

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
Golf, Open Spaces and Climate Action	Income	676,391	767,648	796,329	825,808	856,443	888,303
	Expenditure	906,366	1,018,737	947,230	974,917	953,780	957,358
	Net Expenditure	-229,974	-251,090	-150,900	-149,109	-97,337	-69,055
Finance & General Purposes	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	-916,843	-1,070,284	-1,098,422	-1,138,451	-1,180,171	-1,223,491
Assets & Facilities	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	-101,541	-137,682	-39,714	-37,407	-35,019	-24,846
Total Committees	Income	965,879	1,079,813	1,103,911	1,140,479	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
Total Net Expenditure		-1,248,358	-1,459,056	-1,289,036	-1,324,967	-1,312,528	-1,317,393
<i>Plus</i>							
Funded FROM Earmarked Reserves							
<i>GOSCA</i>							
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				
<i>F&GP</i>							
EMR320 - Elections							
EMR329 - Discretionary Grants			8,754				
EMR371 - Mayors Allowance							
<i>A&F</i>							
EMR321 - Building Maintenance							
EMR375 - Bonningstedt Wall							
EMR361 - CIL			36,000				
EMR362 - Seafront Projects							
NEW EMR - Community Centre Evidence Based			20,000				
TOTAL from Earmarked Reserves		-	175,254	-	-	-	-
Funded FROM General Reserves							
TOTAL from General Reserves		-	-	-	-	-	-
<i>Less</i>							
Transfers TO Earmarked Reserves							
<i>GOSCA</i>							
EMR349 - Golf Machinery - Capital							
EMR367 - Water Refill Station							
<i>F&GP</i>							
EMR320 - Elections							
EMR329 - Discretionary Grants							
EMR361 - CIL Receipts							
<i>A&F</i>							
TOTAL to Earmarked Reserves		-	-	-	-	-	-
Transfers TO General Reserves							
TOTAL to General Reserves		-	-	-	-	-	-
Funding Requirement- Precept		- 1,248,358	- 1,283,802	- 1,289,036	- 1,324,967	- 1,312,528	- 1,317,393
Tax Base		9,765	9,822	9,882	9,882	9,882	9,882
Band D Council Tax		- 127.84	- 130.71	- 130.44	- 134.08	- 132.82	- 133.31
Council Tax increase (%)		12.97%	2.24%	-0.20%	2.79%	-0.94%	0.37%
Council Tax Band D increase (£)		£ 14.68	£ 2.87				

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
	GOSCA SUMMARY						
	Net Expenditure by Cost centre						
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)	(78,927)	(84,009)	(86,128)	(88,355)	(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	Seaford	(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)
	Total Net Expenditure (Income)	(229,974)	(251,090)	(150,900)	(149,109)	(97,337)	(69,055)
	Total Overall GOSCA Income	676,391	767,648	796,329	825,808	856,443	888,303
	Total Overall GOSCA Expenditure	906,366	1,018,737	947,230	974,917	953,780	957,358
	Total Net Committee Requirement	(229,974)	(251,090)	(150,900)	(149,109)	(97,337)	(69,055)
	Plus Expenditure from EMR:						
	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		3,600				
	Total FROM EMR		110,500	-	-	-	-
	Less Income transferred to EMR:						
	EMR349 - Golf Machinery - Capital		-				
	EMR367 - Water Refill Station		-				
	Total TO EMR		-				
	Total Net Committee Requirement after EMR movement	(229,974)	(140,590)	(150,900)	(149,109)	(97,337)	(69,055)

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
	<u>Golf Course</u>						
	Cost Centre 101						
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
1100	Income Advertising	-	700	700	700	700	700
1311	Buggy Hire	23,000	23,920	24,877	25,872	26,907	27,983
	Golf Course Income Totals	604,360	674,348	700,950	728,617	757,390	787,315
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
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	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
	Golf Course Expenditure Totals	555,752	596,440	622,123	639,848	628,594	621,406
	Net (Expenditure) Income	48,609	77,908	78,828	88,769	128,796	165,909
	<u>Golf Course Capital Costs</u>						
	Cost Centre 102						
	Capital Costs Income Totals	-	-	-	-	-	-
4155	Professional Fees	15,000	20,000	20,000	20,000	-	-
	Capital Costs Expenditure Totals	15,000	20,000	20,000	20,000	-	-
	Net (Expenditure) Income	(15,000)	(20,000)	(20,000)	(20,000)	-	-
	<u>Salts Recreation Ground</u>						
	Cost Centre 105						
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

