

Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Precept</u>											
1076	Precept	389,187	389,187	0	0	407,470	0	407,470	203,735	0	0	0
	Total Income	389,187	389,187	0	0	407,470	0	407,470	203,735	0	0	0
	Movement to/(from) Gen Reserve	389,187	389,187			407,470		407,470	203,735	0		
110	<u>Staffing</u>											
4000	Salaries	160,772	151,479	0	0	171,541	0	171,541	25,540	0	0	0
4002	EDDC - cleaning contribution	7,500	7,500	0	0	0	0	0	0	0	0	0
4005	HMRC - Employer NIC	15,633	15,015	0	0	16,414	0	16,414	2,478	0	0	0
4010	Pensions	32,834	31,962	0	0	34,453	0	34,453	5,593	0	0	0
	Overhead Expenditure	216,739	205,956	0	0	222,408	0	222,408	33,611	0	0	0
	Movement to/(from) Gen Reserve	(216,739)	(205,956)			(222,408)		(222,408)	(33,611)	0		
120	<u>Core Costs</u>											
1088	Misc Fee Income	100	1,160	0	0	500	0	500	20	0	0	0
1090	CCLA Dividends Received	0	0	0	0	0	0	0	1,419	0	0	0
1110	EDDC Plan Holding Fees	2,526	2,526	0	0	2,526	0	2,526	2,526	0	0	0
1120	Allotments Administration	0	0	0	0	1,000	0	1,000	0	0	0	0
1705	Grants Received	0	0	0	0	10,250	0	10,250	3,800	0	0	0
	Total Income	2,626	3,686	0	0	14,276	0	14,276	7,765	0	0	0
4060	Training & Resources	2,000	641	0	0	1,200	0	1,200	60	0	0	0
4065	Travel & Misc. Expenses	500	211	0	0	500	0	500	6	0	0	0
4066	Zettle fees	0	15	0	0	30	0	30	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4075	Payroll Services	420	435	0	0	435	0	435	73	0	0	0
4080	Equipment	2,500	1,692	0	0	2,750	0	2,750	33	0	0	0
4110	Telephone/Wifi	624	689	0	0	816	0	816	202	0	0	0
4120	Stationery/Postage	700	760	0	0	800	0	800	17	0	0	0
4125	Professional Subscriptions	1,700	1,747	0	0	1,574	0	1,574	1,079	0	0	0
4130	Website	1,420	1,510	0	0	1,680	0	1,680	1,710	0	0	0
4135	Photocopier (inc. lease)	2,418	1,901	0	0	2,883	0	2,883	434	0	0	0
4170	Audit Fees	1,600	1,775	0	0	1,830	0	1,830	395	0	0	0
4175	Legal and Professional Fees	5,100	4,920	0	0	6,400	0	6,400	958	0	0	0
4190	IT Support & Software	8,577	7,091	0	0	11,000	0	11,000	1,157	0	0	0
4195	Accounts Software & Support	1,489	1,514	0	0	2,035	0	2,035	1,492	0	0	0
4425	Vehicle	2,000	12,786	0	0	2,000	0	2,000	726	0	0	0
4485	Insurance	4,500	4,115	0	0	5,500	0	5,500	4,438	0	0	0
4950	General Sundries	250	219	0	0	400	0	400	19	0	0	0
Overhead Expenditure		35,798	42,022	0	0	41,833	0	41,833	12,800	0	0	0
120 Net Income over Expenditure		-33,172	-38,336	0	0	-27,557	0	-27,557	-5,035	0	0	0
6000	plus Transfer from EMR	0	10,500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(33,172)</u>	<u>(27,836)</u>			<u>(27,557)</u>		<u>(27,557)</u>	<u>(5,035)</u>	<u>0</u>		
130	Grants											
4220	Grants	10,000	6,300	0	0	8,000	0	8,000	100	0	0	0
Overhead Expenditure		10,000	6,300	0	0	8,000	0	8,000	100	0	0	0
Movement to/(from) Gen Reserve		<u>(10,000)</u>	<u>(6,300)</u>			<u>(8,000)</u>		<u>(8,000)</u>	<u>(100)</u>	<u>0</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
140	<u>Local Democracy</u>											
4225	Chairman's Allowance	250	63	0	0	250	0	250	62	0	0	0
4230	Civic Expenses	0	463	0	0	1,000	0	1,000	126	0	0	0
4245	Elections	0	0	0	0	0	0	0	5,074	0	0	0
	Overhead Expenditure	250	526	0	0	1,250	0	1,250	5,261	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,000	0	0	0
	Movement to/(from) Gen Reserve	<u>(250)</u>	<u>(526)</u>			<u>(1,250)</u>		<u>(1,250)</u>	<u>(2,261)</u>	<u>0</u>		
165	<u>Play Parks & Open Spaces</u>											
1088	Misc Fee Income	1,000	12,308	0	0	0	0	0	0	0	0	0
	Total Income	1,000	12,308	0	0	0	0	0	0	0	0	0
4365	Seaton Down	1,020	1,020	0	0	1,020	0	1,020	170	0	0	0
