NEWHAVEN TOWN COUNCIL



Ken Dry Clerk to the Council TOWN COUNCIL OFFICES

18 FORT ROAD

NEWHAVEN

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To: Promotion, Partnership & Finance Committee Agenda Item 9.

Date: 9th December 2025

Report contact: Town Clerk

Subject: **Draft Budget and Precept 2026-27**

- 1. The purpose of this report is to present a draft budget for the FY2026-27 and seek member consideration for its recommendation for approval to the next scheduled Full Council (13/1/26).
- 2. Councillors will already be acutely aware of the current economic situation within the UK over the past 4-5 years and the pressures being felt by residents, community groups, and local businesses, of which the Town Council is effectively one.
- 3. Inflation is the measure of how quickly prices have risen over the past year. It was over 11% in the autumn of 2022, fell to 1.7% in September 2024 but is now currently 3.6% (October 2025)¹. Recent high inflation in the UK was driven primarily by higher costs in the form of Covid-induced supply shortages, the invasion of Ukraine and lack of workers post pandemic leading to 'cost-push'² inflation.
- 4. The Office of Budget Responsibility forecasts that inflation will fall to 2.1% in Q4 2026/27.
- 5. Whilst prices overall are very likely to go up more slowly than they have done in recent years, lower inflation does not mean prices will fall. Therefore, most things will still cost a lot more than they did prior to 2021.
- 6. With this in mind officers have developed a budget that is prudent and reflects the recent and current economic pressures. In developing this initial draft Budget/Precept of £856,574 (Appendix A), the following approach has been adopted and incorporated within the various expenditure and income lines;
 - Actual expenditure for the previous FY, expenditure for FY2025-26 to date, together with forecast expenditure to 31 March 2026 has been actively considered and adjusted accordingly,

¹ https://www.ons.gov.uk/economy/inflationandpriceindices/bulletins/consumerpriceinflation/october2025

² When there is a fall in supply of a product or service, raising the cost of production and therefore the price.

- Staffing Costs have been calculated to reflect no vacancies, plus an additional monetary provision for a 'Ranger' type role. Employers National Insurance Contributions unchanged as of last year, and an assumed National Pay Agreement award of 3.5%,
- Cemetery Fees for 2026/27 that have been previously agreed by Full Council (Sept 2025) and have been used to calculate forecast income for the next FY (26/27) and are based upon historical burial figures of the preceding 12 months.
- Hall Rental Rates for 2026/27, (effective 1st April 2026) which were increased by differing rates at the Full Council meeting of Sept 2025 have also been incorporated based upon historical throughput,
- Grant Aid (360.4215) and Partnership Cont/Event Support (360.4218) provisions remain unchanged from FY25/26 £20K, £10K and £20K respectively,
- Community Partnership Grants (360.4226) provision has been reduced from £35K to £20K, and
- No 'Carry forwards' have been used this year,
- 7. The Council Tax Base (CTB) figure for Newhaven 2026/27 has yet to be announced by Lewes District Council, therefore last year's CTB figure (4033) and has been used in calculating the Precept at Appendix A of £856,574.
 - (LDC has yet to confirm the above in writing and whether or not it will also continue with the system of 'special expenses'³, so that the cost of each open space which LDC owns and maintains is charged only to the Council taxpayers in that part of the district in which the open space is located. There is currently no reason to suggest that this will be any different for the next FY).
- 8. To find the effect on a Band D Council Taxpayer, the Precept is divided by the Council Tax Base (4033 as at 7 above) which produces a Council Tax Band D annual charge for Newhaven Town Council of £212.30 for the FY26/27
- 9. This proposed 26/27 budget results in a £32.88 (18.3%) increase on the 2025/26 amount (£179.51) for Newhaven Town Council as part of the annual Council Tax payable by a Band D council taxpayer.
- 10. On the assumption that the proposed budget figures remain unchanged, a higher CTB will result in a lower Precept value and vice-versa.
- 11. Recommendation.

That the committee recommends this current draft Budget/Precept of £856,574 for the Financial Year 2026/27 to the next Full Council meeting, scheduled for 13th January 2026.

³ (Special Expenses have no impact on Town or Parish Council precepts or Council Tax amounts but are an addition to Lewes District Council's Council Tax where applicable).

