

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Resources							
101 ADMINISTRATION							
1076 PRECEPT	948,372	484,909	969,817	484,909			50.0%
1096 INTEREST RECEIVED	1,206	540	500	(40)			107.9%
ADMINISTRATION :- Income	949,578	485,448	970,317	484,869			50.0%
4001 STAFF SALARIES - BASIC	144,811	22,974	159,450	136,476		136,476	14.4%
4002 EMPLOYERS NIC	15,510	2,694	18,700	16,006		16,006	14.4%
4003 EMPLOYERS S/ANN	29,402	4,641	32,200	27,559		27,559	14.4%
4004 STAFF SALARIES - O'TIME	938	0	0	0		0	0.0%
4007 HEALTH & SAFETY	3,528	2,650	3,500	850		850	75.7%
4008 TRAINING/COURSES	1,002	0	1,000	1,000		1,000	0.0%
4009 TRAVELLING	0	0	50	50		50	0.0%
4010 MISC STAFF COSTS	2,718	1,007	6,000	4,993		4,993	16.8%
4013 RENT	13,710	3,427	13,710	10,283		10,283	25.0%
4016 JANITORIAL	0	2	100	98		98	1.9%
4017 REF/WASTE DISPOSAL	47	0	100	100		100	0.0%
4021 TELEPHONE & FAX	4,040	804	3,600	2,796		2,796	22.3%
4022 POSTAGE	1,124	264	1,200	936		936	22.0%
4023 STATIONERY	1,893	473	2,000	1,527		1,527	23.7%
4024 SUBSCRIPTIONS/LICENCES	4,592	3,192	4,850	1,658		1,658	65.8%
4025 INSURANCE	8,823	319	9,000	8,681		8,681	3.5%
4026 PHOTOCOPY CHARGES	797	0	750	750		750	0.0%
4030 RECRUITMENT ADVERT'G	957	502	500	(2)		(2)	100.3%
4033 PUBLICATION COSTS	0	141	100	(41)		(41)	141.0%
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%
4041 EQUIPMENT HIRE	1,800	525	2,000	1,475		1,475	26.3%
4042 EQUIPMENT MAINTCE	437	0	150	150		150	0.0%
4044 EQUIPMENT\FURNITURE	84	93	500	408		408	18.5%
4049 TOWN FORCE CHARGES	2,371	0	1,260	1,260		1,260	0.0%
4051 BANK CHARGES	402	55	400	345		345	13.8%
4054 IT SUPPORT COSTS	19,025	9,093	14,000	4,907		4,907	64.9%
4055 OTHER PROF'L FEES	7,832	0	4,000	4,000		4,000	0.0%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	2,928	(2,230)	3,400	5,630		5,630	(65.6%)
4060 ACCOUNTING FEES	12,857	1,207	13,000	11,794		11,794	9.3%
4999 Depreciation Charge	49,672	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	331,300	51,833	296,120	244,287	0	244,287	17.5%
Net Income over Expenditure	618,278	433,615	674,197	240,582			

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102 CIVIC ACTIVITIES							
1070 MISCELLANEOUS INCOME	0	1,035	0	(1,035)			0.0%
1207 TOWN CRIER INCOME	360	0	300	300			0.0%
CIVIC ACTIVITIES :- Income	360	1,035	300	(735)			345.0%
4008 TRAINING/COURSES	358	0	1,000	1,000		1,000	0.0%
4009 TRAVELLING	0	0	100	100		100	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	0	100	100	100	0	100.0%
4035 NEWSLETTER	2,345	1,934	3,000	1,066		1,066	64.5%
4040 PROPERTY HIRE	(20)	(4,927)	0	4,927		4,927	0.0%
4049 TOWN FORCE CHARGES	2,442	303	1,573	1,271		1,271	19.2%
4065 ELECTION COSTS	0	16,041	6,000	(10,041)		(10,041)	267.3%
4201 MAYOR'S ALLOWANCE	3,000	0	3,000	3,000		3,000	0.0%
4203 CIVIC FUND	634	1,135	2,000	865		865	56.8%
4204 CLLRS EXPENSES/ALLNCES	8,392	1,370	8,800	7,430		7,430	15.6%
4206 Council Website	415	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	616	133	2,000	1,867		1,867	6.7%
4208 Town Crier Competition	0	104	0	(104)		(104)	0.0%
4997 Deferred Grants Offset	(280)	0	0	0		0	0.0%
4999 Depreciation Charge	566	0	0	0		0	0.0%
5022 Tfr to EMR Election Fund	5,000	6,000	0	(6,000)		(6,000)	0.0%
5050 Tfr to EMR Training (Cllrs)	642	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,744	0	300	300		300	0.0%
5122 Tfr from EMR Election Fund	0	(16,041)	0	16,041		16,041	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	25,854	6,397	28,373	21,976	100	21,876	22.9%
Net Income over Expenditure	(25,494)	(5,362)	(28,073)	(22,711)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	293	1,591	0	(1,591)			0.0%
Mayors Charity Activities :- Income	293	1,591	0	(1,591)			
4250 MAYOR'S CHARITY PMTS	293	1,591	0	(1,591)		(1,591)	0.0%
Mayors Charity Activities :- Indirect Expenditure	293	1,591	0	(1,591)	0	(1,591)	
Net Income over Expenditure	(1)	0	0	0			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	139,263	22,218	155,400	133,182		133,182	14.3%
4002 EMPLOYERS NIC	13,815	2,395	16,750	14,355		14,355	14.3%
4003 EMPLOYERS S/ANN	24,897	4,597	26,750	22,153		22,153	17.2%
4004 STAFF SALARIES - O'TIME	390	539	0	(539)		(539)	0.0%

