

		Year end position 17/18	Current Year Budget 18/19	Actual figures to end Sept 18/19	Estimated year end position 18/19	Proposed Budget 19/20	Carry Fwd to 19/20	Carry Fwd to Ear Marked Res	Carry Fwd to General Res	Total 19/20	Comments
		£	£	£	£	£	£	£	£	£	
Income:											
Administration:											
	105	Office rent/rates	2526.00	2526.00	0.00	2526.00	2526.00	0.00	0.00	0.00	2526.00
	2102	Photocopies	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2120	Allotments Admin	700.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
Allotments: (not included in the precept as operates as a self funding account)											
		Reserves	-113.20								
	2101	Allotment fees	1439.27	0.00	2897.00	3000.00	0.00		0.00	0.00	0.00
	New	Water bill recharge	499.80	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00
Amenities:											
	609	General Maintenance	143.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2060	Dog fixed penalty notices	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Artisan Market:											
		Art at Jubilee fees	0.00	0.00	68.00	68.00	200.00	0.00	0.00	0.00	200.00
	2049	Stall fees	2331.00	2000.00	1070.00	1200.00	1500.00	0.00	0.00	0.00	1500.00
Asset Maintenance:											
	2099	Town Hall	95.02	65.00	1634.00	2500.00	65.00	0.00	0.00	0.00	65.00
	2112	leases	932.26	0.00	0.00	905.00	0.00	0.00	0.00	0.00	0.00
	New	Museum lease	0.00	65.00	65.00	65.00	65.00	0.00	0.00	0.00	65.00
	New	Scouts lease	0.00	432.60	0.00	432.60	445.58	0.00	0.00	0.00	445.58
	New	Martial Arts lease	0.00	432.60	0.00	432.60	445.58	0.00	0.00	0.00	445.58
											Assuming inflation increase of 3% per annum
											Assuming inflation increase of 3% per annum
Community:											
	2076	Christmas lighting	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2106	Christma trees	12.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2155	Judicial Review	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2157	Air Ambulance donations	4674.82	0.00	0.00	3376.37	0.00	0.00	0.00	0.00	0.00
	2159	Alzheimers Donations	91.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2163	Community Infrastructure Levy	35.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earmarked Reserves:											
	2073	General Reserves	18.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Footpaths:											
	1102	PPP Footpath maintenance	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Local Democracy:											
	202	Civic Expenses	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marshlands											
	2150	Rental Income	6842.60	5000.00	720.00	3475.00	0.00	0.00	0.00	0.00	0.00
	New	Function room hire	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
	New	Office Rental	0.00	0.00	0.00	0.00	4000.00	0.00	0.00	0.00	4000.00
Parishes Together:											
	2095	Road Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2100	Town Gateway signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2161	Seaton App	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2167	Town Guide Project	3124.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Parishes Together Funding	0.00	0.00	5050.00	5050.00	0.00	0.00	0.00	0.00	0.00
Precept:											
	2018	Precept	306989.00	317330.00	317330.00	317330.00	0.00	0.00	0.00	0.00	0.00
	2036	Council Tax Support Grant	5012.00	3809.00	3809.00	3809.00	0.00	0.00	0.00	0.00	0.00
											CTSG removed from 19/20
Salaries:											
	601	Salary contribution	7340.00	7500.00	0.00	7500.00	0.00	0.00	0.00	0.00	0.00
