CODE		Tax Base 2025/26 - (XXXX) (2024-25 -3278)		2024-25 Budget (inc virements)		2024-25 Forecasted outturn	Agreed 2025-26 Budget	Town Clerk's Comments
CODE		INCOME						
1076		Precept		£ 434,763		£ 434,763	£ 466,748.00	
1612		Ticket sales		£ 1,000	£ -	£ 1,782		
1372		Beach School Fees		£ 400	£ -	£ 550	£ 550	
1300		Function Room Hire		£ 7,000	£ -	£ 6,000	£ 5,000	
1088		Amenities Hire Fees /Misc. income		£ 400	£ -	£ 120	£ 150	
1310		Town Hall & other leases		£ 10,000	£ -	£ 10,000	£ 5,000	
1130		Allotments fees (inc. water recharge)		£ 3,700	£ -	£ 3,929	£ 6,200	
1705		Grants received - general		£ 8,000	£ -	£ 300	£ 4,000	
1200		Events-pitch fees/ % sales		£ 300		£ 80	£ -	
1700		Events-donations		£ 500	£ -	£ 465	£ -	
1365		Cinema-advertising revenue		£ 500	£ -	£ 325	£ -	
		Rental income - first floor		£ -	£ -	£ 700	£ 8,000	
1515		Planter Sponsorship		£ 500	£ -	£ 682	£ 600	
1110		EDDC - Fee for holding plans		£ 2,526	£ -	£ 2,576	£ 2,576	
1090		Dividends/interest		£ 14,000	£ -	£ 18,100	£ 21,000	
1089		TIC Income		£ 250	£ -	£ 175	£ 200	
			Total Income	**£ 483,839**	**£ -**	**£ 480,547**	**£ 520,024**	
		EXPENDITURE				**2024-25**	**2025-26**	
110		**Staffing**						
4000		Salaries		£ 180,118	£ -	£ 180,118	£ 190,025	
4005		HMRC - E'er contributions		£ 17,235	£ -	£ 17,235	£ 18,183.00	
4010		Pensions		£ 36,172	£ -	£ 36,172	£ 38,161.00	
			Total Overhead Expenditure	**£ 233,525**	**£ -**	**£ 233,525**	**£ 246,369**	
120		**Core Costs**						
4060		Training		£ 1,500	£ -	£ 1,750	£ 2,000	
4065		Travel & Subsistence		£ 500	£ -	£ 500	£ 515	
4075		Payroll Services		£ 479	£ -	£ 454	£ 468	
4080		Equipment		£ 2,025		£ 1,000		
4110		Telephone/Broadband		£ 898	£ -	£ 850	£ 850	
4120		Stationary/Postage		£ 1,200	£ -	£ 1,200	£ 1,236	
4125		Professional Subscriptions		£ 1,900	£ -	£ 2,000	£ 2,060	
4130		Website		£ 1,848	£ -	£ 2,400	£ 2,472	
4135		Photocopier inc. lease		£ 2,500	£ -	£ 2,500	£ 2,575	
4170		Audit Fees (Internal & External)		£ 2,012	£ -	£ 2,000	£ 2,060	
4175		Legal & Professional Fees		£ 10,000	£ -	£ 8,000	£ 25,000	
4177		Storage rental		£ 1,450	£ -	£ 640	£ 1,450	
4190		IT Support/Back Up		£ 17,100	£ -	£ 17,437	£ 14,264	
4195		Accounts Software & Support		£ 2,239	£ -	£ 1,977	£ 2,500	
4425		Vehicle		£ 2,000	£ -	£ 3,300	£ 3,000	
4485		Insurance		£ 6,050	£ -	£ 18,016	£ 19,817	
4950		General Sundries		£ 500	£ -	£ 300	£ 500	
			Total Overhead Expenditure	**£ 54,201**	**£ -**	**£ 64,324**	**£ 80,767**	
130		**Commuity Grants**						
4220		Grants		£ 10,000		£ 6,000	£ 8,000	
				£ -		£ -		
			Total Overhead Expenditure	**£ 10,000**	**£ -**	**£ 6,000**	**£ 8,000**	