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4008 TRAINING/COURSES	1,055	230	500	270		270	46.0%
4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	41	10	50	40		40	20.0%
4042 EQUIPMENT MAINTCE	280	0	500	500		500	0.0%
4044 EQUIPMENT\FURNITURE	0	674	50	(624)		(624)	1348.3%
4049 TOWN FORCE CHARGES	2,140	396	1,292	896		896	30.7%
4130 TOWN GUIDE	0	0	3,000	3,000		3,000	0.0%
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4338 BILLY BULB MAINTENANCE	17	0	0	0		0	0.0%
4339 LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402 TOURISM & EVENTS SUPPORT	1,012	0	1,000	1,000		1,000	0.0%
5030 Tfr to EMR P&R Projects	5,000	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	360	0	0	0		0	0.0%
5161 Tfr from EMR Training (Staff)	(895)	0	0	0		0	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	187,375	31,060	210,492	179,432	0	179,432	14.8%
Net Expenditure	(187,375)	(31,060)	(210,492)	(179,432)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	24,790	2,621	20,000	17,379			13.1%
1040 SPONSORSHIP INCOME	600	100	600	500			16.7%
TOWN FORCE :- Income	25,390	2,721	20,600	17,879			13.2%
4001 STAFF SALARIES - BASIC	77,244	11,171	94,200	83,029		83,029	11.9%
4002 EMPLOYERS NIC	6,836	1,121	8,900	7,779	7,600	179	98.0%
4003 EMPLOYERS S/ANN	11,313	2,891	11,400	8,509		8,509	25.4%
4004 STAFF SALARIES - O'TIME	2,206	953	5,400	4,447		4,447	17.6%
4006 PROTECTIVE CLOTHING	1,717	485	1,000	515		515	48.5%
4007 HEALTH & SAFETY	2,532	547	1,250	703		703	43.8%
4008 TRAINING/COURSES	985	0	2,000	2,000		2,000	0.0%
4009 TRAVELLING	64	0	150	150		150	0.0%
4011 RATES	7,111	7,111	7,350	239		239	96.7%
4012 WATER RATES	214	24	250	226		226	9.4%
4013 RENT	17,438	0	17,450	17,450		17,450	0.0%
4014 ELECTRICITY	327	47	200	153		153	23.6%
4015 GAS	134	13	100	87		87	12.9%
4016 JANITORIAL	209	41	150	109		109	27.2%
4017 REF/WASTE DISPOSAL	31	0	50	50		50	0.0%
4021 TELEPHONE & FAX	1,184	237	1,200	963		963	19.8%
4023 STATIONERY	185	0	0	0		0	0.0%
4025 INSURANCE	876	0	1,000	1,000		1,000	0.0%

