

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Admin & Office Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Stationery				1,000.00	252.99	747.01	747.01 (74%)
11	Printer/Photocopier				1,700.00	479.49	1,220.51	1,220.51 (71%)
12	Licences				7,000.00	3,541.40	3,458.60	3,458.60 (49%)
13	IT				3,200.00	5,043.46	-1,843.46	-1,843.46 (-57%)
15	Insurance & Audit				12,000.00	835.23	11,164.77	11,164.77 (93%)
16	Professional Fees				20,000.00	11,211.00	8,789.00	8,789.00 (43%)
17	Training & Subscriptions				4,000.00	3,741.06	258.94	258.94 (6%)
18	Equipment & Furniture				2,500.00	387.84	2,112.16	2,112.16 (84%)
20	Elections							(N/A)
101	Phones and Internet				7,500.00	3,682.09	3,817.91	3,817.91 (50%)
102	Office sundries				2,000.00	553.02	1,446.98	1,446.98 (72%)
103	Finance costs		85.25	85.25	1,000.00	178.74	821.26	906.51 (90%)
104	Container hire				1,200.00	1,382.46	-182.46	-182.46 (-15%)
105	Council business rates				3,750.00	122.80	3,627.20	3,627.20 (96%)
SUB TOTAL			85.25	85.25	66,850.00	31,411.58	35,438.42	35,523.67 (53%)

Amenities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Bandstand Kiosk				1,900.00	1,248.01	651.99	651.99 (34%)
27	Notice Boards				900.00	504.24	395.76	395.76 (43%)
29	Defibrillators				3,500.00	750.26	2,749.74	2,749.74 (78%)
30	Street Furniture				2,000.00	497.75	1,502.25	1,502.25 (75%)
35	Decorative Lighting				25,000.00	9,186.82	15,813.18	15,813.18 (63%)
37	Flagpole				1,200.00	1,148.56	51.44	51.44 (4%)
SUB TOTAL					34,500.00	13,335.64	21,164.36	21,164.36 (61%)

Civic Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Councillor Allowances				11,900.00		11,900.00	11,900.00 (100%)
24	Town Mayor		-450.00	-450.00	9,687.71	2,406.04	7,281.67	6,831.67 (70%)
25	Civic Events				3,300.00	561.66	2,738.34	2,738.34 (82%)
SUB TOTAL			-450.00	-450.00	24,887.71	2,967.70	21,920.01	21,470.01 (86%)

Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Neighbourhood Plan				500.00		500.00	500.00 (100%)
39	Community Payback				2,000.00	486.58	1,513.42	1,513.42 (75%)
53	Beach Security				40,000.00	35,507.83	4,492.17	4,492.17 (11%)
905	Dickens House Matchfunding				9,200.00		9,200.00	9,200.00 (100%)

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919 Youth Activities	4,200.00	808.89	3,391.11	3,391.11 (80%)
SUB TOTAL	55,900.00	36,803.30	19,096.70	19,096.70 (34%)

Earmarked reserves

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
921 Retort car park repairs							(N/A)
922 VAT liability							(N/A)
923 New van purchase							(N/A)
931 Viking Bay Boardwalk							(N/A)
935 Electricity reimbursements							(N/A)
SUB TOTAL							(N/A)

Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40 Bandstand entertainment	12,000.00	12,400.00	400.00	16,500.00	14,643.52	1,856.48	2,256.48 (7%)
41 Summer Theatre				6,000.00	4,902.30	1,097.70	1,097.70 (18%)
42 Punch & Judy				3,500.00	3,870.00	-370.00	-370.00 (-10%)
43 visitor information kiosk							(N/A)
44 November Fireworks				8,500.00	2,303.80	6,196.20	6,196.20 (72%)
46 Broadstairs in Bloom		246.68	246.68	15,000.00	7,153.76	7,846.24	8,092.92 (53%)
401 VE Day 80th Commemorations							(N/A)
402 Misc. events		154.16	154.16	1,000.00	330.56	669.44	823.60 (82%)
912 Christmas Event		1,406.69	1,406.69	1,500.00	120.00	1,380.00	2,786.69 (185%)
916 Community Event		780.29	780.29	3,000.00	2,615.20	384.80	1,165.09 (38%)
932 event marketing				2,000.00	962.90	1,037.10	1,037.10 (51%)
SUB TOTAL	12,000.00	14,987.82	2,987.82	57,000.00	36,902.04	20,097.96	23,085.78 (33%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26 Grants				100,000.00	82,877.03	17,122.97	17,122.97 (17%)
SUB TOTAL				100,000.00	82,877.03	17,122.97	17,122.97 (17%)

Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept		945,529.89	945,529.89				945,529.89 (N/A)
2 Grants							(N/A)
3 Bank Interest	18,000.00	5,378.61	-12,621.39		3.15	-3.15	-12,624.54 (-70%)
5 B in B Sponsorship							(N/A)
7 VAT Refund							(N/A)
8 Sundry Income							(N/A)

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917 Overpayment

(N/A)

SUB TOTAL

18,000.00

950,908.50

932,908.50

3.15

-3.15

932,905.35 (5182%)

Open Spaces

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

34 Traffic Initiatives

5,000.00

5,000.00

5,000.00 (100%)

47 Allotments

1,400.00

1,107.91

-292.09

2,500.00

910.23

1,589.77

1,297.68 (33%)

48 Culmers Amenity Land

10,500.00

4,717.76

5,782.24

5,782.24 (55%)

49 Mocketts Wood

33,500.00

12,258.48

21,241.52

21,241.52 (63%)

50 Tree Survey & Works

3,500.00

1,420.00

2,080.00

2,080.00 (59%)

51 Tree planting budget

5,000.00

5,000.00

5,000.00 (100%)

52 Environmental Initiatives

13,400.00

48.00

13,352.00

13,352.00 (99%)

86 town maintenance (van costs)

133.29

133.29

1,000.00

283.56

716.44

849.73 (84%)

87 Facilities Team sundry items

2,500.00

1,283.23

1,216.77

1,216.77 (48%)

924 Victoria Gardens

6,000.00

549.09

5,450.91

5,450.91 (90%)

SUB TOTAL

1,400.00

1,241.20

-158.80

82,900.00

21,470.35

61,429.65

61,270.85 (72%)

Phase 3 - Basement

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

925 Professional fees

40,000.00

230.33

39,769.67

39,769.67 (99%)

SUB TOTAL

40,000.00

230.33

39,769.67

39,769.67 (99%)

Pierremont Annual Maintenance

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

601 Algae and gutter clearance

1,870.00

1,450.00

420.00

420.00 (22%)

602 Bathroom items

1,000.00

695.50

304.50

304.50 (30%)

603 Waste removal

3,000.00

1,989.98

1,010.02

1,010.02 (33%)

604 Hygiene services

2,500.00

2,500.00

2,500.00 (100%)

605 cleaning

13,000.00

7,056.77

5,943.23

5,943.23 (45%)

606 Drain Clearance

3,720.00

1,080.00

2,640.00

2,640.00 (70%)

607 electricity

20,000.00

6,204.71

13,795.29

13,795.29 (68%)

608 EICR

(N/A)

609 Fire alarms and emergency light

733.00

746.43

-13.43

-13.43 (-1%)

610 Fire doors and extinguisher chec

906.00

645.00

261.00

261.00 (28%)

611 Fire drills and assessments

1,285.00

1,285.00

1,285.00 (100%)

612 Glass Door maintenance

340.00

172.27

167.73

167.73 (49%)

613 Grounds Maintenance

11,000.00

5,448.75

5,551.25

5,551.25 (50%)

614 intruder alarm and CCTV

707.00

243.40

463.60

463.60 (65%)

615 Legionnaires testing

2,693.00

621.50

2,071.50

2,071.50 (76%)

616 PAT testing

110.00

110.00

110.00 (100%)

617 Roof inspections

1,650.00

1,650.00

1,650.00 (100%)

618 Site security

11,000.00

4,580.00

6,420.00

6,420.00 (58%)

619 Water rates

2,000.00

530.68

1,469.32

1,469.32 (73%)

620 Window cleaning

1,800.00

770.00

1,030.00

1,030.00 (57%)

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933 Water Heater servicing	633.60	633.60	633.60 (100%)
SUB TOTAL	79,947.60	32,234.99	47,712.61 (59%)

