,194)	(20,259)	(20,328)
	Lifeguard Hut							
	Cost Centre 140							
	Lifeguard Hut Income	-	-	-	-	-	-	-
4115	Insurance	-	-	51	53	54	56	57

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
4274	Projects Expenditure	-	-	5,000	-	-	-	-
4275	Building Maintenance	-	-	-	-	-	-	-
	Lifeguard Hut Expenditure	-	-	5,051	53	54	56	57
	Net (Expenditure) Income	-	-	(5,051)	(53)	(54)	(56)	(57)
	Concessions							
	Cost Centre 145							
1024	Salts Café Concession	-	-	24,000	25,000	26,000	27,000	28,000
1026	South Hill Barn Concession	-	-	3,500	3,600	3,700	3,800	3,900
1027	Splash Point Concession	-	-	6,500	6,500	6,500	9,000	10,000
1028	Martello Café Concession	-	-	14,808	14,808	19,808	20,000	21,770
1029	West View Kiosk Concession	-	-	8,340	8,340	8,590	8,850	9,100
1031	Dane Road Concession	-	-	3,600	3,600	5,292	5,650	6,000
1032	Marine Parade Concession	-	-	21,500	21,500	21,500	21,500	22,000
1033	Bonningstedt Prom Concession	-	-	6,000	6,000	6,000	6,000	6,000
1034	Bonningstedt Steps Concession	-	-	2,500	2,500	2,500	2,500	2,500
1035	Old Town Hall Concession	-	-	2,664	2,664	2,750	3,000	3,000
1036	West View Beach Hut Concession	-	-	4,900	4,850	4,850	5,200	5,300
1057	Income Electricity Recharge	-	-	12,234	7,451	7,674	7,904	8,142
1058	Income Water Recharge	-	-	5,356	5,518	5,689	5,852	6,027
1083	Income Street Market	-	-	471	485	489	514	530
	Concession Income	-	-	116,373	112,816	121,342	126,770	132,269
4052	Water & Sewerage	-	-	5,343	5,503	5,668	5,838	6,013
4055	Electricity	-	-	11,375	11,716	12,068	12,430	12,803
4115	Insurance	-	-	538	554	571	588	606
4275	Building Maintenance	-	-	1,735	1,787	1,841	1,896	1,953
	Concession Expenditure	-	-	18,991	19,560	20,148	20,752	21,375
	Net (Expenditure) Income	-	-	97,382	93,256	101,194	106,018	110,894
	Martello Changing Places							
	Cost Centre 146							
	Martello Changing Places Income	-	-	-	-	-	-	-
4055	Electricity	-	-	2,000	2,060	2,122	2,185	2,151
4115	Insurance	-	-	112	115	119	122	126
4275	Building Maintenance	-	-	400	413	424	438	451
	Martello Changing Places Expenditure	-	-	2,512	2,588	2,665	2,745	2,728
	Net (Expenditure) Income	-	-	(2,512)	(2,588)	(2,665)	(2,745)	(2,728)
	Premises - Hurdis House							
	Cost Centre 206							
1050	Income Rent	28,718	-	-	-	-	-	-
1051	Income Insurance Recharge	455	-	-	-	-	-	-
	Premises - Hurdis House Income	29,173	-	-	-	-	-	-
4115	Insurance	455	-	541	557	574	591	609
4155	Professional Fees	5,000	-	2,000	1,000	1,000	1,000	1,000
4275	Building Maintenance	1,000	-	5,000	1,000	1,000	1,000	1,000
4301	Public Works Loan Board	15,005	-	7,500	-	-	-	-
	Premises-Hurdis House Expenditure	21,460	-	15,041	2,557	2,574	2,591	2,609
	Net (Expenditure) Income	7,713	-	(15,041)	(2,557)	(2,574)	(2,591)	(2,609)