4370	Cliff Field Gardens	9,413	9,461	0	0	9,413	0	9,413	1,584	0	0	0
4375	Elizabeth Road Play Park	1,953	1,953	0	0	1,953	0	1,953	326	0	0	0
4377	Underfleet Play Park	1,320	1,323	0	0	1,323	0	1,323	572	0	0	0
4380	Health & Safety & Inspections	210	0	0	0	210	0	210	217	0	0	0
4675	Maintenance - General	2,000	1,726	0	0	2,000	0	2,000	737	0	0	0
	Overhead Expenditure	15,916	15,483	0	0	15,919	0	15,919	3,604	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,916)</u>	<u>(3,175)</u>			<u>(15,919)</u>		<u>(15,919)</u>	<u>(3,604)</u>	<u>0</u>		
170	<u>Amenities - General</u>											
1088	Misc Fee Income	0	0	0	0	1,000	0	1,000	0	0	0	0
1515	Planter Sponsorship	3,500	641	0	0	500	0	500	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1705	Grants Received	250	250	0	0	0	0	0	0	0	0	0
Total Income		3,750	891	0	0	1,500	0	1,500	0	0	0	0
4002	EDDC - cleaning contribution	0	0	0	0	8,250	0	8,250	0	0	0	0
4045	Contractor	8,000	2,782	0	0	6,000	0	6,000	0	0	0	0
4395	Bus Shelter -Clean & Maint	0	0	0	0	6,500	0	6,500	0	0	0	0
4400	Bin Emptying	2,434	2,600	0	0	2,860	0	2,860	0	0	0	0
4405	Maintenance & replacement (inc	2,720	1,577	0	0	3,200	0	3,200	225	0	0	0
4422	Footpaths	955	945	0	0	955	0	955	158	0	0	0
4510	Electricity	0	258	0	0	0	0	0	0	0	0	0
4605	Signage & Noticeboards	0	0	0	0	2,000	0	2,000	0	0	0	0
4880	Contractor - Planting and Wate	12,627	13,741	0	0	13,377	0	13,377	0	0	0	0
Overhead Expenditure		26,736	21,903	0	0	43,142	0	43,142	383	0	0	0
Movement to/(from) Gen Reserve		(22,986)	(21,012)			(41,642)		(41,642)	(383)	0		
190	<u>Marshlands</u>											
1300	Function room hire income	2,500	8,862	0	0	8,000	0	8,000	1,448	0	0	0
1705	Grants Received	0	9,950	0	0	0	0	0	0	0	0	0
Total Income		2,500	18,812	0	0	8,000	0	8,000	1,448	0	0	0
4080	Equipment	0	28	0	0	0	0	0	0	0	0	0
4500	Business Rates	12,000	10,739	0	0	12,000	0	12,000	3,087	0	0	0
4502	Marshlands Feasibility Study	2,225	2,225	0	0	0	0	0	0	0	0	0
4504	Marshlands Refurbishment	2,775	19,965	0	0	0	0	0	400	0	0	0
4505	Gas	4,745	4,299	0	0	7,301	0	7,301	735	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4510	Electricity	2,500	1,967	0	0	4,260	0	4,260	440	0	0	0
4515	Water	805	805	0	0	1,000	0	1,000	87	0	0	0
4520	Cleaning & Hygiene	4,000	4,561	0	0	5,150	0	5,150	930	0	0	0
4555	Electrical PAT Testing	200	121	0	0	200	0	200	0	0	0	0
4560	Fire Inspections & Servicing	1,000	595	0	0	500	0	500	0	0	0	0
4610	Kitchen Supplies & General Sun	400	367	0	0	440	0	440	63	0	0	0
4625	Alarm Contract & Maintenance	800	309	0	0	500	0	500	198	0	0	0
4673	Legionella Testing	0	0	0	0	644	0	644	0	0	0	0
4675	Maintenance - General	14,000	6,224	0	0	10,000	0	10,000	177	0	0	0
Overhead Expenditure		45,450	52,206	0	0	41,995	0	41,995	6,116	0	0	0
190 Net Income over Expenditure		-42,950	-33,394	0	0	-33,995	0	-33,995	-4,668	0	0	0
6000	plus Transfer from EMR	0	13,450	0	0	0	0	0	400	0	0	0
Movement to/(from) Gen Reserve		(42,950)	(19,944)			(33,995)		(33,995)	(4,268)	0		
195	<u>Town Hall & other leases</u>											
1310	Town Hall & other leases	1,000	2,602	0	0	5,000	0	5,000	3,517	0	0	0
Total Income		1,000	2,602	0	0	5,000	0	5,000	3,517	0	0	0
4675	Maintenance - General	8,000	6,192	0	0	8,000	0	8,000	3,828	0	0	0
Overhead Expenditure		8,000	6,192	0	0	8,000	0	8,000	3,828	0	0	0
195 Net Income over Expenditure		-7,000	-3,590	0	0	-3,000	0	-3,000	-310	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,828	0	0	0
Movement to/(from) Gen Reserve		(7,000)	(3,590)			(3,000)		(3,000)	3,517	0		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