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
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	7,364	7,643	7,934
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	-	-	-	-	-	-
	Salts Recreation Ground Income Totals	16,545	24,300	25,296	26,247	27,214	28,222
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 (<i>Cricket Pavillion</i>)	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
	Salts Recreation Ground Expenditure	118,443	103,228	109,305	112,375	115,570	118,893
	Net (Expenditure) Income	(101,898)	(78,927)	(84,009)	(86,128)	(88,355)	(90,671)
	Crouch Recreation Ground						
	Cost Centre 106						
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
	Crouch Recreation Ground Income Totals	17,735	19,840	20,776	21,484	22,220	22,985
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
	Crouch Recreation Ground Expenditure	49,592	58,912	61,119	63,419	65,813	68,308
	Net (Expenditure) Income	(31,857)	(39,072)	(40,344)	(41,935)	(43,593)	(45,323)
	Martello Fields						
	Cost Centre 107						
1050	Income Rent	5,351	3,150	3,245	3,342	3,442	3,545
	Martello Fields Income Totals	5,351	3,150	3,245	3,342	3,442	3,545
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
	Martello Fields Expenditure Totals	17,724	18,608	19,310	20,038	20,794	21,578
	Net (Expenditure) Income	(12,373)	(15,458)	(16,065)	(16,696)	(17,352)	(18,033)
	Other Open Spaces						
	Cost Centre 108						
1050	Income Rent	90	90	90	90	90	90
1098	Income Grass Cutting	-	13,913	13,913	13,913	13,913	13,913
	Other Open Spaces Income Totals	90	14,003	14,003	14,003	14,003	14,003
4018	Water Refill Maintenance	-	150	150	150	150	150
4052	Water & Sewerage	200	86	90	95	100	105

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
4023	Knot Weed Eradication 5 Year Plan		540	540	540	300	300
4423	Salts Development Plan (SPP)		15,000				
4425	Seaford Head Fencing		3,300				
4426	Bonningstedt Promenade Ground Works		20,000				
4427	Seaford Head Chalk Path (SPP)		35,000				
4428	High and Over Footpath Repairs (SPP)		2,000				
4429	Wildflower Area Extension		3,600				
4430	Golf Course Water Recycling Washdown System		25,000				
4431	South Hill Barn Cycle Racks		3,000				
4432	Cycle Racks at Salts		3,000				
	Projects Pool - GOSCA Expenditure Totals	-	110,440	540	540	300	300
	Net (Expenditure) Income	-	(110,440)	(540)	(540)	(300)	(300)

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
	F&GP SUMMARY						
	Net Expenditure by Cost centre						
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	-	-	-	-	-	-
	Total Net Expenditure (Income)	(916,843)	(1,070,284)	(1,098,422)	(1,138,451)	(1,180,171)	(1,223,491)
	Total Committee F&GP Income	58,495	68,848	59,185	59,534	59,896	60,272
	Total Committee F&GP Expenditure	975,338	1,139,132	1,157,607	1,197,985	1,240,067	1,283,763
	Total Net Committee Requirement	(916,843)	(1,070,284)	(1,098,422)	(1,138,451)	(1,180,171)	(1,223,491)
	Plus Expenditure from EMR:						
	EMR320 - Elections						
	EMR329 - Discretionary Grants		8,754				
	EMR371 - Mayors Allowance						
	Total FROM EMR		8,754	-	-	-	-
	Less Income transferred to EMR:						
	EMR320 - Elections		-				
	EMR329 - Discretionary Grants		-				
	EMR361 - CIL Receipts		-				
	Total TO EMR		-	-	-	-	-
	Total Net Committee Requirement after EMR movement	(916,843)	(1,061,530)	(1,098,422)	(1,138,451)	(1,180,171)	(1,223,491)