											In discussion with EDDC re this payment
Seaton in Bloom:											
	1202	Competition costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1204	New baskets & sponsorship	0.00	860.00	575.00	575.00	860.00	0.00	0.00	0.00	860.00
											Communities Committee 10/12/18
Tourist Information Centre											
	2160	Other costs	37.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Town Development:											
	1602	Events	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2089	Cycle Fest	5373.43	6000.00	3327.00	5200.00	6000.00	0.00	0.00	0.00	6000.00
											Communities Committee 10/12/18
		TOTAL INCOME	352995.31	346620.20	336560.00	357959.57	17707.16	0.00	0.00	0.00	17707.16

		Year end position 17/18	Current Year Budget 18/19	Actual figures to end Sept 18/19	Estimated year end position 18/19	Proposed Budget 19/20	Carry Fwd to 19/20	Carry Fwd to Ear Marked Res	Carry Fwd to General Res	Total 19/20	Comments
		£	£	£	£	£	£	£	£	£	
Expenditure:											
Administration:											
Code	Title										
103	Clerk/Councillor training	485.00	500.00	152.00	250.00	700.00	0.00	0.00	0.00	700.00	Increased budget for training post election
104	Travel	171.72	200.00	103.00	200.00	200.00	0.00	0.00	0.00	200.00	
105	office - rent & rates	1701.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106	Equipment	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
107	telephone/internet	359.54	378.00	182.00	364.00	397.00	0.00	0.00	0.00	397.00	Assumed 5% increase year on year
108	postage	311.22	350.00	177.00	350.00	350.00	0.00	0.00	0.00	350.00	
109	recruitment advertising	505.75	200.00	229.00	229.00	200.00	0.00	0.00	0.00	200.00	Does this budget need to be increased
110	stationery	520.21	500.00	224.00	450.00	500.00	0.00	0.00	0.00	500.00	
111	subscriptions	516.80	1200.00	1369.00	1369.00	1400.00	0.00	0.00	0.00	1400.00	
112	website contract	480.00	2520.00	577.00	577.00	1500.00	0.00	0.00	0.00	1500.00	
114	photocopier lease	1263.96	1500.00	266.00	600.00	506.00	0.00	0.00	0.00	506.00	Assuming a 3% RPI increase per annum/ contract re-let at end of 3 years
119	audit fees	1760.00	1500.00	280.00	1500.00	1500.00	0.00	0.00	0.00	1500.00	
120	legal and professional fees	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2083	Town Guide	2238.30	4000.00	0.00	4000.00	4000.00	0.00	0.00	0.00	4000.00	
2102	photocopies	516.92	500.00	147.00	300.00	300.00	0.00	0.00	0.00	300.00	
2103	computer/IT	208.32	500.00	120.00	120.00	2000.00	0.00	0.00	0.00	2000.00	
2156	Accounts software	711.57	4094.40	2804.00	3500.00	765.00	0.00	0.00	0.00	765.00	new system with multi licences
2158	payroll service	577.50	650.00	357.00	735.00	752.00	0.00	0.00	0.00	752.00	Assuming a 3% RPI increase per annum
		12438.28	18692.40	6987.00	14544.00	15170.00	0.00	0.00	0.00	15170.00	
Allotments: (not included in the precept as operates as a self funding account)											
Code	Title										
2019	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2020	Administration	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
2021	Grounds Maintenance	1140.00	0.00	475.00	475.00	0.00	0.00	0.00	0.00	0.00	Assume 10% increase with new contract
2022	Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2023	General Maintenance	1141.95	0.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	
2034	Reserves	0.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2101	Fees	42.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110	Water	773.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		3097.83	826.00	695.00	1195.00	0.00	0.00	0.00	0.00	0.00	
