

Seaton Town Council Current Year & Budget Planner - 2023/24

Forward Budget Detail - By Centre

Note :- (-) Net Expenditure means INCOME is greater than EXPENDITURE

		Tax Base 2023/24 - TBC (2022-23 -3231)			2022-23 Budget (inc virements)	Likely EMR Expenditure Q4 2022-23	Income/ Expenditure Actual as at 31.12.2022	Actual EMR remaining as at 31.12.2022	2023-24 Budget	2023-24 Likely EMR	2023-24 Total (inc EMRs)	
CODE		INCOME										
1076		Precept			£ 389,187	£ -	£ 389,187	£ -	£ 407,470	£ -	£ 407,470	
1612		Ticket sales			£ -	£ -	£ 750	£ -	£ 2,000	£ -	£ 2,000	
		Beach School Fees			£ -	£ -	£ -	£ -	£ 1,260		£ 1,260	
1300		Function Room Hire			£ 2,500	£ -	£ 6,146	£ -	£ 8,000	£ -	£ 8,000	
1088		Amenities Hire Fees (inc. gazebo and land hire fees)			£ 1,000	£ -	£ 968	£ -	£ 1,000		£ 1,000	
1310		Town Hall & other leases			£ 1,000	£ -	£ 1,562	£ -	£ 5,000	£ -	£ 5,000	
		Allotment Admin recharge			£ 1,000	£ -	£ -	£ -	£ 1,000	£ -	£ 1,000	
1120		Allotments fees (inc. water recharge)			£ 3,000	£ -	£ 2,885	£ -	£ 3,400	£ -	£ 3,400	
1705		Grants - general			£ -	£ -	£ -		£ 10,000		£ 10,000	
1705		Grants - footpaths			£ 250	£ -	£ 250	£ -	£ 250	£ -	£ 250	
1705		Grants - First Aid Station (Re:Store)			£ -	£ -	£ 1,350	£ -	£ -	£ -	£ -	
1705		Grants -Beach School (TNL)			£ -	£ -	£ 4,530	£ -	£ -	£ -	£ -	
1705		Grants - Beach Matting (DCC)			£ -	£ -	£ 1,500	£ -	£ -	£ -	£ -	
1515		Planter Sponsorship			£ 3,500	£ -	£ 641	£ -	£ 500	£ -	£ 500	
1110		EDDC - Fee for holding plans			£ 2,526	£ -	£ 2,526	£ -	£ 2,526	£ -	£ 2,526	
		Youth Genesis Refund					£ 4,276	£ -	£ -		£ -	
1088		Jurassic Fibre Fee			£ -	£ -	£ 12,000	£ -	£ -	£ -	£ -	
1088		Miscellaneous Fees			£ 100	£ -	£ 840	£ -	£ 500	£ -	£ 500	
1089		TIC Income			£ -		£ 279		£ 250		£ 250	
		Total Income			£ 404,063	£ -	£ 429,690	£ -	£ 443,156	£ -	£ 443,156	
		EXPENDITURE					2022-23					
110		Staffing										
4000		Salaries			£ 163,372	£ -	£ 113,891	£ 4,491	£ 171,541	£ 4,491	£ 176,032	
4002		EDDC Contribution			£ 7,500		£ 7,500	£ -	£ 8,250	£ -	£ 8,250	
4005		HMRC - E'er contributions			£ 15,633	£ -	£ 11,397	£ -	£ 16,414.00	£ -	£ 16,414	
4010		Pensions			£ 32,834	£ -	£ 24,031	£ -	£ 34,453.00	£ -	£ 34,453	