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
	<u>Administration</u>						
	Cost Centre 201						
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
1317	Income VAT PE Adjustment	-	-	-	-	-	-
1320	Income Walk The Chalk	-	-	-	-	-	-
	Administration Income Totals	50,780	60,865	50,898	50,932	50,967	51,004
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
	Administration Expenditure Totals	860,103	1,011,320	1,040,145	1,079,115	1,119,578	1,161,592
	Net (Expenditure) Income	(809,323)	(950,456)	(989,248)	(1,028,183)	(1,068,611)	(1,110,588)
	<u>Premises - Church Street</u>						
	Cost Centre 205						
1050	Income Rent	7,715	7,984	8,287	8,602	8,929	9,268
	Premises - Church Street Income Totals	7,715	7,984	8,287	8,602	8,929	9,268
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
	Premises - Church St Expenditure Totals	60,064	61,158	62,965	64,322	65,730	67,192
	Net (Expenditure) Income	(52,349)	(53,174)	(54,678)	(55,720)	(56,801)	(57,924)
	<u>Civic Expenses</u>						
	Cost Centre 210						
	Civic Expenses Income Totals	-	-	-	-	-	-
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	-	-	-	-

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
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
	Civic Expenses Expenditure Totals	20,171	31,154	18,997	19,048	19,259	19,480
	<u>Net (Expenditure) Income</u>	(20,171)	(31,154)	(18,997)	(19,048)	(19,259)	(19,480)
	<u>Grants Pool</u>						
	Cost Centre 215						
		-	-	-	-	-	-
	Grants Income Totals	-	-	-	-	-	-
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
	Grants Expenditure Totals	35,000	35,500	35,500	35,500	35,500	35,500
	<u>Net (Expenditure) Income</u>	(35,000)	(35,500)	(35,500)	(35,500)	(35,500)	(35,500)
	<u>CIL & s106 Receipts</u>						
	Cost Centre 226						
1014	CIL Receipts	-	-	-	-	-	-
	Grants Income Totals	-	-	-	-	-	-
		-	-	-	-	-	-
	Grants Expenditure Totals	-	-	-	-	-	-
	<u>Net (Expenditure) Income</u>	-	-	-	-	-	-

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
	A&F SUMMARY						
	Net Expenditure by Cost centre						
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)
	Total Net Expenditure (Income)	(101,541)	(137,682)	(39,714)	(37,407)	(35,019)	(24,846)
	Total Committee A&F Income	230,993	243,317	248,397	255,137	262,136	268,105
	Total Committee A&F Expenditure	332,534	381,000	288,110	292,544	297,155	292,952
	Total Net Committee Requirement	(101,541)	(137,682)	(39,714)	(37,407)	(35,019)	(24,846)
	Plus Expenditure from EMR:						
	EMR321 - Building Maintenance	-	-	-	-	-	-
	EMR362 - CIL	-	36,000	-	-	-	-
	EMR362 - Seafront Projects	-	-	-	-	-	-
	EMR375 - Bonningstedt Wall	-	-	-	-	-	-
	NEW EMR - Community Centre Evidence Base	-	20,000	-	-	-	-
	Total FROM EMR	-	56,000	-	-	-	-
	Less Income transferred to EMR:						
	Total TO EMR	-	-	-	-	-	-
	Total Net Committee Requirement after EMR movement	(101,541)	(81,682)	(39,714)	(37,407)	(35,019)	(24,846)