140		**Council Expenses**						
4225		Mayor's Allowance		£ 250	£ -	£ 250	£ 250	
4230		Civic Expenses		£ 500	£ -		£ 500	
EMR325		Election Expenses			£ -			
4250		Civic Regalia - engraving		£ 8,260	£ -	£ 8,271	£ 100	
			Total Overhead Expenditure	**£ 9,010**	**£ -**	**£ 8,521**	**£ 850**	
165		**Play Parks & Open Spaces**						
4365		Seaton Down		£ 1,326	£ -	£ 561.00	£ 1,155	
4370		Cliff Field Gardens		£ 10,787.00	£ -	£ 5,177.00	£ 10,664	
4375		Elizabeth Road Play Park		£ 2,539.00	£ -	£ 1,074.00	£ 2,212	
4377		Underfleet Play Park		£ 1,456.00	£ -	£ 723.00	£ 1,489	
4380		RoSPA Inspections		£ 239	£ -	£ 232.00	£ 247	
4675		Replacement fund & maintenance		£ 2,200		£ 15,000.00	£ 15,000.00	
			Total Overhead Expenditure	**£ 18,547**	**£ -**	**£ 22,767**	**£ 30,767**	
170		**Amenities**						
4002		EDDC Contribution		£ 7,500	£ -	£ 7,500	£ 7,725	
4045		Contractor/ materials		£ 6,000	£ -	£ 4,000	£ 6,000	
EMR324		Fisherman's Gap Improvements - seafront planter						
4400		Bin Emptying		£ 3,136	£ -	£ 4,137	£ 4,262	
4405		Maintenance (inc street furniture)		£ 3,500		£ 2,000	£ 1,000	
4422		Footpaths		£ 1,241	£ -	£ 520	£ 1,071.00	
4605		Signage & Noticeboards			£ -		£ 2,000	
4880		Contractor - Planting/Watering (inc. bulbs)		£ 15,469		£ 14,645	£ 15,100.00	
				£ -			£ -	
			Total Overhead Expenditure	**£ 36,846**	**£ -**	**£ 32,802**	**£ 37,158**	
190		**Marshlands**						
4500		Business Rates		£ 13,200	£ -	£ 11,400	£ 13,200	
4505		Gas		£ 7,301	£ -	£ 4,000	£ 4,000	
4510		Electricity		£ 4,260	£ -	£ 3,000	£ 3,000	
4515		Water		£ 1,000	£ -	£ 800	£ 800	
4520		Cleaning & Hygiene		£ 5,665	£ -	£ 5,600	£ 5,865	
4555		PAT Testing		£ 200	£ -	£ 200	£ 250	
4560		Fire Inspections & Servicing		£ 550	£ -	£ 900	£ 927	
4610		Kitchen Supplies & Sundries		£ 484	£ -	£ 484	£ 498	
4625		Alarm Contract & Maintenance		£ 550	£ -	£ 400	£ 500	
4673		Legionella Testing		£ 708	£ -	£ -	£ -	
4675		General Maintenance		£ 11,000		£ 14,000	£ 11,000	
			Total Overhead Expenditure	**£ 44,918**	**£ -**	**£ 40,784**	**£ 40,040**	
195		**Town Hall & Other premises**						
4675		Maintenance & improvements - General		£ 25,000	£ -	£ 6,000	£ 8,000	
			Total Overhead Expenditure	**£ 25,000**	**£ -**	**£ 6,000**	**£ 8,000**	
200		**Town Development**						
4318		Multi use trail contribution		£ 5,000		£ -	£ -	
4275		General Town Marketing (inc. TIC literature)		£ -	£ -	£ 5,253	£ 6,000	
4322		Coach Friendly signage			£ -		£ -	
4321		Disability Improvements - general		£ 4,000	£ -	£ -	£ -	
							£ -	

					£ -		£ -	
			Total Overhead Expenditure	**£ 9,000**	**£ -**	**£ 5,253**	**£ 6,000**	
210		**Allotments**						
4675		Maintenance - General		£ 1,000		£ -	£ 3,000	
4515		Water		£ 800	£ -	£ 300		
4680		Administration & software		£ 440		£ 277	£ 1,000	
4730		Annual Grounds Contract		£ 1,552	£ -	£ 1,314	£ 1,314	
			Total Overhead Expenditure	**£ 3,792**	**£ -**	**£ 1,891**	**£ 5,314**	
227		**Events**						
					£ -		£ -	
4265		Events - general (inc. Seaton in Bloom)		£ 400.00		£ 400	£ 5,000	
4840		Christmas Lights inc. installation contractor and hire		£ 12,000.00		£ 12,000	£ 11,000	
4266		Seaton Summer Celebration		£ 17,000.00		£ 10,169	£ -	
4842		Outdoor Cinema		£ 2,500		£ 2,745	£ -	
			Total Overhead Expenditure	**£ 31,900**	**£ -**	**£ 25,314**	**£ 16,000**	
280		**Community**						
				£ -	£ -	£ -	£ -	
4882		Beach School		£ 6,600	£ -	£ 6,600	£ 6,798	
					£ -		£ -	
4879		Community engagement		£ 500		£ 400	£ 1,000	
4830		Banners, flags & bunting		£ -	£ -		£ 1,500	
			Total Overhead Expenditure	**£ 7,100**	**£ -**	**£ 7,000**	**£ 9,298**	
			Total Budget Expenditure :	**£ 483,839**	**£ -**	**£ 454,181**	**£ 488,563**	
			Income :	**£ 483,839**	**£ -**	**£ 480,547**	**£ 520,024**	