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		Tax Base 2023/24 - TBC (2022-23 -3231)			2022-23 Budget (inc virements)	Likely EMR Expenditure Q4 2022-23	Income/ Expenditure Actual as at 31.12.2022	Actual EMR remaining as at 31.12.2022	2023-24 Budget	2023-24 Likely EMR	2023-24 Total (inc EMRs)	
			Total Overhead Expenditure		£ 219,339	£ -	£ 156,819	£ 4,491	£ 230,658	£ 4,491	£ 235,149	
120		Core Costs										
4060		Training			£ 4,000	£ -	£ 579		£ 1,200		£ 1,200	
4065		Travel & Subsistence			£ 500	£ -	£ 192		£ 500		£ 500	
4075		Payroll Services			£ 420	£ -	£ 326	£ -	£ 435	£ -	£ 435	
4080		Equipment			£ 2,000	£ -	£ 1,517		£ 2,750		£ 2,750	
4110		Telephone/Broadband			£ 624	£ -	£ 516		£ 816		£ 816	
4120		Stationary/Postage			£ 700	£ -	£ 475		£ 800		£ 800	
4125		Professional Subscriptions			£ 1,700	£ -	£ 1,747		£ 1,574		£ 1,574	
4130		Website			£ 1,420	£ -	£ 1,510		£ 1,680		£ 1,680	
4135		Photocopier inc. lease			£ 2,418	£ -	£ 1,524		£ 2,883		£ 2,883	
4170		Audit Fees (Internal & External)			£ 1,600	£ -	£ 1,775		£ 1,830		£ 1,830	
4175		Legal & Professional Fees			£ 4,800	£ -	£ 3,510		£ 6,400		£ 6,400	
4180		Bank & iZettle Charges			£ -	£ -	£ 15		£ 30		£ 30	
4190		IT Support/Back Up			£ 5,100	£ -	£ 5,535		£ 11,000	£ -	£ 11,000	
4195		Accounts Software & Support			£ 1,489	£ -	£ 1,391	£ -	£ 2,035	£ -	£ 2,035	
4425		Vehicle			£ 2,000	£ -	£ 12,677	£ -	£ 2,000	£ -	£ 2,000	
4485		Insurance			£ 5,000	£ -	£ 4,115	£ -	£ 5,500	£ -	£ 5,500	
4950		General Sundries			£ 250	£ -	£ 184	£ -	£ 400	£ -	£ 400	
			Total Overhead Expenditure		£ 34,021	£ -	£ 37,588	£ -	£ 41,833	£ -	£ 41,833	
130		Grants to Local Organisations										
4220		Grants			£ 10,000		£ 4,250		£ 8,000		£ 8,000	
					£ -		£ -				£ -	
			Total Overhead Expenditure		£ 10,000	£ -	£ 4,250	£ -	£ 8,000	£ -	£ 8,000	