200	<u>Town Development & Tourism</u>											
1089	TIC-misc income	0	298	0	0	250	0	250	37	0	0	0
1705	Grants Received	0	1,500	0	0	0	0	0	0	0	0	0
	Total Income	0	1,798	0	0	250	0	250	37	0	0	0
4003	Misc Fees	0	20	0	0	0	0	0	0	0	0	0
4275	General Town Marketing	4,000	973	0	0	3,000	0	3,000	50	0	0	0
4318	Art Trail	5,400	864	0	0	2,000	0	2,000	0	0	0	0
4321	Disability Access Improvements	5,000	8,790	0	0	5,000	0	5,000	3,083	0	0	0
4322	Coach Friendly Signage	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4324	Water Safety Project	0	0	0	0	800	0	800	906	0	0	0
	Overhead Expenditure	16,400	10,647	0	0	12,800	0	12,800	4,039	0	0	0
	200 Net Income over Expenditure	-16,400	-8,850	0	0	-12,550	0	-12,550	-4,002	0	0	0
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(16,400)</u>	<u>(3,850)</u>			<u>(12,550)</u>		<u>(12,550)</u>	<u>(4,002)</u>	<u>0</u>		
210	<u>Allotments</u>											
1130	Allotment Fees	3,000	2,885	0	0	3,000	0	3,000	2,907	0	0	0
1150	Water Bill Recharge	0	0	0	0	400	0	400	510	0	0	0
	Total Income	3,000	2,885	0	0	3,400	0	3,400	3,417	0	0	0
4196	Allotments Software & Admin	0	695	0	0	1,440	0	1,440	146	0	0	0
4515	Water	0	485	0	0	500	0	500	33	0	0	0
4675	Maintenance - General	800	503	0	0	1,000	0	1,000	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4730	Annual Grounds Contract	1,194	1,194	0	0	1,194	0	1,194	199	0	0	0
	Overhead Expenditure	1,994	2,877	0	0	4,134	0	4,134	378	0	0	0
	Movement to/(from) Gen Reserve	1,006	8			(734)		(734)	3,039	0		
227	Events											
1088	Misc Fee Income	0	317	0	0	0	0	0	0	0	0	0
1093	Deposit refund	0	0	0	0	0	0	0	109	0	0	0
1612	Ticket sales	0	750	0	0	2,000	0	2,000	0	0	0	0
1700	Donations	0	0	0	0	0	0	0	705	0	0	0
	Total Income	0	1,067	0	0	2,000	0	2,000	814	0	0	0
4265	Events Budget - General	7,000	2,055	0	0	3,000	0	3,000	0	0	0	0
4266	Seaton Summer Celebration	3,000	9,978	0	0	10,000	0	10,000	6,895	0	0	0
4268	King's Coronation	0	0	0	0	5,000	0	5,000	1,964	0	0	0
4269	Children's Festival	0	0	0	0	6,100	0	6,100	420	0	0	0
4840	Christmas Lights	6,000	6,342	0	0	6,600	0	6,600	750	0	0	0
4842	Outdoor Cinema	0	0	0	0	0	0	0	282	0	0	0
	Overhead Expenditure	16,000	18,375	0	0	30,700	0	30,700	10,311	0	0	0
	227 Net Income over Expenditure	-16,000	-17,308	0	0	-28,700	0	-28,700	-9,497	0	0	0
6000	plus Transfer from EMR	0	5,514	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(16,000)	(11,794)			(28,700)		(28,700)	(9,497)	0		
280	Community											
1370	CIL Levy Funding	0	3,316	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 3)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1372	Beach School Fees Received	0	0	0	0	1,260	0	1,260	103	0	0	0
1705	Grants Received	0	5,880	0	0	0	0	0	0	0	0	0
Total Income		0	9,196	0	0	1,260	0	1,260	103	0	0	0
4830	First Aid Station	5,000	4,940	0	0	0	0	0	0	0	0	0
4835	Banners, Flags & Bunting	1,500	928	0	0	1,500	0	1,500	583	0	0	0
4836	Warm Hub	750	234	0	0	0	0	0	0	0	0	0
4878	Youth Projects	5,000	-4,276	0	0	5,000	0	5,000	0	0	0	0
4882	Beach School	7,530	5,329	0	0	6,475	0	6,475	1,258	0	0	0
Overhead Expenditure		19,780	7,155	0	0	12,975	0	12,975	1,841	0	0	0
Movement to/(from) Gen Reserve		(19,780)	2,041			(11,715)		(11,715)	(1,738)	0		
Total Budget Income		403,063	442,432	0	0	443,156	0	443,156	220,836	0	0	0
Expenditure		413,063	389,642	0	0	443,156	0	443,156	82,271	0	0	0
Net Income over Expenditure		-10,000	52,789	0	0	0	0	0	138,564	0	0	0
plus Transfer from EMR		0	34,464	0	0	0	0	0	7,228	0	0	0
Movement to/(from) Gen Reserve		(10,000)	87,253			0		0	145,792	0		