| The column | Nev | whaven Town Council 202 | 26/ | 27 | | | | | | | | | | |
|---|--------------|---|-----------|--------------|------------|---------|-------------|--------------|-------------------|------------------------|--------------|-----|---------|--|
| Mathematical | Annual | Budget - By Centre | | | (/24.35) | | | C EV 2025 2C | | Description of Durdent | 0/ Ch | | | Novella |
| Transfer | | | | | | | | | Actual @ 31.10.25 | | | EMR | | Narrative |
| The content | REGEN | ERATION & STRATEGIC DEVELOPMENT | | | | roiwaiu | vireilleilu | | | | | | Torward | |
| All March | | | | | | | | | | | | | | |
| Second Column | | | | 2,700 | - | | | | 70 | 2,000 | | | | |
| Column | | Total Income | | 2,700 | - | | | - | 70 | 2,000 | | | | |
| US OF CAMPACHES AND A COLOR OF CAMPACHES AND A | | | | | 5,609 | | | | 7,671 | | | | | Various NTC operated Events |
| 10 Mary 1982 1 | 4229 | District Heating Study | | - | - | | | - | | | | | | |
| 200 March 1 | 4245 | Pocket Park Project | | - | - | | | - | | | | | | |
| Marie Service 1 | 4249 | NTC Events | | 3.500 | - 514 | | | 2.500 | | 52,500 | 100% | | | |
| March Marc | 4500 | Professional rees | | 2,500 | 514 | | | 2,500 | | | -100% | | | Newnaven restival Curator rees |
| Teacher Teac | | Overhead Expenditure | | 16,500 | 6,123 | | | 39,500 | 7,671 | 52,500 | 33% | | | |
| Martin M | | , | | - 13,800 | - 6,123 | | | - 39,500 | 7,601 | - 50,500 | 28% | | | |
| Comparison Com | | · | | | | | | | | | | | | |
| March Marc | | | | _ | 389 | | | 180 | | | | | | Photoconving Printing & Laminating |
| Marie Mari | 1051 | Photocopying, Printing & Laminating | | 672,430 | | | | | 723,962 | 180 | | | | тикемерунду напод же жениемино |
| Color | | | | 15,400 | 18,130 | | | 15,400 | 10,888 | 20,000 | 30% | | | |
| Section Control Cont | | Total Income | | 687,830 | 690,949 | | | 739,542 | 734,850 | 20,180 | -97% | | | |
| \$\frac{\text{C}}{\text{C}} \text{Price}{\text{C}}{\text{C}} \text{C}{\text{C}}{\text{C}} \text{C}{\text{C} | | | | | | | | | | | | | | |
| Company | 4015 4017 | Repairs & Maintenance IT Support | | 3,492 | 15,593 | | | 3,600 | 2,797 | 3,600 | 0% | | | |
| March Marc | 4019 4021 | Facilities Management Communications | \exists | 2,000 | 2,833 | | | 2,449 | 1,173 | 2,522 | 3% | | | |
| State | 4023 | Printing & Stationery | \exists | 4,350 | 4,185 | | | 4,309 | 2,460 | 4,438 | 3% | | | D. Veer Contract (Cheek Fill Coursell M.) |
| Mary Content | 4027 | Website Maintenance | | 18,100 | 18,450 | | | 19,003 | | | | | | 3 Year Contract (Check Full Council Minutes) New Van Insurance |
| Manufacture | 4057 | Audit Fees | \dashv | | | | | | | | | | | External Auditor Fee Increase |
| Secondary | 4060 | Loan Charges | _ | 11,002 | 11,002 | | | 11,002 | 11,002 | 11,002 | 0% | | | ESALC, NALC, LCR Mag, LDALC, N/H CC, ICCM & SLCC Subscriptions |
| Manufacture American | | | | - 265 | 237 | | | - 250 | 120 | 250 | 0% | | | |
| Martin M | | Overhead Expenditure | | 88,765 | 99,474 | | | 79,023 | 67,044 | 84,072 | 6% | | | |
| March Marc | | Movement to/from General Reserve | | 599,065 | 591,475 | | | 660,519 | 667,806 | - 63,892 | -110% | | | |
| 130 Note 1 | <u>300</u> | Community Engagement & Promotion | | | | | | | | | | | | |
| Martine 1 | 1170 | Newsletter - Advert Income | | 1,000 | | | | 1,000 | 2,549 | 1,500 | 50% | | | |
| Marie | 1173 | | | | | | | | | | | | | |
| Column | 4024 | | | | | | | | | | 29/ | | | Nawhayan Matters Blus Bostal Costs |
| 100 | 4030 | Advertising - Recruitment | | 500 | 2,687 | | | 500 | 19,748 | 500 | 0% | | | Newhaven Watters Plus Postal Costs |
| Column C | 4079 4080 | Young Mayors Allowance | | 500 1,600 | - 1,854 | | | 500 1,600 | | 500 1,600 | 0% 0% | | | |
| Second Community Processing | 4084 | Councillor - Out of Pocket Expenses | | | | | | | | 3,600 | 100% | | | £200 per Councillor |
| Morecost Uniform Concern feature | | | | | 3,993 | | | | 4,895 | | | | | |
| Second Second | | Overhead Expenditure | | 35,850 | 38,192 | | | 38,950 | 26,304 | 42,108 | 8% | | | |
| 12 1 1 1 1 1 1 1 1 1 | | Movement to/from General Reserve | | - 34,850 | - 36,969 | | | - 37,950 | - 22,719 | - 40,608 | 7% | | | |
| 130 Control 130 Contro | <u>360</u> | Support and Services | | | | | | | | | | | | |
| 100 Martineme | | | | - | - | | | - | 50.874 | - | | | | |
| Community Comm | | | | - | - | | | - | - | - | | | | |
| 1210 Perform Scoriffers Suggest 1 25000 11,347 1 20000 15,347 1 20000 15,347 1 20000 15,347 1 20000 15,347 1 20000 1 200 | | | | - | - | | | - | 50,874 | - | | | | |
| Company | 4218 | Partnership Cont/Event Support | | 35,000 | 17,940 | | | 10,000 | 14,960 | 10,000 | 0% | | | |
| Novement Infrim General Esserve 10,000 13,544 16,000 15,544 16,000 10, 10 1 | 4220 | Community Farthership Grants | | - | 10,587 | | | | - | 20,000 | 0% | | | |
| Novement Infrim General Esserve 10,000 13,544 16,000 15,544 16,000 10, 10 1 | | Overhead Expenditure | | 100,000 | 37,384 | | | 50,000 | 14,960 | 50,000 | 0% | | | |
| 105 Constitive - Building & Grounds | | | | | | | | | | | | | | |
| 10 Mile (income 1 | ENVIR | ONMENT & AMENITIES | | | | | | | | | | | | |
| 1.09 Transfer of Exclusive Right of Burlar III Greece 1 | <u>150</u> | Cemetery - Building & Grounds | | | | | | | | | | | | |
| 132 Exclave Right of Burlaf Int Grave 1 15,000 35,004 16,800 5,877 11,008 3405 11,000 11,000 11,000 11,000 15,000 15,000 10,000 11, | 1149 | Transfer of Exclusive Right of Burial | | - | | | | | | | | | | |
| 1355 Burnal Flore Depth | 1152 1153 | Exclusive Right of Burial Full Grave Exclusive Right of Burial Ashes Plot | 1 | 4,000 | 566 | | | 485 | 5,387 566 | 11,098 1,165 | -34% 140% | | | |
| 137 Boral/Scattering of Abbes 7,800 5,260 8,374 5,130 9,660 80% | 1155 | Burial Double Depth | | 13,400 | | | | | | 10,580 | 140% | | | |
| 1159 Hill NewNaven Cemetery Chape | 1157 | Burial/Scattering of Ashes | | 7,880 | | | | | | 9,690 | 80% | | | |
| A | | | | | | | | | 50 | 150 | 75% | | | |
| 1014 10116 - EleC/Mater/Sew/Fire 1.058 35 1.058 2.018 4.004 316% Electric & Water Bills now NTC | 4012 | | = | | | | | | | | | | | |
| 101 102 103 103 103 104 105 | 4014 | Utilities - Elec/Water/Sew/Fire | | 1,058 | 35 | | | 1,058 | 2,018 | 4,404 | 316% | | | Electric & Water Bills now NTC |
| According to the property of | 4016 | Grounds Maintenance | | | 97,117 | | | | | | | | | Includes All Vegetation Management |
| Deptin Social Centre | 4029 | East Side Changing Rooms | | 133,867 | - | | | 136,942 | 64,275 | 183,544 | 34% | | | |
| Mall Hire Charges | | | \exists | - 65,218 | - 39,380 | | | | - 36,332 | - 129,523 | 38% | | | |
| Total Income To | 201 | Denton Social Centre | | | | | | | | | | | | |
| Rates | 1010 | Hall Hire Charges | | 11,640 | 15,816 | | | 15,739 | 10,163 | 17,152 | 9% | | | Increase in Social Centre Fees for Business Users |
| 4014 Utilities - Elec/Water/Sew/Fire | | Total Income | | | | | | | | | | | | |
| 4150 Consumables 260 223 250 79 250 0% 4500 Professional Fees 995 250 0% 4 | 4014 | Utilities - Elec/Water/Sew/Fire | 1 | 2,877 | 4,689 | | | 3,888 | 2,023 | 4,711 | 21% | | | |
| Overhead Expenditure | 4150 | Consumables | = | | | | | | 79 | | | | | |
| Movement to/from General Reserve 2,102 4,260 5,474 4,133 6,147 12% 1 | | | | 0 520 | 11 556 | | | 10.265 | | 11 005 | 70/ | | | |
| | | | | | | | | | | | | | | |
| 1010 Hall Hire Charges 9,442 8,844 9,732 4,711 10,024 3% | | | | | | | | | | | | | | |
| | 1010 | Hall Hire Charges | | 9,442 | 8,844 | | | 9,732 | 4,711 | 10,024 | 3% | | | |