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4027 SECURITY COSTS	115	0	250	250		250	0.0%
4030 RECRUITMENT ADVERT'G	0	251	0	(251)		(251)	0.0%
4036 PROPERTY MAINTCE	965	155	1,000	845		845	15.5%
4041 EQUIPMENT HIRE	60	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	595	0	2,000	2,000		2,000	0.0%
4043 VEHICLE MAINTENANCE	3,716	350	4,000	3,650		3,650	8.7%
4044 EQUIPMENT\FURNITURE	1,716	57	1,500	1,443		1,443	3.8%
4046 VEHICLE FUEL	2,789	560	4,000	3,440		3,440	14.0%
4047 VEHICLE LIC\INSURANCE	2,983	0	3,500	3,500		3,500	0.0%
4048 TOWN FORCE MATERIALS	134	74	250	176		176	29.6%
4049 TOWN FORCE CHARGES	(56,040)	(12,749)	(53,603)	(40,854)		(40,854)	23.8%
4053 BAD & DOUBTFUL DEBTS	4	0	0	0		0	0.0%
4999 Depreciation Charge	14,975	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	1,015	0	0	0		0	0.0%
5151 Tfr from EMR Equipment - TF	(782)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	102,849	13,340	115,097	101,757	7,600	94,157	18.2%
Net Income over Expenditure	(77,459)	(10,619)	(94,497)	(83,878)			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	17	0	0	0		0	0.0%
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
B R Parking Scheme :- Indirect Expenditure	21,017	(7,000)	21,000	28,000	0	28,000	(33.3%)
Net Expenditure	(21,017)	7,000	(21,000)	(28,000)			
107 GRANT AID							
1078 GRANT - Flexible Communities F	38,145	0	37,500	37,500			0.0%
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
GRANT AID :- Income	38,145	12,500	37,500	25,000			33.3%
4031 OTHER ADVERTISING	0	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	0	0	88	88		88	0.0%
4750 GRANT AID	52,247	59,871	46,000	(13,871)		(13,871)	130.2%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	0	0	2,500	2,500		2,500	0.0%
4761 GRANT AID - M T G S Flexible C	38,145	0	37,500	37,500		37,500	0.0%
4762 GRANT AID - REGENERATION BOARD	0	4,500	4,500	0		0	100.0%
4763 GRANT AID -MATCHED FUNDING	0	6,820	0	(6,820)		(6,820)	0.0%
5133 Tfr from EMR Grant Aid	(5,000)	(14,350)	0	14,350		14,350	0.0%
GRANT AID :- Indirect Expenditure	94,392	65,841	99,788	33,947	0	33,947	66.0%
Net Income over Expenditure	(56,247)	(53,341)	(62,288)	(8,947)			

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108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	0	0	6	6		6	0.0%
4702 BUSINESS WARDENS PP	10,000	10,000	10,000	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4751 HERITAGE VISION BOARD COSTS	4,205	0	0	0		0	0.0%
5157 Tfr from EMR Heritage Vison B	(4,205)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	12,000	12,000	12,006	6	0	6	100.0%
Net Expenditure	(12,000)	(12,000)	(12,006)	(6)			
109 P & R CAPITAL							
1085 CiL Income	725	0	0	0			0.0%
1089 BPCL Management Fees Rec'd	36,000	9,000	48,000	39,000			18.8%
1091 ASSET SALE PROCEEDS	1,000	0	0	0			0.0%
P & R CAPITAL :- Income	37,725	9,000	48,000	39,000			18.8%
4071 Loan Capital Repaid	56,907	0	58,649	58,649		58,649	0.0%
4072 Loan Interest Payable	32,106	0	30,364	30,364		30,364	0.0%
4909 CP TOWN FORCE VEH/EQPT	(0)	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	60,000	0	30,000	30,000		30,000	0.0%
4992 Funding from Rolling Capital	(42,768)	0	0	0		0	0.0%
4998 Assets Capitalised	43,768	0	0	0		0	0.0%
5001 NBV of Asset Disposals	1,160	0	0	0		0	0.0%
5064 Tfr to EMR CiL 2020-21	725	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	151,898	0	119,013	119,013	0	119,013	0.0%
Net Income over Expenditure	(114,173)	9,000	(71,013)	(80,013)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	2,505	0	2,500	2,500			0.0%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	3,255	750	2,500	1,750			30.0%
4048 TOWN FORCE MATERIALS	3,866	69	0	(69)		(69)	0.0%
4049 TOWN FORCE CHARGES	9,466	1,188	4,736	3,548		3,548	25.1%
5142 Tfr from EMR Street Scene	(723)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	12,608	1,257	4,736	3,479	0	3,479	26.5%
Net Income over Expenditure	(9,353)	(507)	(2,236)	(1,729)			
Policy and Resources :- Income	1,054,746	513,045	1,079,217	566,172			47.5%
Expenditure	939,585	176,319	906,625	730,306	7,700	722,606	20.3%
Movement to/(from) Gen Reserve	115,161	336,726					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
1038 BRIB TROPHY SPONSORSHIP	0	198	0	(198)			0.0%
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	10,735	7,415	2,500	(4,915)			296.6%
FLORAL DISPLAYS :- Income	15,035	7,612	6,800	(812)			111.9%
4017 REF/WASTE DISPOSAL	192	11	750	739	739	739	1.5%
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042 EQUIPMENT MAINTCE	635	1,290	500	(790)		(790)	258.0%
4044 EQUIPMENT\FURNITURE	145	96	1,000	904		904	9.6%
4048 TOWN FORCE MATERIALS	1,093	12	1,200	1,188		1,188	1.0%
4049 TOWN FORCE CHARGES	31,268	8,773	36,646	27,874		27,874	23.9%
4050 HORTICULTURAL SUPPLIES	10,100	10,356	12,000	1,644		1,644	86.3%
4311 COMPETITION EXPENSES	674	4	750	746		746	0.5%
4321 ENV.PROJECTS	588	400	1,000	600		600	40.0%
5037 Tfr to EMR SEIB/Floral Display	412	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(1,054)	0	0	0		0	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	44,053	20,942	53,946	33,004	0	33,004	38.8%
Net Income over Expenditure	(29,018)	(13,330)	(47,146)	(33,816)			
208 E & L PARTNERSHIP/PROJECTS							
4042 EQUIPMENT MAINTCE	101	0	100	100		100	0.0%
4049 TOWN FORCE CHARGES	1,925	347	2,431	2,085		2,085	14.3%
4215 Ward - Marine	250	0	500	500		500	0.0%
4216 Ward - Orchard	250	0	500	500		500	0.0%
4217 Ward - Hotham	250	0	500	500		500	0.0%
4218 Ward - Pevensy	775	0	375	375		375	0.0%
4219 Ward - Hatherleigh	125	0	125	125		125	0.0%
4325 COMMUNITY ENGAGEMENT	0	158	1,000	843		843	15.8%
4334 SEAFRONT SHOWERS	15	0	250	250		250	0.0%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	4,564	0	10,000	10,000		10,000	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	550	75	550	475		475	13.7%
4404 PEALIGHTS & UPLIGHTERS	0	0	100	100		100	0.0%
4406 PLAYDAYS	3,500	300	4,500	4,200		4,200	6.7%
4759 FLEXIBLE COMMUNITY FUND	4,130	400	5,000	4,600		4,600	8.0%
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	3,385	0	0	0		0	0.0%