Earmarked Reserves		**2024-25**	**Current as of 31/10/24**	**2024-25 Forecasted Outturn**	**2025-26 Proposed**	**Funding Required for 2025-26**
	Proposed EMR / Capital Projects					
	Fisherman's Gap Improvements	£ 32,151.79	£ 32,151.79	£ -	£ 25,000.00	£ 25,000.00
	Play Parks Maintenance Fund	£ 74,000.00	£ 62,643.50	£ 62,643.53	£ 112,643.53	£ 50,000.00
	Snow & Flood Warden	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ 1,500.00	
	Election Expenses	£ 10,000.00	£ 10,000.00	£ 10,000.00	£ 5,000.00	-£ 5,000.00
	General Asset Maintenance	£ 54,045.84	£ 46,448.71	£ 46,448.71	£ 127,448.71	£ 81,000.00
	Youth Projects	£ 9,276.00	£ 9,276.00	£ 9,276.00	£ 9,276.00	£ -
	Cil Funding	£ 7,026.85	£ 25,862.00	£ 25,862.00	£ 18,835.86	-£ 7,026.14
	Allotments	£ 25.00	£ 25.00	£ 1,025.00	£ 25.00	-£ 1,000.00
	Staffing Contingency	£ 4,491.31	£ 4,491.31	£ 4,491.31	£ 20,000.00	£ 15,508.69
	Equipment Replacements	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00
	Street Furniture	£ -	£ -	£ -	£ 2,500.00	£ 2,500.00
	Vehicle Replacement Fund	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00
	Disability Improvements	£ -	£ -	£ -	£ 4,000.00	£ 4,000.00
	Coach Friendly	£ -	£ -	£ -	£ 2,000.00	£ 2,000.00
	Total Proposed EMR	£ 192,516.79	£ 192,398.31	£ 161,246.55	£ 332,229.10	£ 170,982.55

Summary	**2024-25**	**2025-26**	**Proposed**	**£ Change (Budget v Budget)**

Proposed Revenue Expenditure	£ 483,839.00	£ 488,563.00	£ 4,724.00
Proposed EMRS	£ 192,516.79	£ 332,229.10	£ 139,712.31
Proposed General Reserve	£ 210,000.00	£ 124,000.00	-£ 86,000.00
Total Funding Requirement	£ 886,355.79	£ 944,792.10	£ 58,436.31
Funded By			
Forecasted cash balances as at 31.03.2025		£ 424,848.24	£ 424,848.24
Income 25/26		£ 53,276.00	£ 53,276.00
Proposed Precept		£ 466,667.86	£ 466,667.86
	£ -	£ 944,792.10	£ 944,792.10

	2024-25	**2025-26**	**Change**	**%**
Proposed Precept	£ 434,763.00	£ 466,667.86	**£ 31,904.86**	**7.34%**
Tax Base	3278	3278		
Band D Equivalent Charge	£ 132.63	£ 142.36	**£ 9.73**	**7.34%**

Financial Forecast			
General Reserve	£ 237,235.69		**General Fund Breakdown**
EMRS	£ 161,246.55	All Bank accounts as of 30/09/24	£ 636,000.00
Current Year Under/Over Spend	£ 26,366.00	Remaining spend in year	£ 180,000.00 -

			Under spend and Surplus	£	26,366.00	-
			EMRs as of 31/10/2024	£	192,398.31	-
						-
Total Forecast	£	424,848.24		£	237,235.69	
Current Year Predicted Underspend & Surplus	£	26,366.00				
Expenditure Underspend	£	29,658.00				
Income Surplus/Deficit	-£	3,292.00				