| Total Inco | come | 9,4 | 2 8,844 | | | 9,732 | 4,711 | 10,024 | 3% | | |
|------------------------------------|---|----------------|------------------------------|----------|---------|---|-----------------------|--------------------|--------------|--|--|
| 4012 Rates 4014 Utilities - | - Elec/Water/Sew/Fire | 1,4 2,8 | | | | 1,327 3,077 | 1,248 2,773 | 1,285 5,642 | -3% 83% | | |
| 4015 Repairs & | & Maintenance | 1,9 | 0 10,753 | | | 2,000 | 2,633 | 2,500 250 | 25% | | |
| 4150 Consuma 4029 East Side | e Changing Rooms | | 191 | | | | 15 | - 250 | | | |
| Overhead | ad Expenditure | 6,2 | 0 17,603 | | | 6,404 | 6,669 | 9,677 | 51% | | |
| Moveme | ent to/from General Reserve | 3,2 | 2 - 8,759 | | | 3,328 | - 1,958 | 347 | -90% | | |
| 203 Lewes Ro | load Social Centre | | | | | | | | | | |
| | | 2.6 | 0 6.053 | | | 2.000 | 1.040 | 2.760 | 450/ | | |
| 1010 Hall Hire | | 2,6 | | | | 2,600 | 1,940 | 3,760 | 45% | | |
| Total Inco | come | 2,6 | 0 6,853 | | | 2,600 | 1,940 | 3,760 | 45% | | |
| 4012 Rates 4014 Utilities - | - Elec/Water/Sew/Fire | 1,0 4,1 | | | | 929 3,795 | 873 1,515 | 900 3,316 | -3% -13% | | Lower usage now - No Regular School |
| | & Maintenance | 1,8 | 0 5,533 | | | 2,000 250 | 472 266 | 2,000 250 | 0% 0% | | |
| | | | | | | | | | | | |
| Overhead | ad Expenditure | 7,3 | | | | 6,974 | 3,126 | 6,466 | -7% | | |
| Moveme | ent to/from General Reserve | - 4,7 | 9 - 3,001 | | | - 4,374 | - 1,186 | - 2,706 | -38% | | |
| 204 Meeching | ng Hall | | | | | | | | | | |
| 1010 Hall Hire | • Charges | 9,4 | 8 14,072 | | | 14,011 | 7,421 | 15,215 | 9% | | |
| Total Inco | come | 9,4 | 8 14,072 | | | 14,011 | 7,421 | 15,215 | 9% | | |
| 4012 Rates | | 2,4 | | | | 2,176 | 2,046 | 2,110 | -3% | | |
| | - Elec/Water/Sew/Fire & Maintenance | 8,7 4,0 | | | | 5,910 4,000 | 2,921 1,582 | 5,916 4,000 | 0% 0% | | Heating costs lower due to no Yoga classes now |
| 4021 Communi 4150 Consuma | | 7 2 | | | | 250 | 141 | 250 | 0% 0% | | |
| 4151 Fire Preca | cautions | | | | | - | | - | | | |
| | Improvements ad Expenditure | 16,1 | 4 16,338 | | | 12,336 | 6,690 | 12,276 | 0% | | |
| Moveme | ent to/from General Reserve | - 6,7 | 6 - 2,266 | | | 1,675 | 731 | 2,939 | 75% | | |
| 301 Commun | nity Services | | | | | | | | | | |
| 1151 Memoria | | 2,3 | 0 508 | | | 915 | | 400 | -56% | | Since cost increase, no sales |
| 1160 Allotment | nt Income Cemetery | 1,6 | | | | 1,732 | 107 | 1,784 | 3% | | |
| 1175 Grass Ver | nt Income East Side erge Income | 3,2 | | | | 385 3,210 | | 397 4,200 | 100% 31% | | From ESCC |
| 1178 Misc Inco Quayside | ome e Banners | | - 1,000 | | | - | 1,000 | 1,000 | 100% | | |
| Total Inco | | 7,1 | 8 3,456 | | | 6,242 | 1,107 | 7,781 | 25% | | |
| | | | | | | | | | | | |
| 4015 Repairs a | Elec/Water/Se/Fire and Maintenance | | - 2,265 | | | 2,965 | 798 42 | 2,000 | -33% | | |
| | Changing Rooms aintenance/Operating | 5,5 | 0 1,859 | | | 3,030 | 1,254 | 1,000 5,000 | 100% 65% | | Increase in Cameras with High Street |
| 4201 Bins & Do | log Bins/Emptying ator Elec/Pads | 1,0 2,1 | | | | 2,100 | 943 | 1,476 | -30% | | 14 x 0.85 per bin 52 weeks per year |
| 4210 Christmas 4211 Reed Clea | as Lights | 25,0 | _ | | | 25,000 | 13,610 | 25,000 8,000 | 0% 100% | | Contract started 10/12/22 - Ends 2026=Year 5 |
| 4213 Grass Ver | erge Expenditure | 16,9 | | | | 17,454 | 9,938 | | -100% | | Included in New Contract for Grounds Maintenance |
| | mental Enhancements | 7,0 10,0 | 0 12,857 | | | 10,000 10,000 | 141,848 | 15,000 10,000 | 50% 0% | | |