Pierremont Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
45 Commercial Events - Marketing				2,500.00	4,492.30	-1,992.30	-1,992.30 (-79%)
200 Events - Catering		245.84	245.84		55.04	-55.04	190.80 (N/A)
201 Events -Bar		9,758.17	9,758.17		2,650.43	-2,650.43	7,107.74 (N/A)
204 Events - Equipment		1,584.60	1,584.60		766.52	-766.52	818.08 (N/A)
903 Events Room Hire	39,700.00	19,960.38	-19,739.62		632.09	-632.09	-20,371.71 (-51%)
904 Room Hire - Refundable Deposit		2,065.00	2,065.00		208.33	-208.33	1,856.67 (N/A)
929 Stripe Fee					109.32	-109.32	-109.32 (N/A)
930 Stripe Return							(N/A)
936 Event Tickets		303.34	303.34				303.34 (N/A)
SUB TOTAL	39,700.00	33,917.33	-5,782.67	2,500.00	8,914.03	-6,414.03	-12,196.70 (-28%)

Pierremont Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54 Planned building works				23,625.00	17,429.93	6,195.07	6,195.07 (26%)
55 Tenants' rent and service charge	43,419.00	25,545.59	-17,873.41				-17,873.41 (-41%)
56 Tenants' parking	3,000.00	2,852.95	-147.05				-147.05 (-4%)
57 Annual maintenance schedule				2,500.00	3,658.13	-1,158.13	-1,158.13 (-46%)
59 Contribution to 7 year paint							(N/A)
60 Water					710.28	-710.28	-710.28 (N/A)
61 Rates				4,500.00	4,191.61	308.39	308.39 (6%)
62 Unplanned building works				5,000.00	3,201.88	1,798.12	1,798.12 (35%)
64 Licence				550.00	2,666.62	-2,116.62	-2,116.62 (-384%)
85 Landscaping and planting				4,000.00		4,000.00	4,000.00 (100%)
88 Furniture/equipment				1,000.00	479.30	520.70	520.70 (52%)
203 Electricity		4,850.57	4,850.57	1,000.00	914.10	85.90	4,936.47 (493%)
906 Waste services					50.00	-50.00	-50.00 (N/A)
911 EVCP							(N/A)
SUB TOTAL	46,419.00	33,249.11	-13,169.89	42,175.00	33,301.85	8,873.15	-4,296.74 (-4%)

PWLB Loan

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75 Loan Repayments				35,824.00	17,911.97	17,912.03	17,912.03 (50%)
SUB TOTAL				35,824.00	17,911.97	17,912.03	17,912.03 (50%)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/09/2026)

Retort House

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
66	Retort House Bookings							(N/A)
67	Retort House Tenants							(N/A)
68	Utilities					232.40	-232.40	-232.40 (N/A)
69	Rates							(N/A)
70	Annual maintenance schedule							(N/A)
72	Licences							(N/A)
73	Cleaning							(N/A)
81	Unplanned building works							(N/A)
83	Equipment							(N/A)
909	Tenant service charge							(N/A)
915	Security							(N/A)
927	Electricity - Retort							(N/A)
SUB TOTAL						232.40	-232.40	-232.40 (N/A)

Staff Costs

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
21	Salaries				340,000.00	145,173.82	194,826.18	194,826.18 (57%)
22	Pension				81,000.00	48,084.34	32,915.66	32,915.66 (40%)
23	NI & Tax				77,000.00	56,850.72	20,149.28	20,149.28 (26%)
76	Travel and Subsistence				500.00	6.50	493.50	493.50 (98%)
78	Payroll company				1,500.00	1,319.00	181.00	181.00 (12%)
79	Eye tests and glasses				200.00		200.00	200.00 (100%)
SUB TOTAL					500,200.00	251,434.38	248,765.62	248,765.62 (49%)

YE Adjustments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
900	Debtors							(N/A)
901	Creditors							(N/A)
902	Void transactions							(N/A)
913	Receipts in advance 23-24							(N/A)
914	Receipts in advance 24-25							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	117,519.00	1,033,939.21	916,420.21	1,122,684.31	570,030.74	552,653.57	1,469,073.78
V.A.T.		33,824.60			33,331.12		
GROSS TOTAL		1,067,763.81			603,361.86		