Amenities:											
Code	Title										
602	PPE, H&S, etc	54.98	145.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	
603	Storage rental	1578.71	1339.00	600.00	1200.00	1379.00	0.00	0.00	0.00	1379.00	Assumed 3% increase year on year
604	equipment	52.47	250.00	90.00	90.00	250.00	0.00	0.00	0.00	250.00	
605	bus shelters - cleaning and maint	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	Agreed by Finance on 19/11/18
606	bus shelter - refurbishment	0.00	2500.00	0.00	2500.00	0.00	2500.00	0.00	0.00	2500.00	
607	dog bin emptying & replacement	1960.00	2000.00	2106.00	2106.00	2200.00	0.00	0.00	0.00	2200.00	
608	street furniture maintenance	0.00	1000.00	10.00	10.00	1000.00	0.00	0.00	0.00	1000.00	Agreed by Finance on 19/11/18
609	general maintenance & cleaning	1077.66	1030.00	297.00	700.00	1061.00	0.00	0.00	0.00	1061.00	Assumed 3% RPI increase
2059	training	245.00	355.00	644.00	644.00	300.00	0.00	0.00	0.00	300.00	
2070	vehicle	1911.97	2200.00	740.00	1600.00	2000.00	0.00	0.00	0.00	2000.00	Agreed by Finance on 19/11/18
2162	Scout hut maintenance	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New	Vehicle Replacement Fund	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	
		7130.79	10819.00	4487.00	8950.00	11290.00	2500.00	0.00	0.00	13790.00	
Artisan Market:											
2049	Artisan Market	1658.63	3337.00	816.00	2500.00	1500.00	0.00	0.00	0.00	1500.00	journal transfer of 1302.49 for gazebos fro Cycle Fest budget
		1658.63	3337.00	816.00	2500.00	1500.00	0.00	0.00	0.00	1500.00	
Asset Maintenance:											
2099	Town Hall	4882.51	5000.00	441.00	3000.00	5000.00	0.00	0.00	0.00	5000.00	
2154	Insurance	2904.19	3195.00	2964.00	2964.00	3514.00	0.00	0.00	0.00	3514.00	Assumed 10% increase
		7786.70	8195.00	3405.00	5964.00	8514.00	0.00	0.00	0.00	8514.00	
Cliff Field Gardens:											
1301	Annual Grounds Contract	8975.04	8975.00	3740.00	8975.00	8975.00	0.00	0.00	0.00	8975.00	Assumed 10% increase when contract is relet
1302	Cleaning & refuse	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	
1303	Water	152.77	200.00	42.00	150.00	200.00	0.00	0.00	0.00	200.00	
1305	Misc works	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	
1306	Labyrinth maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		9127.81	9175.00	3858.00	9201.00	9175.00	0.00	0.00	0.00	9175.00	

		Year end position	Current Year	Actual figures to	Estimated year	Proposed Budget	Carry Fwd	Carry Fwd to	Carry Fwd to	Total	Comments
		17/18	Budget 18/19	end Sept 18/19	end position 18/19	19/20	to 19/20	Ear Marked Res	General Res	19/20	
		£	£	£	£	£	£	£	£	£	
Community:											
1502	summer activity programme	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Communities Committee 10/12/18
2062	banners & bunting	1900.40	2000.00	1693.00	2000.00	2000.00	0.00	0.00	0.00	2000.00	
2076	Christmas lighting	9926.08	6690.00	192.00	6542.00	6690.00	0.00	0.00	0.00	6690.00	
2106	Christmas trees	215.00	300.00	0.00	300.00	1300.00	0.00	0.00	0.00	1300.00	Communities Committee 22/10/18
	Christmas activities	0.00	2000.00	0.00	2000.00	2000.00	0.00	0.00	0.00	2000.00	
2155	Judicial review	2135.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2157	Air Ambulance donations	138.00	5537.00	6408.00	6408.00	0.00	0.00	6408.00	0.00	6408.00	C'fwd to EMR
2159	Alzheimers donations	91.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New	Snow and Flood Warden	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