| 4235 Amenity A 4236 Allotment | | 19,0 7,0 | | | | 19,000 7,000 | 5,276 25,778 | 19,000 14,000 | 0% 100% | | Increased for improvements |
| 4241 Town Cer | entre Planters s Asset Management | 6,9 | | | | | 12,500 | , , , , , , | 0% | | |
| 4500 Professio | onal Fees | 2,0 | 0 4,130 | | | 2,000 | 15,113 | 11.000 | -100% | | |
| 4510 Tree Wor 4511 Tree War | | 9,0 3,6 | 0 2,470 | | | 14,000 3,600 | 2,375 1,150 | 14,000 3,600 | 0% 0% | | |
| 4512 Banners of 4517 Devolution | on West Quay | 5,5 | 0 2,695 | | | 5,500 | 3,614 | 3,725 30,000 | -32% 100% | | |
| 4521 Riverside | | | | | | - | | - | | | |
| 4523 Avis Road | d Rec (Opp Tates Garage) | | | | | - | | - | | | |
| 4524 Drove Pai | ark Community Group | | - | | | - | - | | | | |
| Overhead | ad Expenditure | 120,5 | 1 285,005 | | | 121,649 | 234,239 | 151,801 | 25% | | |
| Moveme | ent to/from General Reserve | - 113,3 | 3 - 281,549 | | | - 115,407 | - 233,132 | - 144,020 | 25% | | |
| PERSONNEL | | | | | | | | | | | |
| | | | | | | | | | | | |
| 102 Staff Cost | | | | | | | | | | | |
| 4000 Salaries 4001 National I | I Insurance & Pension | 180,7 56,6 | | | | 230,446 79,093 | 133,078 42,875 | 271,281 93,289 | 18% 18% | | Salaries incl any increments + 3.5% Salary Award assumption & New Position of a Ranger New NI Thresholds |
| 4002 Staff Over 4007 Subsisten | | 10,0 | | | | 1,000 200 | | 1,000 200 | 0% 0% | | |
| 4008 Travel 4006 NTC Van | | 2,0 | 0 1,377 | | | 500 6,588 | 533 2,875 | 500 6,588 | 0% 0% | | Lease Ends April 2028 or 24k Miles |
| 4009 Payroll Co | Costs | 8 | 6 800 | | | 900 | 467 | 900 | 0% | | Lease Litus April 2020 of 24k Willes |
| 4013 Employm | Staff & Councillors nent Law & Health & Safety | 3,0 7,3 | 0 5,893 | | | 3,000 7,500 | 2,306 7,175 | 3,000 7,500 | 0% 0% | | Orbis + Worknest |
| 4153 PPE | | | - 688 | | | 500 | 495 | 500 | | | |
| Overhead | ad Expenditure | 265,6 | 3 274,425 | | | 329,727 | 189,804 | 384,758 | 17% | | |
| Moveme | ent to/from General Reserve | - 265,6 | 3 - 274,425 | | | - 329,727 | - 189,804 | - 384,758 | 17% | | |
| FULL COUNCIL | | | | | | | | | | | |
| 800 Full Coun | ncil | | | | | | | | | | |
| 1172 CIL Incom | me | | - 90,937 | | | | 3,932 | | | | |
| 1181 Town Dea | eal Fund | | 231,520 | | | | 3,932 | | | | |
| 4097 Eastside F | | | - 302,099 | | | | 3,332 | | | | |
| -031 Easiside I | TOWN DEAL | | 302,099 | | | | | | | | |
| | | | | | | | | | | | |
| Overhead | ad Expenditure | | - 302,099 | | | | | | | | |
| | ome over Expenditre | | - 20,358 | | | | 3,932 | | | | |
| | nsfer from EMR | | 137,511 38,750 | | | | 5,532 | | | | |
| | | | 98,761 | | | | | | | | |
| Moveme | ent to/from General Reserve | | - 119,119 | | | - | | | | | |
| 901 Earmarke | sed Reserves | | | | | | | | | | |
| | | | | | | | | | | | |
| 9034 Towns De | | | 13,189 | | | | | | | | |
| 9036 Fireworks | | | | | | | | - | - | | |
| Gateway Overhead | y Project ad Expenditure | | - 13,189 | | | | | | | | |
| | ent to/from General Reserve | | 13,189 | | | | | | | | |
| | | | | | | | | | | | |
| Total Bud Expendite | dget Income ture | 800,4 800,4 | 7 1,220,071 | | | 831,770 831,770 | 846,596 626,812 | 131,633 988,207 | | | |
| | | - | 0 - 86,952 | СТВ | | - | 219,784 | - 856,574 | | | |
| | | 856,5 | 4 divided by (CTB 2025/26 | 4,033.00 | | Potential Band D Cou Actual Band D Counc | | | | | |
| | | | (0.10 2023/20 | , 4033 | £ 32.88 | Annual monetary Inc | rease for a Council T | | hold | | |
| | | | | | 18.3% | Potential percentage | increase in Band D C | ouncil Tax | | | |
| | | | | | | | | | | | |

