

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
100	Precept						
1076	Precept	356,939	389,187	0	0	0	0
	Total Income	356,939	389,187	0	0	0	0
	Net Income over Expenditure	356,939	389,187	0	0	0	0
110	Staffing						
1088	Misc Fee Income	100	0	0	0	0	0
	Total Income	100	0	0	0	0	0
4000	Salaries	122,772	163,372	0	0	0	0
4002	EDDC - cleaning contribution	7,500	7,500	0	0	0	0
4005	HMRC - Employer NIC	10,148	15,633	0	0	0	0
4010	Pensions	25,402	32,834	0	0	0	0
	Total Overhead Expenditure	165,822	219,339	0	0	0	0
	Net Income over Expenditure	(165,722)	(219,339)	0	0	0	0
120	Core Costs						
1088	Misc Fee Income	0	100	0	0	0	0
1110	EDDC Plan Holding Fees	2,526	2,526	0	0	0	0
1120	Allotments Administration	1,000	3,000	0	0	0	0
	Total Income	3,526	5,626	0	0	0	0
4060	Training & Resources	1,000	4,000	0	0	0	0
4065	Travel & Misc. Expenses	250	500	0	0	0	0
4075	Payroll Services	500	420	0	0	0	0
4080	Equipment	2,000	2,000	0	0	0	0
4110	Telephone/Wifi	600	624	0	0	0	0
4120	Stationery/Postage	824	700	0	0	0	0
4125	Professional Subscriptions	1,500	1,700	0	0	0	0
4130	Website	1,250	1,420	0	0	0	0
4135	Photocopier (inc. lease)	1,377	1,418	0	0	0	0
4170	Audit Fees	1,545	1,600	0	0	0	0
4175	Legal and Professional Fees	2,500	2,500	0	0	0	0
4180	Bank & Finance Charges	50	0	0	0	0	0
4190	IT Support & Software	5,000	5,100	0	0	0	0
4195	Accounts Software & Support	1,500	1,489	0	0	0	0
4425	Vehicle	2,000	2,000	0	0	0	0
4445	Vehicle Replacement Fund	2,000	0	0	0	0	0
4485	Insurance	4,550	5,000	0	0	0	0
4950	General Sundries	300	250	0	0	0	0
	Total Overhead Expenditure	28,746	30,721	0	0	0	0
	Net Income over Expenditure	(25,220)	(25,095)	0	0	0	0
130	Grants						
4220	Grants	10,000	10,000	0	0	0	0
	Total Overhead Expenditure	10,000	10,000	0	0	0	0

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Net Income over Expenditure	(10,000)	(10,000)	0	0	0	0
140 Local Democracy						
4225 Chairman's Allowance	250	250	0	0	0	0
4230 Civic Expenses	0	1,750	0	0	0	0
4245 Elections	3,000	0	0	0	0	0
4250 Civic Regalia	1,500	0	0	0	0	0
Total Overhead Expenditure	4,750	2,000	0	0	0	0
Net Income over Expenditure	(4,750)	(2,000)	0	0	0	0
165 Play Parks & Open Spaces						
1088 Misc Fee Income	0	1,000	0	0	0	0
Total Income	0	1,000	0	0	0	0
4365 Seaton Down	2,060	1,020	0	0	0	0
4370 Cliff Field Gardens	11,009	9,413	0	0	0	0
4375 Elizabeth Road Play Park	2,338	1,500	0	0	0	0
4377 Underfleet Play Park	2,601	1,500	0	0	0	0
4379 Sensory Garden	3,000	0	0	0	0	0
4380 Health & Safety & Inspections	210	210	0	0	0	0
Total Overhead Expenditure	21,218	13,643	0	0	0	0
Net Income over Expenditure	(21,218)	(12,643)	0	0	0	0
170 Amenities - General						
1515 Planter Sponsorship	0	3,500	0	0	0	0
1705 Grants Received	0	250	0	0	0	0
Total Income	0	3,750	0	0	0	0
4045 Contractor	14,500	10,000	0	0	0	0
4385 Storage Rental	1,300	0	0	0	0	0
4395 Bus Shelter -Clean & Maint	3,200	0	0	0	0	0
4400 Bin Emptying	2,369	2,434	0	0	0	0
4405 Maintenance & replacement	3,517	2,000	0	0	0	0
4422 Footpaths	955	955	0	0	0	0
4880 Contractor - Planting and Wate	12,627	12,627	0	0	0	0
Total Overhead Expenditure	38,468	28,016	0	0	0	0
Net Income over Expenditure	(38,468)	(24,266)	0	0	0	0
180 Asset Maintenance - DO NOT USE						
1310 Town Hall & other leases	0	1,000	0	0	0	0
Total Income	0	1,000	0	0	0	0
Net Income over Expenditure	0	1,000	0	0	0	0
190 Marshlands						
1300 Function room hire income	0	2,500	0	0	0	0