New	Seafront Enhancement Scheme	0.00	20000.00	0.00	20000.00	10000.00	20000.00	0.00	0.00	30000.00	Finance Committee 19/11/18
		15406.71	37027.00	8293.00	37250.00	22490.00	20000.00	6408.00	0.00	48898.00	
Elizabeth Road Play Area:											
801	ROSPA inspections	98.00	155.00	0.00	100.00	160.00	0.00	0.00	0.00	160.00	Assumed 3% RPI increase
802	equipment maintenance	54.40	250.00	56.00	100.00	250.00	0.00	0.00	0.00	250.00	
804	Annual Grounds contract	1860.00	1860.00	775.00	1860.00	1860.00	0.00	0.00	0.00	1860.00	Assumed 10% increase when contract is relet
805	litter bins	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	
		2012.40	2465.00	831.00	2260.00	2270.00	200.00	0.00	0.00	2470.00	
Footpaths:											
1101	Annual Grounds contract	900.00	900.00	375.00	900.00	900.00	0.00	0.00	0.00	900.00	Assumed 10% increase when contract is relet
1102	PPP footpath maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		900.00	900.00	375.00	900.00	900.00	0.00	0.00	0.00	900.00	
Grants:											
401	Grants	5000.00	8000.00	3180.00	8000.00	8000.00	0.00	0.00	0.00	8000.00	
		5000.00	8000.00	3180.00	8000.00	8000.00	0.00	0.00	0.00	8000.00	
Local Democracy:											
201	chairmans allowance	700.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	
202	civic expenses	701.89	800.00	468.00	936.00	800.00	0.00	0.00	0.00	800.00	
203	publicity	91.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
204	councillor expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	now coded to Admin budget
206	elections	0.00	4500.00	0.00	4500.00	0.00	4500.00	0.00	0.00	4500.00	C'fwd to 2019/20
	Civic Regalia	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	C'fwd to 2019/20
2069	Town Crier Expenses	500.00	500.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	Communities Committee 22/10/18
		1992.89	6600.00	468.00	6136.00	1700.00	4700.00	0.00	0.00	6400.00	
Marshlands:											
2122	Business Rates	7982.33	11000.00	5267.00	8779.00	11000.00	0.00	0.00	0.00	11000.00	
2123	Gas	3033.97	3675.00	1011.00	2100.00	2500.00	0.00	0.00	0.00	2500.00	Finance Committee 19/11/18
2124	Electricity	1809.52	2625.00	823.00	1800.00	2000.00	0.00	0.00	0.00	2000.00	Finance Committee 19/11/18
2125	Water Rates	271.73	1000.00	147.00	300.00	1000.00	0.00	0.00	0.00	1000.00	
2126	Cleaning	1250.00	1300.00	550.00	1300.00	1456.00	0.00	0.00	0.00	1456.00	Price increased from £12.50 to £14 an hour from 01/02/19
2127	Window Cleaning	350.00	600.00	90.00	630.00	1080.00	0.00	0.00	0.00	1080.00	New window cleaner £90 a month
2128	Gas Heating maintenance	485.50	1000.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
2129	water supply maintenance	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	
2130	alarm system maintenance	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
2131	wifi maintenance	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
2132	Electrical PAT testing	129.25	135.00	0.00	135.00	139.00	0.00	0.00	0.00	139.00	Assumed 3% RPI increase
2133	Fire risk assessment	149.00	150.00	0.00	150.00	150.00	0.00	0.00	0.00	150.00	
2134	Fire risk remedial work	458.40	1042.00	0.00	2800.00	0.00	0.00	0.00	0.00	0.00	As per quote agreed by F&GP
2135	Agent charges for tenant mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2136	building maintnance	2850.00	3000.00	0.00	0.00	3000.00	0.00	0.00	0.00	3000.00	
2137	decorating materials	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
2138	maintenance equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Delete Code?