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 8

| Cost Centre R | eport |
|---------------|-------|
|---------------|-------|

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 100 | Regeneration & Strategic Dev | | | | | | | | |
| 1013 | Bar @ Bandstand Ticket Sales | 0 | 113 | 0 | (113) | | | 0.0% | |
| | Regeneration & Strategic Dev :- Income | 0 | 113 | 0 | (113) | | | | |
| 4218 | Partnership Cont/Event Support | 5,609 | 8,531 | 35,000 | 26,469 | | 26,469 | 24.4% | |
| 4228 | Bandstand | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4500 | Professional Fees | 514 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| | Regeneration & Strategic Dev :- Indirect Expenditure | 6,123 | 8,531 | 39,500 | 30,969 | 0 | 30,969 | 21.6% | 0 |
| | Net Income over Expenditure | (6,123) | (8,417) | (39,500) | (31,083) | | | | |
| 101 | Administration & Office Costs | | | | | | | | |
| 1050 | Miscellanous Income | 389 | 0 | 180 | 180 | | | 0.0% | |
| 1176 | Precept Received | 672,430 | 723,962 | 723,962 | 0 | | | 100.0% | |
| 1190 | Interest Received | 18,130 | 10,888 | 15,400 | 4,512 | | | 70.7% | |
| | Administration & Office Costs :- Income | 690,949 | 734,850 | 739,542 | 4,692 | | | 99.4% | |
| 4012 | Business Rates | 3,842 | 3,842 | 4,072 | 230 | | 230 | 94.4% | |
| 4014 | Utilities, Elec/Water/Sew/Fire | 9,310 | 3,038 | 3,925 | 887 | | 887 | 77.4% | |
| 4015 | Repairs and Maintenance | 15,593 | 2,949 | 3,600 | 651 | | 651 | 81.9% | |
| 4017 | IT Support | 18,156 | 15,116 | 17,305 | 2,189 | | 2,189 | 87.4% | |
| 4021 | Communications | 2,833 | 2,676 | 2,449 | (227) | | (227) | 109.3% | |
| 4022 | General Office Costs | 9,392 | 1,866 | 6,545 | 4,679 | | 4,679 | 28.5% | |
| 4023 | Printing & Stationery | 4,185 | 2,594 | 4,309 | 1,715 | | 1,715 | 60.2% | |
| 4025 | Insurance | 18,450 | 20,523 | 19,003 | (1,520) | | (1,520) | 108.0% | |
| 4027 | Website Maintenance NTC | 0 | 300 | 0 | (300) | 750 | (1,050) | 0.0% | |
| 4057 | Audit Fees | 2,249 | 2,748 | 2,318 | (430) | 253 | (683) | 129.4% | |
| 4058 | Bank Charges | 720 | 355 | 700 | 345 | | 345 | 50.7% | |
| 4060 | Loan Repayments | 11,002 | 11,002 | 11,002 | (0) | | (0) | 100.0% | |
| 4081 | Membership Subscriptions | 3,505 | 3,207 | 3,545 | 338 | | 338 | 90.5% | |
| 4150 | Consumables | 236 | 123 | 250 | 127 | | 127 | 49.3% | |
| | Administration & Office Costs :- Indirect Expenditure | 99,474 | 70,340 | 79,023 | 8,683 | 1,003 | 7,680 | 90.3% | 0 |
| | Net Income over Expenditure | 591,475 | 664,511 | 660,519 | (3,992) | | | | |
| 6000 | plus Transfer from EMR | 3,586 | | 0 | 0 | | | | |
| | Movement to/(from) Gen Reserve | | 664,511 | 660,519 | (3,992) | | | | |
| . = - | - | | | | , , , - , | | | | |
| | Staff Costs | | | | | | | | |
| 4000 | Salaries | 194,746 | 151,637 | 230,446 | 78,809 | | 78,809 | 65.8% | |

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 8

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4001 | National Insurance & Pension | 57,947 | 49,062 | 79,093 | 30,031 | | 30,031 | 62.0% | |
| 4002 | Staff Overtime | 72 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4006 | NTC Van | 10,868 | 3,333 | 6,588 | 3,255 | | 3,255 | 50.6% | |
| 4007 | Subsistence | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4008 | Travel | 1,377 | 548 | 500 | (48) | | (48) | 109.6% | |
| 4009 | Payroll Costs | 800 | 533 | 900 | 367 | | 367 | 59.3% | |
| 4010 | Training Staff & Councillors | 2,034 | 2,198 | 3,000 | 802 | | 802 | 73.3% | |
| 4013 | Employment Law/Health & Safety | 5,893 | 7,229 | 7,500 | 271 | | 271 | 96.4% | |
| 4153 | PPE | 688 | 683 | 500 | (183) | | (183) | 136.5% | |
| | Staff Costs :- Indirect Expenditure | 274,425 | 215,222 | 329,727 | 114,505 | 0 | 114,505 | 65.3% | 0 |
| | Net Expenditure | (274,425) | (215,222) | (329,727) | (114,505) | | | | |
| 150 | Cemetery-Building & Grounds | _ | | | _ | | | | |
| 1016 | Misc Income | 0 | 590 | 0 | (590) | | | 0.0% | |
| 1149 | Transfer of Exclusive Right of | 0 | 50 | 500 | 450 | | | 10.0% | |
| 1152 | Excl Right of Burial Full Grav | 30,604 | 6,480 | 16,863 | 10,384 | | | 38.4% | |
| 1153 | Excl Right of Burial Ashes Plo | 566 | 849 | 485 | (364) | | | 175.1% | |
| 1154 | Burial Single Depth | 5,940 | 8,910 | 6,789 | (2,121) | | | 131.2% | |
| 1155 | Burial Double Depth | 19,260 | 6,420 | 4,402 | (2,018) | | | 145.8% | |
| 1157 | Burial/Scattering of Ashes | 5,260 | 5,415 | 5,374 | (41) | | | 100.8% | |
| 1158 | Memorial Permits | 7,819 | 3,929 | 8,491 | 4,562 | | | 46.3% | |
| 1159 | Hire Newhaven Cemetery Chapel | 0 | 50 | 0 | (50) | | | 0.0% | |
| | Cemetery-Building & Grounds :- Income | 69,449 | 32,692 | 42,904 | 10,212 | | | 76.2% | 0 |
| 4012 | Business Rates | 4,034 | 4,990 | 4,246 | (744) | | (744) | 117.5% | |
| 4014 | Utilities, Elec/Water/Sew/Fire | 35 | 2,285 | 1,058 | (1,227) | | (1,227) | 216.0% | |
| 4015 | Repairs and Maintenance | 7,542 | 2,239 | 4,000 | 1,761 | | 1,761 | 56.0% | 1,493 |
| 4016 | Grounds Maintenance | 97,117 | 62,890 | 127,638 | 64,748 | | 64,748 | 49.3% | |
| 4150 | Consumables | 101 | 0 | 0 | 0 | | 0 | 0.0% | |
| | Cemetery-Building & Grounds :- Indirect Expenditure | 108,829 | 72,403 | 136,942 | 64,539 | 0 | 64,539 | 52.9% | 1,493 |
| | Net Income over Expenditure | (39,380) | (39,711) | (94,038) | (54,327) | | | | |
| 6000 | plus Transfer from EMR | 2,305 | 1,493 | 0 | (1,493) | | | | |
| | Movement to/(from) Gen Reserve | (37,075) | (38,218) | (94,038) | (55,820) | | | | |
| 201 | Denton Social Centre | | | | | | | | |
| 1010 | Hall Hire Charges | 15,816 | 11,721 | 15,739 | 4,018 | | | 74.5% | |
| | Denton Social Centre :- Income | 15,816 | 11,721 | 15,739 | 4,018 | | | 74.5% | |
| | | | | | | | | | |