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						2022-23 Budget (inc virements)	Likely EMR Expenditure Q4 2022-23	Income/ Expenditure Actual as at 31.12.2022	Actual EMR remaining as at 31.12.2022	2023-24 Budget	2023-24 Likely EMR	2023-24 Total (inc EMRs)	
		Tax Base 2023/24 - TBC (2022-23 -3231)											
140		Council Expenses											
4225		Mayor's Allowance			£ 250	£ -	£ 63	£ -	£ 250	£ -	£ 250		
4230		Civic Expenses	£ -		£ 1,750	£ -	£ 463	£ -	£ 1,000	£ -	£ 1,000		
4245		Election Expenses			£ -	£ -	£ -	£ 3,000	£ -	£ 3,000	£ 3,000		
4250		Civic Regalia			£ -	£ -	£ -	£ -	£ -	£ -	£ -		
									£ -		£ -		
					£ 2,000	£ -	£ 526	£ 3,000	£ 1,250	£ 3,000	£ 4,250		
		Total Overhead Expenditure											
165		Play Parks & Open Spaces											
4365		Seaton Down			£ 1,020	£ -	£ 765.00	£ -	£ 1,020	£ -	£ 1,020		
4370		Cliff Field Gardens			£ 9,413.00	£ -	£ 7,095.00	£ -	£ 9,413	£ -	£ 9,413		
4375		Elizabeth Road Play Park			£ 1,500.00	£ -	£ 1,465.00	£ -	£ 1,953	£ -	£ 1,953		
4377		Underfleet Play Park			£ 1,500.00	£ -	£ 992.00	£ -	£ 1,323	£ -	£ 1,323		
4380		RoSPA Inspections			£ 210	£ -	£ -	£ -	£ 210	£ -	£ 210		
4675		Replacement fund & maintenance			£ 2,000	£ -	£ 1,480.00	£ 20,000	£ 2,000.00	£ 50,000	£ 52,000		
		Total Overhead Expenditure			£ 15,643	£ -	£ 11,797	£ 20,000	£ 15,919	£ 50,000	£ 65,919		
170		Amenities											
4045		Contractor			£ 8,000	£ -	£ 2,782	£ -	£ 6,000.00	£ -	£ 6,000		
4395		Bus shelter - replacement & installation			£ -	£ -	£ -	£ 6,000	£ 6,500.00	£ 6,000	£ 12,500		
4400		Bin Emptying			£ 2,434	£ -	£ 2,600	£ -	£ 2,860.00	£ -	£ 2,860		
4405		Maintenance (inc street furniture)			£ 2,720	£ -	£ 1,561	£ -	£ 3,200.00	£ -	£ 3,200		
4422		Footpaths			£ 955	£ -	£ 709	£ -	£ 955.00	£ -	£ 955		
4605		Signage & Noticeboards			£ -	£ -	£ -	£ -	£ 2,000.00	£ -	£ 2,000		
4880		Contractor - Planting/Watering (inc. bulbs)			£ 12,627	£ -	£ 13,361	£ -	£ 13,377.00	£ -	£ 13,377		
		CIL Funding			£ -	£ -	£ -	£ 3,711.00	£ -	£ 3,711.00	£ 3,711.00		
		Total Overhead Expenditure			£ 26,736	£ -	£ 21,013	£ 9,711	£ 34,892	£ 9,711	£ 44,603		
190		Marshlands											
4003													
4500		Business Rates			£ 12,000	£ -	£ 9,665	£ -	£ 12,000	£ -	£ 12,000		
4505		Gas			£ 5,000	£ -	£ 1,436	£ -	£ 7,301	£ -	£ 7,301		
4510		Electricity			£ 2,500	£ -	£ 1,238	£ -	£ 4,260	£ -	£ 4,260		
4515		Water			£ 550	£ -	£ 805	£ -	£ 1,000	£ -	£ 1,000		
4520		Cleaning & Hygiene			£ 4,000	£ -	£ 3,240	£ -	£ 5,150	£ -	£ 5,150		
4555		PAT Testing			£ 200	£ -	£ 121	£ -	£ 200	£ -	£ 200		
4560		Fire Inspections & Servicing			£ 1,000	£ -	£ 406	£ -	£ 500	£ -	£ 500		
4610		Kitchen Supplies & Sundries			£ 400	£ -	£ 250	£ -	£ 440	£ -	£ 440		
4625		Alarm Contract & Maintenance			£ 800	£ -	£ -	£ -	£ 500	£ -	£ 500		
		Legionella Testing			£ -	£ -	£ -	£ -	£ 644		£ 644		
4675		General Maintenance & Refurbishment of First Floor			£ 14,000	£ 9,950	£ 15,028	£ 65,050	£ 10,000	£ 55,100	£ 65,100		
4502		Feasibility Study (Marshlands/Museum)			£ 5,000		£ 2,225	£ -	£ -	£ -	£ -		
		Total Overhead Expenditure			£ 45,450	£ 9,950	£ 34,414	£ 65,050	£ 41,995	£ 55,100	£ 97,095		
195		Town Hall & Other premises											
4675		Maintenance - General			£ 8,000	£ -	£ 2,974	£ 38,584	£ 8,000	£ 38,584	£ 46,584		

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			Tax Base 2023/24 - TBC (2022- 23 -3231)									
					£ -		£ -					
				Total Overhead Expenditure	£ 8,000	£ -	£ 2,974	£ 38,584	£ 8,000	£ 38,584	£ 46,584	