2139	equipment hire costs	45.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
2140	furniture	484.40	0.00	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	
2141	caretaker salary	0.00	400.00	0.00	400.00	100.00	400.00	0.00	0.00	500.00	Finance Committee 19/11/18 & 2018/19 underspend carried forward
2142	vacancy recruitment costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Finance Committee 19/11/18 - wish to delete code
2143	flooring	639.17	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2144	signage & noticeboards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2145	crockery & glass replacement	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	
2146	kitchen & cleaning supplies	203.46	200.00	15.00	200.00	200.00	0.00	0.00	0.00	200.00	purchase of new urn
2147	contingency fund	688.22	2000.00	244.00	2000.00	0.00	1500.00	0.00	0.00	1500.00	C'fwd to 2019/20
2148	sanitary provision	165.00	200.00	205.00	205.00	200.00	0.00	0.00	0.00	200.00	prepayment c'fwd from old system
2149	alarm annual contract & Maintenance	349.00	350.00	419.00	419.00	350.00	0.00	0.00	0.00	350.00	prepayment c'fwd from old system
New	Replace doors in function room	0.00	5000.00	0.00	5000.00	0.00	5000.00	0.00	0.00	5000.00	C'fwd to 2019/20
New	Contractors	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	10000.00	
		21343.95	35177.00	8771.00	27468.00	35475.00	6900.00	0.00	0.00	42375.00	

	Year end position 17/18	Current Year Budget 18/19	Actual figures to end Sept 18/19	Estimated year end position 18/19	Proposed Budget 19/20	Carry Fwd to 19/20	Carry Fwd to Ear Marked Res	Carry Fwd to General Res	Total 19/20	Comments
	£	£	£	£	£	£	£	£	£	
Parishes Together										
2095	Roadwarden Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100	Town Gateway signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2161	Seaton App	4000.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	Budget of £300 to be allocated for maintenance of App (set up code under Town Development)
2167	Town Guide Project	3124.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Brown tourist signs	0.00	0.00	0.00	3500.00	0.00	0.00	0.00	0.00	
	Seaton Jurassic project	0.00	0.00	1413.00	1550.00	0.00	0.00	0.00	0.00	
		7124.70	0.00	1413.00	5050.00	300.00	0.00	0.00	300.00	
Salaries:										
101	Admin Team Salaries	65205.02	68138.00	28908.00	57470.81	71544.00	0.00	0.00	71544.00	Assumed 5% increase year on year
New	Admin Team Employer NIC	0.00	5000.00	2382.33	4766.01	5000.00	0.00	0.00	5000.00	Assuming remaining at 13.8%
102	Admin Team Employer Pension	17831.41	10000.00	4346.27	8734.26	10000.00	0.00	0.00	10000.00	
601	Amenities Team Salaries	31979.48	36255.00	11008.22	21827.49	28068.00	0.00	0.00	28068.00	Assumed current staffing establishment
New	Amenities Team Employer NIC	0.00	2000.00	616.31	1205.77	2000.00	0.00	0.00	2000.00	Assuming remaining at 13.8%
New	Amenities Team Employer Pension	0.00	4500.00	2244.62	4450.14	4500.00	0.00	0.00	4500.00	
New	Events Officer salary	1248.00	7500.00	4056.00	8112.00	7875.00	0.00	0.00	7875.00	Assumed 5% increase year on year
	Events Office Employer NIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
New	Events Officer Employer Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		116263.91	133393.00	53561.75	106566.48	128987.00	0.00	0.00	128987.00	
Seaton Down Hill:										
1001	Annual Grounds contract	975.00	975.00	406.00	975.00	975.00	0.00	0.00	975.00	Assumed 10% increase when contract is relet
2118	Gateway signs	1100.00	1600.00	0.00	1600.00	0.00	0.00	0.00	0.00	
NEW	Maintenance of car park	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	5000.00	Finance Committee 19/11/18
		2075.00	2575.00	406.00	2575.00	5975.00	0.00	0.00	5975.00	