Account	Cost Centre	2025-26	2026-27	2027-28	2028-29	2029-30	2030-2031
Code		Approved Budget	Approved Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
	<u>The View</u>						
	Cost Centre 103						
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
	The View Income Totals	54,598	68,212	68,524	68,848	69,184	69,533
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
	The View Expenditure Totals	15,722	18,275	18,741	19,225	19,728	20,250
	Net (Expenditure) Income	38,876	49,937	49,783	49,623	49,456	49,284
	<u>The View Capital Costs</u>						
	Cost Centre 104						
	Capital Costs Income Totals	-	-	-	-	-	-
4301	Public Works Loan Payment	105,000	105,000	105,000	105,000	105,000	105,000
	Capital Costs Expenditure Totals	105,000	105,000	105,000	105,000	105,000	105,000
	Net (Expenditure) Income	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)	(105,000)
	<u>Memorials</u>						
	Cost Centre 109						
	Memorial Benches Income	-	-	-	-	-	-
	Memorials Income Totals	-	-	-	-	-	-
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
	Memorials Expenditure Totals	4,256	2,345	2,364	2,383	2,404	2,425
	Net (Expenditure) Income	(4,256)	(2,345)	(2,364)	(2,383)	(2,404)	(2,425)
	<u>Crypt</u>						
	Cost Centre 113						
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
	Crypt Income Totals	3,263	1,991	3,462	3,566	3,673	2,420
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
	Crypt Expenditure Totals	13,733	2,629	3,753	3,882	4,018	4,161
	Net (Expenditure) Income	(10,470)	(638)	(291)	(317)	(346)	(1,741)

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
	Public Toilets						
	Cost Centre 114						
	Public Toilet Income Totals	-	-	-	-	-	-
4115	Insurance	627	664	689	715	742	770
4203	Public Toilet Cleaning	53,500	45,000	46,710	48,485	50,327	52,240
4275	Building Maintenance	2,380	6,500	6,747	7,003	7,270	7,546
4502	Toilet Hire	-	10,000	-	-	-	-
	Public Toilet Expenditure Totals	56,507	62,164	54,146	56,203	58,339	60,556
	Net (Expenditure) Income	(56,507)	(62,164)	(54,146)	(56,203)	(58,339)	(60,556)
	Martello Tower						
	Cost Centre 115						
	Martello Income Totals	-	-	-	-	-	-
4115	Insurance	3,590	3,805	3,950	4,100	4,256	4,418
4275	Building Maintenance	18,000	1,000	1,000	1,000	1,000	1,000
	Martello Tower Expenditure Totals	21,590	4,805	4,950	5,100	5,256	5,418
	Net (Expenditure) Income	(21,590)	(4,805)	(4,950)	(5,100)	(5,256)	(5,418)
	Beach Huts						
	Cost Centre 118						
1054	Income Other	-	-	-	-	-	-
1057	Income Electricity Recharge	50	43	45	47	50	52
1057	Income Water Recharge	-	609	639	671	705	740
1060	Beach Hut Site Licence	28,987	30,107	31,011	31,941	32,899	33,886
1061	Beach Hut Annual Rental	13,222	12,355	12,725	13,107	13,500	13,905
1094	Income Seasonal Beach Huts	14,000	12,000	12,456	12,929	13,421	13,931
	Beach Huts Income Totals	56,259	55,114	56,877	58,696	60,575	62,515
4051	Rates	5,045	5,309	5,511	5,721	5,938	6,164
4052	Water & Sewerage	480	1,218	1,279	1,343	1,410	1,480
4055	Electricity	1,006	311	326	343	360	378
4115	Insurance	565	719	746	774	804	834
4156	Bank Charges	-	11	12	12	13	13
4258	Seasonal Beach Hut Revenue Expenditure	13,500	9,269	9,622	9,987	10,367	10,761
4259	Bonningstedt Wall	-	-	-	-	-	-
4275	Building Maintenance	900	30,812	1,000	1,000	1,000	1,000
4502	Toilet Hire	1,313	1,510	1,568	1,627	1,689	1,753
	Beach Huts Expenditure Totals	22,809	49,160	20,063	20,807	21,580	22,383
	Net (Expenditure) Income	33,450	5,954	36,813	37,889	38,995	40,131
	Seaford In Bloom						
	Cost Centre 121						
1025	Sponsorship	500	500	500	500	500	500
	Seaford In Bloom Income Totals	500	500	500	500	500	500
4402	Seaford In Bloom	6,263	9,840	10,000	10,000	10,000	1,000
	Seaford In Bloom Expenditure Totals	6,263	9,840	10,000	10,000	10,000	1,000
	Net (Expenditure) Income	(5,763)	(9,340)	(9,500)	(9,500)	(9,500)	(500)