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5031 Tfr to E&L Projects	5,636	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5046 Tfr to EMR Ward Marine	250	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	250	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(2,064)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	(400)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,610	1,279	26,131	24,852	0	24,852	4.9%
Net Expenditure	(23,610)	(1,279)	(26,131)	(24,852)			
Community Eng't & Environment :- Income	15,035	7,612	6,800	(812)			111.9%
Expenditure	67,664	22,221	80,077	57,856	0	57,856	27.7%
Movement to/(from) Gen Reserve	(52,628)	(14,609)					

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	127	24	200	176		176	11.8%
4021 TELEPHONE & FAX	466	84	500	416		416	16.8%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	303	0	242	242		242	0.0%
4159 MET OFFICER ASSISTANT	6,139	541	5,000	4,459		4,459	10.8%
METEOROLOGICAL :- Indirect Expenditure	7,039	649	6,042	5,393	0	5,393	10.7%
Net Expenditure	(7,039)	(649)	(6,042)	(5,393)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	473	0	300	300		300	0.0%
4042 EQUIPMENT MAINTCE	27,008	28,525	55,000	26,476		26,476	51.9%
4049 TOWN FORCE CHARGES	715	22	1,864	1,842		1,842	1.2%
4050 HORTICULTURAL SUPPLIES	210	0	0	0		0	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
5031 Tfr to E&L Projects	992	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(750)	(1,257)	0	1,257		1,257	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	28,151	27,290	60,238	32,948	0	32,948	45.3%
Net Expenditure	(28,151)	(27,290)	(60,238)	(32,948)			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	0	1,160	0	(1,160)			0.0%
1058 DAY IN THE PARK INCOME	300	0	0	0			0.0%
1080 DONATIONS RECEIVED	233	0	0	0			0.0%
1736 EVENTS INCOME - PROMS	50	0	0	0			0.0%
EVENTS - GENERAL :- Income	583	1,160	0	(1,160)			
4001 STAFF SALARIES - BASIC	701	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	63	12	120	108		108	9.8%
4024 SUBSCRIPTIONS/LICENCES	95	70	100	30		30	70.0%
4032 PUBLICITY/PROMOTION	742	0	1,200	1,200		1,200	0.0%
4042 EQUIPMENT MAINTCE	70	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	270	0	250	250		250	0.0%
4049 TOWN FORCE CHARGES	3,707	1,007	1,397	391		391	72.0%