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 8

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|----------------------|
| 4012 | Business Rates | 2,470 | 2,470 | 2,627 | 157 | | 157 | 94.0% | |
| 4014 | Utilities, Elec/Water/Sew/Fire | 4,689 | 2,171 | 3,888 | 1,717 | | 1,717 | 55.8% | |
| 4015 | Repairs and Maintenance | 4,174 | 626 | 3,500 | 2,874 | | 2,874 | 17.9% | |
| 4150 | Consumables | 223 | 81 | 250 | 169 | | 169 | 32.3% | |
| 4500 | Professional Fees | 0 | 995 | 0 | (995) | | (995) | 0.0% | 995 |
| D | enton Social Centre :- Indirect Expenditure | 11,556 | 6,342 | 10,265 | 3,923 | | 3,923 | 61.8% | 995 |
| | Net Income over Expenditure | 4,260 | 5,378 | 5,474 | 96 | | | | |
| 6000 | plus Transfer from EMR | 0 | 995 | 0 | (995) | | | | |
| | Movement to/(from) Gen Reserve | 4,260 | 6,373 | 5,474 | (899) | | | | |
| 202 | Foot Side Social Centra | | | | | | | | |
| 202 1010 | East Side Social Centre Hall Hire Charges | 8,844 | 5,386 | 9,732 | 4,346 | | | 55.3% | |
| 1010 | - | 0,044 | | 9,732 | 4,540 | | | | |
| | East Side Social Centre :- Income | 8,844 | 5,386 | 9,732 | 4,346 | | | 55.3% | 0 |
| 4012 | Business Rates | 1,248 | 1,248 | 1,327 | 80 | | 80 | 94.0% | |
| 4014 | Utilities, Elec/Water/Sew/Fire | 5,411 | 3,335 | 3,077 | (258) | | (258) | 108.4% | |
| 4015 | Repairs and Maintenance | 10,753 | 2,660 | 2,000 | (660) | | (660) | 133.0% | |
| 4150 | Consumables | 191 | 16 | 0 | (16) | | (16) | 0.0% | |
| Eas | t Side Social Centre :- Indirect Expenditure | 17,603 | 7,260 | 6,404 | (856) | 0 | (856) | 113.4% | 0 |
| | Net Income over Expenditure | (8,758) | (1,873) | 3,328 | 5,201 | | | | |
| 203 | Lewes Road Social Centre | | | | | | | | |
| 1010 | Hall Hire Charges | 6,853 | 2,081 | 2,600 | 519 | | | 80.0% | |
| | Lewes Road Social Centre :- Income | 6,853 | 2,081 | 2,600 | 519 | | | 80.0% | 0 |
| 4012 | Business Rates | 873 | 873 | 929 | 56 | | 56 | 94.0% | |
| 4014 | Utilities, Elec/Water/Sew/Fire | 3,224 | 1,701 | 3,795 | 2,094 | | 2,094 | 44.8% | |
| 4015 | Repairs and Maintenance | 5,533 | 557 | 2,000 | 1,443 | | 1,443 | 27.9% | |
| 4150 | Consumables | 224 | 332 | 250 | (82) | | (82) | 132.9% | |
| Lewes I | Road Social Centre :- Indirect Expenditure | 9,854 | 3,463 | 6,974 | 3,511 | | 3,511 | 49.7% | 0 |
| | Net Income over Expenditure | (3,001) | (1,382) | (4,374) | (2,992) | | | | |
| 204 | Meeching Hall | | | | | | | | |
| 1010 | Hall Hire Charges | 14,072 | 8,447 | 14,011 | 5,564 | | | 60.3% | |
| | Meeching Hall :- Income | 14,072 | 8,447 | 14,011 | 5,564 | | | 60.3% | |
| 4012 | Business Rates | 2,046 | 2,046 | 2,176 | 130 | | 130 | 94.0% | |
| 4014 | Utilities, Elec/Water/Sew/Fire | 9,273 | 3,139 | 5,910 | 2,771 | | 2,771 | 53.1% | |
| | | | | | | | | | |