Account	Cost Centre	2025-26	2026-27	2027-28	2028-29	2029-30	2030-2031
Code		Approved Budget	Approved Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
	<u>Other Recreation</u>						
	Cost Centre 130						
	Other Recreation Income Totals	-	-	-	-	-	-
4410	Swimming Pool	10,000	10,000	10,000	10,000	10,000	10,000
	Other Recreation Expenditure Totals	10,000	10,000	10,000	10,000	10,000	10,000
	<u>Net (Expenditure) Income</u>	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	<u>CCTV</u>						
	Cost Centre 134						
	CCTV Income Totals	-	-	-	-	-	-
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
	CCTV Expenditure Totals	13,991	10,085	10,528	10,991	11,474	11,979
	<u>Net (Expenditure) Income</u>	(13,991)	(10,085)	(10,528)	(10,991)	(11,474)	(11,979)
	<u>Events</u>						
	Cost Centre 135						
1025	Sponsorship	-	-	-	-	-	-
1053	Income Grants	-	-	-	-	-	-
1054	Income Other	-	-	-	-	-	-
1070	Armed Forces Day	-	-	-	-	-	-
1075	Income Christmas Event	-	2,750	-	-	-	-
	Community Service Events Income Totals	-	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
	Community Service Events Expenditure Totals	20,068	24,071	24,074	24,077	24,079	24,082
	<u>Net (Expenditure) Income</u>	(20,068)	(21,321)	(24,074)	(24,077)	(24,079)	(24,082)
	<u>Lifeguard Hut</u>						
	Cost Centre 140						
	Lifeguard Hut Income Totals	-	-	-	-	-	-
4115	Insurance	51	54	56	58	60	63
4274	Projects Expenditure	5,000	-	-	-	-	-
4275	Building Maintenance	-	-	-	-	-	-
	Lifeguard Hut Expenditure Totals	5,051	54	56	58	60	63
	<u>Net (Expenditure) Income</u>	(5,051)	(54)	(56)	(58)	(60)	(63)
	<u>Concessions</u>						
	Cost Centre 145						
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

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
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
1083	Income Street Market	471	489	507	527	547	568
	Concession Income Totals	116,373	114,750	119,034	123,527	128,204	133,138
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
	Concession Expenditure Totals	18,991	16,603	16,926	17,265	17,621	17,994
	Net (Expenditure) Income	97,382	98,148	102,108	106,262	110,583	115,143
	<u>Martello Changing Places</u>						
	Cost Centre 146						
	Martello Changing Places Income Totals	-	-	-	-	-	-
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
	Martello Changing Places Expenditure Totals	2,512	3,397	3,415	3,435	3,455	3,476
	Net (Expenditure) Income	(2,512)	(3,397)	(3,415)	(3,435)	(3,455)	(3,476)
	<u>Premises - Hurdis House</u>						
	Cost Centre 206						
1050	Income Rent	-	-	-	-	-	-
1051	Income Insurance Recharge	-	-	-	-	-	-
	Premises - Hurdis House Income Totals	-	-	-	-	-	-
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	-	-	-	-	-
	Premises-Hurdis House Expenditure Totals	15,041	3,072	3,094	3,117	3,140	3,164
	Net (Expenditure) Income	(15,041)	(3,072)	(3,094)	(3,117)	(3,140)	(3,164)
	<u>Projects Pool - A&F</u>						
	Cost Centre 225						
1053	Income Grants	-	-	-	-	-	-
	Projects Pool Income Totals	-	-	-	-	-	-
4274	Projects Expenditure		2,500				
4433	Signage	-	6,000	-	-	-	-
4434	Community Centre		20,000				
4435	Reinstating Crouch Toilet		20,000				
4436	New Bin Provision		10,000				
TBA	<i>Strategic Plan Potential Costs - Acquire Appropriate Assets</i>		-				