Detailed Income & Expenditure by Budget Heading 31/05/2022

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4734 VIRTUAL HALF TERM EVENTS	1,000	0	0	0		0	0.0%
4736 PROMS IN THE PARK	3,109	0	3,000	3,000		3,000	0.0%
4737 FUNSHINE DAYS	6,845	0	5,000	5,000		5,000	0.0%
4740 QUEENS PLATINUM JUBILEE EVENT	0	4,292	5,000	708		708	85.8%
4745 BOOK DAY IN THE PARK	4,348	0	0	0		0	0.0%
4746 A DRIVE THROUGH TIME	300	2,144	4,000	1,856		1,856	53.6%
4747 WORLD OCEAN DAY	940	0	0	0		0	0.0%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	0	0	600	600		600	0.0%
4749 SUNDAY AFTERNOON CONCERTS	0	1,250	1,250	0		0	100.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	458	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	2,386	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(617)	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(520)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	24,352	8,775	23,417	14,642	0	14,642	37.5%
Net Income over Expenditure	(23,770)	(7,615)	(23,417)	(15,802)			
302 EVENTS - BR CARNIVAL							
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	12	0	0	0	0	0	
Net Expenditure	(12)	0	0	0			
305 EVENTS - ROLLER RINK							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	44	0	0	0	0	0	
Net Expenditure	(44)	0	0	0			
306 EVENTS - SWITCH ON							
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
EVENTS - SWITCH ON :- Income	0	12,500	0	(12,500)			
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4007 HEALTH & SAFETY	6	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	66	0	792	792		792	0.0%
4750 GRANT AID	3,000	0	0	0		0	0.0%
5039 Tfr to EMR Events Sponsorship	2,500	0	0	0		0	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	5,572	0	4,292	4,292	0	4,292	
Net Income over Expenditure	(5,572)	12,500	(4,292)	(16,792)			

Detailed Income & Expenditure by Budget Heading 31/05/2022

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
402 ALLOTMENTS							
1010 RENT RECEIVED	2,196	1,163	2,100	937			55.4%
1018 Key Deposits Forfeited	490	0	0	0			0.0%
1019 Holding Deposits Forfeited	0	40	0	(40)			0.0%
ALLOTMENTS :- Income	2,686	1,203	2,100	897			57.3%
4012 WATER RATES	333	211	800	589	589	589	26.4%
4034 ALLOTMENTS COMPET'N	0	0	100	100	100	100	0.0%
4039 GRAVITS LANE MAINTCE	377	12	1,000	988	988	988	1.2%
4044 EQUIPMENT\FURNITURE	52	0	0	0	0	0	0.0%
4049 TOWN FORCE CHARGES	1,469	715	1,276	561	561	561	56.0%
4997 Deferred Grants Offset	(240)	0	0	0	0	0	0.0%
4999 Depreciation Charge	1,351	0	0	0	0	0	0.0%
5025 Trf to EMR Allotments	1,113	40	0	(40)	(40)	(40)	0.0%
ALLOTMENTS :- Indirect Expenditure	4,454	978	3,176	2,199	0	2,199	30.8%
Net Income over Expenditure	(1,768)	226	(1,076)	(1,302)			
Events, Promotion & Leisure :- Income	3,269	14,863	2,100	(12,763)			707.8%
Expenditure	69,624	37,691	97,165	59,474	0	59,474	38.8%
Movement to/(from) Gen Reserve	(66,355)	(22,828)					

Detailed Income & Expenditure by Budget Heading 31/05/2022

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
<u>401 ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	2,218	194	2,500	2,306		2,306	7.8%
4042 EQUIPMENT MAINTCE	1,712	(1,733)	1,750	3,483		3,483	(99.1%)
4049 TOWN FORCE CHARGES	110	0	0	0		0	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,324</u>	<u>(1,539)</u>	<u>4,250</u>	<u>5,789</u>	<u>0</u>	<u>5,789</u>	<u>(36.2%)</u>
Net Expenditure	<u>(5,324)</u>	<u>1,539</u>	<u>(4,250)</u>	<u>(5,789)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,324	(1,539)	4,250	5,789	0	5,789	(36.2%)
Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>1,539</u>					
Grand Totals:- Income	1,073,050	535,520	1,088,117	552,597			49.2%
Expenditure	1,082,197	234,692	1,088,117	853,425	7,700	845,725	22.3%
Net Income over Expenditure	<u>(9,147)</u>	<u>300,828</u>	<u>0</u>	<u>(300,828)</u>			
Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>300,828</u>					