Forward Budget Detail - By Centre

		Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
1360	Rental Income	10,000	0	0	0	0	0
	Total Income	10,000	2,500	0	0	0	0
4500	Business Rates	11,000	12,000	0	0	0	0
4502	Marshlands Feasibility Study	0	5,000	0	0	0	0
4505	Gas	3,000	5,000	0	0	0	0
4510	Electricity	2,500	2,500	0	0	0	0
4515	Water	550	550	0	0	0	0
4520	Cleaning & Hygiene	4,890	4,000	0	0	0	0
4555	Electrical PAT Testing	150	200	0	0	0	0
4560	Fire Inspections & Servicing	1,200	1,000	0	0	0	0
4610	Kitchen Supplies & General	450	400	0	0	0	0
4625	Alarm Contract & Maintenance	800	800	0	0	0	0
4675	Maintenance - General	4,000	9,000	0	0	0	0
	Total Overhead Expenditure	28,540	40,450	0	0	0	0
	Net Income over Expenditure	(18,540)	(37,950)	0	0	0	0
195	Town Hall & other leases						
1310	Town Hall & other leases	850	0	0	0	0	0
	Total Income	850	0	0	0	0	0
4675	Maintenance - General	5,000	8,000	0	0	0	0
	Total Overhead Expenditure	5,000	8,000	0	0	0	0
	Net Income over Expenditure	(4,150)	(8,000)	0	0	0	0
200	Town Development & Tourism						
4001	TIC Relocation	24,711	0	0	0	0	0
4275	General Town Marketing	5,000	4,000	0	0	0	0
4316	Empty Unit Improvements	1,000	0	0	0	0	0
4317	Seafront Water Fountain	2,000	0	0	0	0	0
4318	Art Trail	2,500	5,400	0	0	0	0
4321	Disability Access	0	5,000	0	0	0	0
4322	Coach Friendly Signage	0	2,000	0	0	0	0
4650	Tourist Information Service	2,400	0	0	0	0	0
	Total Overhead Expenditure	37,611	16,400	0	0	0	0
	Net Income over Expenditure	(37,611)	(16,400)	0	0	0	0
210	Allotments						
1130	Allotment Fees	2,938	0	0	0	0	0
	Total Income	2,938	0	0	0	0	0
4675	Maintenance - General	500	800	0	0	0	0
4680	Administration Cost	1,000	0	0	0	0	0
4730	Annual Grounds Contract	1,174	1,194	0	0	0	0
	Total Overhead Expenditure	2,674	1,994	0	0	0	0
	Net Income over Expenditure	264	(1,994)	0	0	0	0

Forward Budget Detail - By Centre

	Current Year Budget	Next Year Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
227 Events						
1092 Ice Rink Income	10,000	0	0	0	0	0
Total Income	10,000	0	0	0	0	0
4265 Events Budget - General	1,000	15,000	0	0	0	0
4840 Christmas Lights	6,000	6,000	0	0	0	0
4843 Promote Seaton Events	5,000	0	0	0	0	0
4844 Ice Rink Expenditure	10,000	0	0	0	0	0
4846 Post-Covid Event	1,441	0	0	0	0	0
Total Overhead Expenditure	23,441	21,000	0	0	0	0
Net Income over Expenditure	(13,441)	(21,000)	0	0	0	0
280 Community						
4830 First Aid Station	1,703	5,000	0	0	0	0
4835 Banners, Flags & Bunting	1,500	1,500	0	0	0	0
4870 Snow and Flood Warden	1,500	0	0	0	0	0
4877 Beachfront Management	5,160	0	0	0	0	0
4878 Youth Projects	6,500	5,000	0	0	0	0
4879 Town Awards	1,000	0	0	0	0	0
4881 Litter Stations	1,720	0	0	0	0	0
4882 Beach School	0	10,000	0	0	0	0
Total Overhead Expenditure	19,083	21,500	0	0	0	0
Net Income over Expenditure	(19,083)	(21,500)	0	0	0	0
Total Budget Income	384,353	403,063	0	0	0	0
Expenditure	385,353	413,063	0	0	0	0
Movement to/(from) Gen Reserve	(1,000)	(10,000)	0	0	0	0