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200		Town Development										
4275		General Town Marketing (inc. TIC literature)			£ 4,000	£ -	£ 993	£ -	£ 3,000	£ -	£ 3,000	
4322		Coach Friendly signage			£ 2,000	£ -	£ -	£ -	£ 2,000	£ -	£ 2,000	
		Disability Improvements - general			£ 5,000	£ -	£ 6,895	£ -	£ 5,000		£ 5,000	
4318		Art Trail - phase 2/3			£ 5,400	£ -	£ 864	£ 1,000	£ 2,000	£ -	£ 2,000	
		Total Overhead Expenditure			£ 16,400	£ -	£ 8,752	£ 1,000	£ 12,000	£ -	£ 12,000	
210		Allotments										
4675		Maintenance - General			£ 800	£ 964	£ 475	£ 2,000	£ 1,000	£ 1,036	£ 2,036	
		Water			£ -	£ -	£ 485	£ -	£ 500		£ 500	
4680		Administration & software			£ 1,000		£ 1,695		£ 1,440		£ 1,440	
4730		Annual Grounds Contract			£ 1,194	£ -	£ 896	£ -	£ 1,194	£ -	£ 1,194	
		Total Overhead Expenditure			£ 2,994	£ 964	£ 3,551	£ 2,000	£ 4,134	£ 1,036	£ 5,170	
227		Events										
		Coronation Events/Grants			£ -	£ -	£ -	£ -	£ 5,000		£ 5,000	
4265		Events - general (inc. Seaton in Bloom & outdoor cinema)			7000		£ 2,055	£ -	£ 3,000	£ -	£ 3,000	
4840		Christmas Lights			6000		£ 4,367	£ -	£ 6,600	£ -	£ 6,600	
4266		Seaton Summer Celebration			3000		£ 9,978	£ -	£ 10,000	£ -	£ 10,000	
		Children's Festival			£ -	£ -	£ -	£ -	£ 6,100		£ 6,100	
					£ -	£ -	£ -	£ -			£ -	
		Total Overhead Expenditure			£ 16,000	£ -	£ 16,400	£ -	£ 30,700	£ -	£ 30,700	
280		Community										
4870		Snow & Flood Warden			£ -	£ -	£ -	£ 1,500	£ -	£ 1,500	£ 1,500	
4875		Seafront Enhancements			£ -	£ -	£ -	£ 10,000	£ -	£ 10,000	£ 10,000	
4882		Beach School			£ 8,280	£ -	£ 4,334	£ -	£ 6,475	£ -	£ 6,475	
4830		Summer First Aid Station/ Water Safety Initiative			£ 5,000	£ -	£ 4,940	£ -	£ 800	£ -	£ 800	
4878		Youth projects			£ 5,000	£ -	£ -	£ -	£ 5,000	£ -	£ 5,000	
4830		Banners, flags & bunting			£ 1,500	£ -	£ 928	£ -	£ 1,500.00	£ -	£ 1,500	
		Total Overhead Expenditure			£ 19,780	£ -	£ 10,202	£ 11,500	£ 13,775	£ 11,500	£ 25,275	
		Total Budget Expenditure :			£ 416,363	£ 10,914	£ 308,286	£ 155,336	£ 443,156	£ 173,422	£ 616,578	Predicted year-end outturn position:
		Income :			£ 404,063		£ 429,690		£ 443,156			Q3 Balance = £475K (+ pending VAT refund + possible grant £16K) = £491K
		TRANSFER FROM GENERAL RESERVES							£ -			Comprises - general reserves (6 months) = £210K; EMR required as at 31.3.2023 £174k; 3 mths expenditure £105K. Total = £489K, therefore optimum reserves (general & earmarked) balance to carry forward at year end = £384K

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						£ 12,300		-£ 121,404		£ -			<p>Predicted year end balance - £386K therefore the budget is likely to be on target. In order to deliver the budget as drafted, the precept will have to be increased by £4.79 per year on a Band D property (or 9p per week). This equates to 3.95%. If Members decide not to increase the precept then the shortfall will have to be met by adjusting the draft busdget or reducing general reserves.</p>