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
Projects Pool - A&F								
Cost Centre 225								
1014	CIL Receipts & S106 Receipts <i>(Move to F&GP)</i>	-	-	-	-	-	-	-
1022	CIL Grants <i>(Move to F&GP)</i>	-	-	-	-	-	-	-
1053	Income Grants	-	-	-	-	-	-	-
Projects Pool Income		-	-	-	-	-	-	-
4095	Tennis Court Expenditure	-	-	-	-	-	-	-
4155	Professional Fees	5,000	-	-	-	-	-	-
4259	Bonningstedt Wall	-	-	-	-	-	-	-
4274	Project Expenditure	16,500	11,000	-	10,000	10,000	10,000	10,000
4421	Martello Toilets Capital Costs	-	-	-	-	-	-	-
4423	Salts Development Plan	-	-	-	-	-	-	-
4424	South Hill Barn Development	-	40,800	-	-	-	-	-
Projects Pool - A&F Expenditure		21,500	51,800	-	10,000	10,000	10,000	10,000
Net (Expenditure) Income		(21,500)	(51,800)	-	(10,000)	(10,000)	(10,000)	(10,000)
Planning & Highways								
Cost Centre 301								
Planning & Highways Income		-	-	-	-	-	-	-
4263	Bus Shelter Maintenance/Cleaning	1,000	1,000	1,000	1,030	1,061	1,093	1,126
Planning & Highways Expenditure		1,000	1,000	1,000	1,030	1,061	1,093	1,126
Net Expenditure (Income)		(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
ASSETS & FACILITIES COMMITTEE SUMMARY								
Net Expenditure (Income)								
103	The View	13,645	38,724	38,876	49,830	49,524	49,210	48,886
102	The Golf and The View Capital Costs	(125,000)	(120,000)	-	-	-	-	-
104	The View Capital Costs	-	-	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)
109	Memorials	-	-	(4,256)	(4,330)	(4,404)	(4,483)	(4,565)
113	Crypt	(3,380)	(10,463)	(10,470)	(10,485)	(10,498)	(10,514)	(10,529)
114	Public Toilets <i>(previously South Street Toilets)</i>	(2,000)	(15,180)	(56,507)	(59,202)	(59,947)	(61,746)	(63,692)
115	Martello Tower	(18,420)	(21,522)	(21,590)	(4,699)	(4,810)	(4,924)	(5,042)
118	Beach Huts	34,846	38,310	33,450	33,831	34,943	36,117	37,197
119	Old Town Hall	300	1,960	-	-	-	-	-
121	Seaford In Bloom	(5,500)	(5,763)	(5,763)	(5,951)	(6,145)	(6,344)	(6,550)
130	Other Recreation	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
134	CCTV	(12,891)	(7,126)	(13,991)	(8,540)	(5,825)	385	(9,153)
135	Events	(25,780)	(19,595)	(20,068)	(20,130)	(20,194)	(20,259)	(20,328)
140	Lifeguard Hut	-	-	(5,051)	(53)	(54)	(56)	(57)
145	Concessions	-	-	97,382	93,256	101,194	106,018	110,894
146	Martello Changing Places	-	-	(2,512)	(2,588)	(2,665)	(2,745)	(2,728)
206	Hurdis House	7,713	-	(15,041)	(2,557)	(2,574)	(2,591)	(2,609)
225	Projects Pool - A&F	(21,500)	(51,800)	-	(10,000)	(10,000)	(10,000)	(10,000)
301	Planning & Highways	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
Total Net Committee Requirement		(168,967)	(183,455)	(101,541)	(67,647)	(57,516)	(48,025)	(54,401)
Total Committee Income		138,679	122,655	230,993	240,648	251,194	258,702	266,345
Total Committee Expenditure		182,846	186,110	332,534	308,295	308,710	306,727	320,746

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
Total Net Committee requirement		(44,167)	(63,455)	(101,541)	(67,647)	(57,516)	(48,025)	(54,401)
Plus Expenditure from EMR:								
EMR321 - Building Maintenance					-	-	-	0
EMR323 - The Crypt								
EMR326 - General Maint / Open Spaces								
EMR327 - Salts								
EMR329 - Salts Landscaping								
EMR336 - Swimming Pool								
EMR342 - Trees for Seaford								
EMR344 - Projects Reserve		10,000						
EMR353 - Professional Fees								
EMR356 - Playgrounds								
EMR361 - CIL								
EMR363 - Capital Receipts								
EMR366- Seafront Improvement Plan								
EMR 367-WRS								
EMR 368-Tennis Courts								
EMR 369 - VAT								
Less Income transferred to EMR:								
EMR326 - General Maint / Open Spaces		(10,000)						
EMR334 - Seaford Head / SH Barn								
EMR342 - Trees for Seaford								
EMR344 - Projects Reserve								
EMR353 - Professional Fees								
EMR356 - Playgrounds								
EMR357 - Seafront Maintenance								
EMR361 - CIL								
EMR363 - Capital Receipts								
EMR366- Seafront Improvement Plan								
EMR 367-WRS								
EMR368 - Tennis Courts		(5,400)						
EMR 369 - VAT								
		(49,567)	(63,455)	(101,541)	(67,647)	(57,516)	(48,025)	(54,401)