Detailed Income & Expenditure by Budget Heading 01/12/2025 Cost Centre Report

Month No: 8

4236 Allotments

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMI |
|---|---|--|---|--|---|--------------------------|---|---|-------------------------|
| 4150 | Consumables | 269 | 141 | 250 | 109 | | 109 | 56.3% | |
| | Meeching Hall :- Indirect Expenditure | 16,339 | 6,998 | 12,336 | 5,338 | 0 | 5,338 | 56.7% | |
| | Net Income over Expenditure | (2,268) | 1,448 | 1,675 | 227 | | | | |
| 300 | Community Engagement & Promoti | | | | | | | | |
| 1169 | Mayoral Event/Promotion | 356 | 874 | 0 | (874) | | | 0.0% | |
| 1170 | Newsletter - Advert Income | 867 | 2,911 | 1,000 | (1,911) | | | 291.1% | |
| 1173 | NTC Events Income | 0 | 180 | 0 | (180) | | | 0.0% | |
| С | ommunity Engagement & Promoti :- Income | 1,222 | 3,965 | 1,000 | (2,965) | | | 396.5% | |
| 1024 | Publications | 23,788 | 21,027 | 30,400 | 9,373 | | 9,373 | 69.2% | |
| 1030 | Advertising - Recruitment | 2,687 | 0 | 500 | 500 | | 500 | 0.0% | |
| 1031 | Advertising & Publicity | 5,373 | 0 | 500 | 500 | | 500 | 0.0% | |
| 1079 | Young Mayors Allowance | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 080 | Mayoral Expenses | 1,854 | 1,559 | 1,600 | 41 | | 41 | 97.4% | |
| 082 | Hospitality | 497 | 102 | 300 | 198 | | 198 | 34.0% | |
| 221 | Dieppe Raid/Remembrance | 3,993 | 5,760 | 5,000 | (760) | | (760) | 115.2% | |
| 1224 | Town Crier | 0 | 0 | 150 | 150 | | 150 | 0.0% | |
| Co | ommunity Engagement & Promoti :- Indirect Expenditure | 38,192 | 28,448 | 38,950 | 10,502 | 0 | 10,502 | 73.0% | |
| | Net Income over Expenditure | (36,969) | (24,483) | (37,950) | (13,467) | | | | |
| | | | | | | | | | |
| 301 | Community Services | | | | | | | | |
| _ | Memorial Slat on Bench | 508 | 0 | 915 | 915 | | | 0.0% | |
| | Memorial Slat on Bench | 508 1,948 | 0 1,801 | 915 1,732 | | | | 0.0% 104.0% | |
| 151 160 | Memorial Slat on Bench Allotment Income Cemetery | | | | 915 (69) (39) | | | | |
| 151 160 161 | Memorial Slat on Bench Allotment Income Cemetery | 1,948 | 1,801 | 1,732 | (69) | | | 104.0% | |
| 151 160 161 175 | Memorial Slat on Bench Allotment Income Cemetery Allotment Income East Side | 1,948 0 | 1,801 424 | 1,732 385 | (69) (39) | | | 104.0% 110.0% | |
| 151 160 161 175 | Memorial Slat on Bench Allotment Income Cemetery Allotment Income East Side Grass Verge Income | 1,948 0 0 | 1,801 424 0 | 1,732 385 3,210 | (69) (39) 3,210 | | | 104.0% 110.0% 0.0% | |
| 1151 1160 1161 1175 1178 | Memorial Slat on Bench Allotment Income Cemetery Allotment Income East Side Grass Verge Income Misc Income | 1,948 0 0 1,000 | 1,801 424 0 950 3,175 | 1,732 385 3,210 0 6,242 | (69) (39) 3,210 (950) 3,067 | | 1,758 | 104.0% 110.0% 0.0% 0.0% | |
| 151 160 161 175 178 | Memorial Slat on Bench Allotment Income Cemetery Allotment Income East Side Grass Verge Income Misc Income Community Services :- Income | 1,948 0 0 1,000 3,456 | 1,801 424 0 950 | 1,732 385 3,210 0 | (69) (39) 3,210 (950) | | 1,758 (42) | 104.0% 110.0% 0.0% 0.0% 50.9% | |
| 151 160 161 175 178 | Memorial Slat on Bench Allotment Income Cemetery Allotment Income East Side Grass Verge Income Misc Income Community Services :- Income Utilities, Elec/Water/Sew/Fire Repairs and Maintenance | 1,948 0 0 1,000 3,456 2,265 | 1,801 424 0 950 3,175 | 1,732 385 3,210 0 6,242 2,965 | (69) (39) 3,210 (950) 3,067 1,758 | | • | 104.0% 110.0% 0.0% 0.0% 50.9% 40.7% | |
| 151 160 161 175 178 014 015 200 | Memorial Slat on Bench Allotment Income Cemetery Allotment Income East Side Grass Verge Income Misc Income Community Services :- Income Utilities, Elec/Water/Sew/Fire Repairs and Maintenance | 1,948 0 0 1,000 3,456 2,265 48 | 1,801 424 0 950 3,175 1,207 42 | 1,732 385 3,210 0 6,242 2,965 | (69) (39) 3,210 (950) 3,067 1,758 (42) | | (42) | 104.0% 110.0% 0.0% 0.0% 50.9% 40.7% 0.0% | |
| 1151 1160 1161 1175 1178 014 015 200 202 | Memorial Slat on Bench Allotment Income Cemetery Allotment Income East Side Grass Verge Income Misc Income Community Services :- Income Utilities, Elec/Water/Sew/Fire Repairs and Maintenance CCTV Maintenance/Operating Defibrillator Elec/Pads | 1,948 0 0 1,000 3,456 2,265 48 1,859 | 1,801 424 0 950 3,175 1,207 42 1,254 | 1,732 385 3,210 0 6,242 2,965 0 3,030 | (69) (39) 3,210 (950) 3,067 1,758 (42) 1,776 | | (42) 1,776 | 104.0% 110.0% 0.0% 0.0% 50.9% 40.7% 0.0% 41.4% | |
| 151 160 161 175 178 014 015 200 202 210 | Memorial Slat on Bench Allotment Income Cemetery Allotment Income East Side Grass Verge Income Misc Income Community Services :- Income Utilities, Elec/Water/Sew/Fire Repairs and Maintenance CCTV Maintenance/Operating Defibrillator Elec/Pads | 1,948 0 0 1,000 3,456 2,265 48 1,859 490 | 1,801 424 0 950 3,175 1,207 42 1,254 943 | 1,732 385 3,210 0 6,242 2,965 0 3,030 2,100 | (69) (39) 3,210 (950) 3,067 1,758 (42) 1,776 1,157 | 9,639 | (42) 1,776 1,157 | 104.0% 110.0% 0.0% 0.0% 50.9% 40.7% 0.0% 41.4% 44.9% | |
| 151 160 161 175 178 014 015 200 202 210 213 | Memorial Slat on Bench Allotment Income Cemetery Allotment Income East Side Grass Verge Income Misc Income Community Services :- Income Utilities, Elec/Water/Sew/Fire Repairs and Maintenance CCTV Maintenance/Operating Defibrillator Elec/Pads Christmas Lights | 1,948 0 0 1,000 3,456 2,265 48 1,859 490 18,187 | 1,801 424 0 950 3,175 1,207 42 1,254 943 13,610 | 1,732 385 3,210 0 6,242 2,965 0 3,030 2,100 25,000 | (69) (39) 3,210 (950) 3,067 1,758 (42) 1,776 1,157 11,390 | 9,639 | (42) 1,776 1,157 11,390 | 104.0% 110.0% 0.0% 0.0% 50.9% 40.7% 0.0% 41.4% 44.9% 54.4% | 140,0 |
| 151 160 161 175 178 014 015 200 | Memorial Slat on Bench Allotment Income Cemetery Allotment Income East Side Grass Verge Income Misc Income Community Services :- Income Utilities, Elec/Water/Sew/Fire Repairs and Maintenance CCTV Maintenance/Operating Defibrillator Elec/Pads Christmas Lights Grass Verge Expenditure | 1,948 0 0 1,000 3,456 2,265 48 1,859 490 18,187 14,854 | 1,801 424 0 950 3,175 1,207 42 1,254 943 13,610 9,938 | 1,732 385 3,210 0 6,242 2,965 0 3,030 2,100 25,000 17,454 | (69) (39) 3,210 (950) 3,067 1,758 (42) 1,776 1,157 11,390 7,516 | 9,639 | (42) 1,776 1,157 11,390 (2,123) | 104.0% 110.0% 0.0% 0.0% 50.9% 40.7% 0.0% 41.4% 44.9% 54.4% 112.2% | 140,0 |