Seaton in Bloom:										
1201	planting & watering	12127.00	12500.00	12127.00	12127.00	12127.00	0.00	0.00	12127.00	Communities Committee 22/10/18
1202	competition costs	406.15	400.00	169.00	169.00	400.00	0.00	0.00	400.00	
2091	special projects	30.00	1000.00	0.00	1000.00	0.00	1000.00	0.00	1000.00	C'fwd to 2019/20
		12563.15	13900.00	12296.00	13296.00	12527.00	1000.00	0.00	13527.00	
Tourist Information Centre:										
501	Service Level Agreement	21000.00	21000.00	5250.00	21000.00	21000.00	0.00	0.00	21000.00	
2160	Other costs	18.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		21018.97	21000.00	5250.00	21000.00	21000.00	0.00	0.00	21000.00	
Town Development										
1601	Contract	12108.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1602	Events	278.33	2000.00	63.00	1000.00	2000.00	0.00	0.00	2000.00	
1603	Marketing	4237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2087	Website	2058.80	3000.00	0.00	2058.80	3000.00	0.00	0.00	3000.00	
2089	Cycle Fest	11290.78	10000.00	12018.00	11716.00	15000.00	0.00	0.00	15000.00	Communities Committee 22/10/18
2119	Town Signage	59.49	2941.00	136.00	636.00	0.00	500.00	0.00	500.00	£500 C'Fwd for Tour de Coast
	Art Projects	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	
New	Tour de coast	0.00	4000.00	0.00	4000.00	0.00	4000.00	0.00	4000.00	
	Seaton Heritage Trail	0.00	0.00	1708.00	1708.00	0.00	0.00	0.00	0.00	
2164	Marketing Contract	4800.00	20000.00	10044.00	20000.00	20000.00	0.00	0.00	20000.00	
New	Advertising Budget	0.00	5000.00	2897.00	5000.00	5000.00	0.00	0.00	5000.00	
New	Opening up Fore Street consultation	0.00	0.00	0.00	0.00	5000.00	0.00	0.00	5000.00	Communities Committee 10/12/18
		34833.28	47441.00	26866.00	46118.80	50000.00	4500.00	0.00	54500.00	
Underfleet Play Area:										
901	ROSPA inspection	98.00	258.00	0.00	250.00	265.00	0.00	0.00	265.00	Assumed 3% RPI increase
902	equipment maintenance	460.08	1000.00	176.00	500.00	1000.00	0.00	0.00	1000.00	
	Additional Grounds Maintenance	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	Cutting long grass at Underfleet
903	Annual Grounds Contract	1260.00	1260.00	525.00	1260.00	1260.00	0.00	0.00	1260.00	
		1818.08	2518.00	951.00	2260.00	2525.00	0.00	0.00	2525.00	
	TOTAL EXPENDITURE	283593.08	362040.40	142909.75	321234.28	337798.00	39800.00	6408.00	384006.00	
	Contribution to Reserves		10000.00			0.00				
	INCOME - EXPENDITURE					-320090.84				

Reserves as at 07/01/2019

	£
General Reserve	71,476
EMR Welcome Team	200
EMR Seafront Enhancement Scheme	6,417
EMR Windsor Gardens Lights	4,942
EMR Moridunum Art Project	2,505
EMR Neighbourhood Plan	1,000
EMR Interpretation Boards	700
EMR Labyrinth Upgrade	3,771
EMR Marshlands Work Hub	3,532
EMR Marshlands Repairs/Improves	1,869
EMR Marshlands Long Term Fund	448
EMR Town Hall Long Term Fund	3148
	100,008

Precept calculation

Cost centre	Income	Expenditure	net
Administration	3026.00	15170.00	12144.00
Allotment	0.00	0.00	0.00
Amenities	0.00	11290.00	11290.00
Artisan market	1700.00	1500.00	-200.00
Asset Maintenance	1021.16	8514.00	7492.84
Cliff Field Gardens	0.00	9175.00	9175.00
Community	0.00	22490.00	22490.00
Elizabeth Road	0.00	2270.00	2270.00
Footpaths	100.00	900.00	800.00
Grants	0.00	8000.00	8000.00
Local Democracy	0.00	1700.00	1700.00
Marshlands	5000.00	35475.00	30475.00
Parishes Together	0.00	300.00	300.00
Salaries	0.00	128987.00	128987.00
Seaton Down Hill	0.00	5975.00	5975.00
Seaton in Bloom	860.00	12527.00	11667.00
TIC	0.00	21000.00	21000.00
Town Development	6000.00	50000.00	44000.00
Underfleet play area	0.00	2525.00	2525.00
General Reserves	0.00	0.00	0.00
	17707.16	337798.00	320090.84
Precept	320090.84		
Precept	99.78		
2017/18 precept was	99.66		
difference	0.12		