Approved Hire Charges

Effective from 1 April 2026 - 31st March 2027

Open Spaces	Not for Profit / Voluntary Groups (All Exempt from VAT with exception of SHB)				Commercial / Other External Organisations (All Exempt from VAT with exception of SHB)	
	Day Rate	Block Booking Day Rate *	Set Up Rate	Block Booking Set Up Rate *	Day Rate	Set Up Rate
Crouch Gardens - Ornamental	£ 51.40	n/a	£ 25.95	n/a	£ 204.10	£ 102.10
Crouch Gardens - Mini Pitch Area	£ 51.40	n/a	£ 25.95	n/a	£ 204.50	£ 102.25
Martello East Field	£ 193.10	n/a	£ 96.55	n/a	£ 352.40	£ 176.50
Martello West Field	£ 82.55	£ 50.90	£ 41.55	£ 25.45	£ 329.05	£ 164.55
Promenade	n/a	n/a	n/a	n/a	£ 212.80	n/a
Salts Recreation Grounds	£ 132.90	£ 66.45	n/a	n/a	£ 530.95	£ 265.75
South Hill Barn (Prices Include VAT)	£ 42.60	n/a	£ 21.30	n/a	£ 169.75	£ 84.60

Hourly Rates for the above are provided upon request

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

Static Beach Huts (Prices Include VAT)	
Martello - Site Licence	£ 493.60
Martello - Rental Fees	£ 1,647.30
Bonningstedt - Site Licence	£ 572.45

Tennis (Exempt from VAT)	
Annual Pass	£ 59.15
Pay and Play	£ 8.85
Additional Floodlight Fee	£ 2.60

West View Seasonal Beach Huts (Prices Include VAT)	
20% off daily rate when booking seven days or more Up to a maximum of 14 consecutive days can be booked	
Season	Daily Hire (Max 14 Days)
Off Peak (April, May, June & Sept)	£ 25.95
Peak (July & August)	£ 31.15

Street Markets	
Church Street	
Every Other Saturday April 25 - March 26	£488.90

Approved Pitch Hire Fees**Effective from 1 April 2026 - 31st March 2027**

The following fees apply equally to sports pitches across all of the Town Council-owned sites.

Football & Rugby	Price
Training	£39.45
Match	£80.95
Mini	£8.30
Closed Match	£110.00
Junior Match	£39.45
Junior Training	£20.75

Cricket	Price
Match (Main square) Day	£64.35
Match (Artificial square) Day	£64.35
Match (Main square) Evening	£29.05
Match (Artificial square) Evening	£29.05
Training (Main Square)	£28.05
Training (Artificial square)	£28.05

(Approved at Full Council on 8 January 2026)

Golf Course Fees**Effective from 1 April 2026 until 31 March 2027**

Ticket Type	Ticket Prices (Exempt from VAT)		Membership Renewals	
Membership Fees	New Members		Renewals	
7 Day Adult	£	1,064.00	£	1,026.00
5 Day Adult	£	839.00	£	806.00
5 Day Concessional (over 60)	£	750.00	£	721.00
Intermediate 1 (Age 22-29)	£	532.00	£	511.00
Intermediate 2 (Age 30-39)	£	787.00	£	756.00
Youth (Age 18-20)	£	319.00	£	306.00
Junior (Under age 18)		Free		Free
Green Fees (Monday to Fridays)				
Mid-Week Adult Day	£	56.00		
Mid-Week Adult 18 Holes	£	36.00		
Mid-Week Concession Day	£	48.00		
Mid-Week Concession 18 Holes	£	28.00		
Mid-Week Twilight (after 3pm)	£	24.00		
Mid-Week Junior 18 Holes (Under age 18)	£	10.00		
Mid-Week Guest Rate	£	28.00		
Green Fees (Weekends & Bank Holidays)				
Weekend Adult Day	£	66.00		
Weekend Adult 18 Holes	£	41.00		
Weekend Concession Day	£	54.00		
Weekend Concession 18 Holes	£	32.00		
Weekend Twilight (after 3pm)	£	27.00		
Weekend 18 Holes (Under age 18)	£	12.00		
Amenities				
	Including VAT			
Lockers Small (Annual)	£	35.00		
Lockers Large (Annual)	£	75.00		
Buggy Hire (Members)	£	25.00		
Buggy Hire (Non Members)	£	30.00		