18,763

25,778

7,000

(18,778)

368.3%

19,416

(18,778)

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 8

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|----------------------|
| 4248 | Business Asset Management | 44,486 | 12,500 | 0 | (12,500) | | (12,500) | 0.0% | 2,750 |
| 4500 | Professional Fees | 4,130 | 15,113 | 2,000 | (13,113) | | (13,113) | 755.6% | 11,936 |
| 4510 | Tree Work | 12,716 | 2,375 | 14,000 | 11,625 | 1,500 | 10,125 | 27.7% | |
| 4511 | Tree Wardens | 2,470 | 1,150 | 3,600 | 2,450 | | 2,450 | 32.0% | |
| 4512 | Banners on Riverside | 2,695 | 3,614 | 5,500 | 1,886 | | 1,886 | 65.7% | |
| C | community Services :- Indirect Expenditure | 285,003 | 234,665 | 121,649 | (113,016) | 11,139 | (124,155) | 202.1% | 174,102 |
| | Net Income over Expenditure | (281,547) | (231,490) | (115,407) | 116,083 | | | | |
| 6000 | plus Transfer from EMR | 162,556 | 174,102 | 0 | (174,102) | | | | |
| | Movement to/(from) Gen Reserve | (118,991) | (57,388) | (115,407) | (58,019) | | | | |
| 360 | Support and Services | | | | _ | | | | |
| 1172 | CIL Income | 0 | 50,874 | 0 | (50,874) | | | 0.0% | |
| | Support and Services :- Income | 0 | 50,874 | 0 | (50,874) | | | | 0 |
| 4015 | Repairs and Maintenance | 1 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4215 | Grant Aid | 9,056 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4218 | Partnership Cont/Event Support | 17,940 | 14,960 | 10,000 | (4,960) | | (4,960) | 149.6% | |
| 4226 | Community Partnership Grants | 10,387 | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| Su | pport and Services :- Indirect Expenditure | 37,384 | 14,960 | 50,000 | 35,040 | 0 | 35,040 | 29.9% | 0 |
| | Net Income over Expenditure | (37,384) | 35,914 | (50,000) | (85,914) | | | | |
| 800 | Full Council | | | | | | | | |
| 1172 | CIL Income | 90,936 | 3,932 | 0 | (3,932) | | | 0.0% | |
| 1181 | Town Deal Fund | 231,520 | 0 | 0 | 0 | | | 0.0% | |
| | Full Council :- Income | 322,457 | 3,932 | | (3,932) | | | | |
| 4096 | CIL Expenditure | 663 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4097 | EastSide Rec - Town Deal | 301,436 | 0 | 0 | 0 | | 0 | 0.0% | |
| | Full Council :- Indirect Expenditure | 302,098 | | | | 0 | 0 | · | 0 |
| | Net Income over Expenditure | 20,358 | 3,932 | 0 | (3,932) | | | | |
| 6000 | plus Transfer from EMR | 137,511 | 0 | 0 | 0 | | | | |
| 6001 | less Transfer to EMR | 38,750 | 0 | 0 | 0 | | | | |
| | Movement to/(from) Gen Reserve | 119,120 | 3,932 | 0 | (3,932) | | | | |
| 901 | Earmarked Reserves | | | | | | | | |
| 9034 | Towns Deal - East Side Project | 13,189 | 0 | 0 | 0 | | 0 | 0.0% | |
| E | armarked Reserves :- Indirect Expenditure | 13,189 | | 0 | 0 | 0 | 0 | | 0 |
| | Net Expenditure | (13,189) | | | | | | | |
| | • | (10,100) | | | | | | | |
| | | | | | | | | | |

01/12/2025 Newhaven Town Council Page 6

Detailed Income & Expenditure by Budget Heading 01/12/2025

Month No: 8 Cost Centre Report

14:01

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent Transfer to/from EMR |
|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|------------------------------|
| Grand Totals:- Income | 1,133,119 | 857,238 | 831,770 | (25,468) | | | 103.1% |
| Expenditure | 1,220,070 | 668,633 | 831,770 | 163,137 | 12,142 | 150,995 | 81.8% |
| Net Income over Expenditure | (86,951) | 188,605 | 0 | (188,605) | | | |
| plus Transfer from EMR | 305,958 | 176,589 | 0 | (176,589) | | | |
| less Transfer to EMR | 38,750 | 0 | 0 | 0 | | | |
| Movement to/(from) Gen Reserve | 180,257 | 365,195 | 0 | (365,195) | | | |