

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>Policy and Resources</u></b>							
<b><u>101 ADMINISTRATION</u></b>							
1076 PRECEPT	969,817	504,910	1,070,405	565,496			47.2%
1096 INTEREST RECEIVED	27,326	0	15,000	15,000			0.0%
	<b>997,143</b>	<b>504,910</b>	<b>1,085,405</b>	<b>580,496</b>			<b>46.5%</b>
ADMINISTRATION :- Income							
4001 STAFF SALARIES - BASIC	148,875	12,489	165,850	153,361	153,361		7.5%
4002 EMPLOYERS NIC	16,478	1,305	17,900	16,595	16,595		7.3%
4003 EMPLOYERS S/ANN	28,385	2,249	29,900	27,651	27,651		7.5%
4007 HEALTH & SAFETY	3,225	2,860	3,500	640	640		81.7%
4008 TRAINING/COURSES	67	0	500	500	500		0.0%
4010 MISC STAFF COSTS	3,547	1,215	5,000	3,785	3,785		24.3%
4013 RENT	13,710	3,427	13,710	10,283	10,283		25.0%
4016 JANITORIAL	2	0	50	50	50		0.0%
4017 REF/WASTE DISPOSAL	70	0	50	50	50		0.0%
4021 TELEPHONE & FAX	4,640	513	5,000	4,487	4,487		10.3%
4022 POSTAGE	1,017	130	1,300	1,170	1,170		10.0%
4023 STATIONERY	1,892	254	2,000	1,746	1,746		12.7%
4024 SUBSCRIPTIONS/LICENCES	3,994	3,242	4,850	1,608	1,608		66.8%
4025 INSURANCE	9,729	0	10,000	10,000	10,000		0.0%
4026 PHOTOCOPY CHARGES	497	0	750	750	750		0.0%
4030 RECRUITMENT ADVERT'G	502	0	500	500	500		0.0%
4033 PUBLICATION COSTS	141	0	150	150	150		0.0%
4036 PROPERTY MAINTCE	134	0	50	50	50		0.0%
4041 EQUIPMENT HIRE	1,875	390	2,000	1,610	1,610		19.5%
4042 EQUIPMENT MAINTCE	29	0	150	150	150		0.0%
4044 EQUIPMENT\FURNITURE	311	0	250	250	250		0.0%
4048 TOWN FORCE MATERIALS	26	0	0	0	0		0.0%
4049 TOWN FORCE CHARGES	292	132	1,260	1,128	1,128		10.5%
4050 HORTICULTURAL SUPPLIES	(5)	0	0	0	0		0.0%
4051 BANK CHARGES	387	27	400	373	373		6.7%
4054 IT SUPPORT COSTS	12,792	6,736	20,000	13,264	13,264		33.7%
4055 OTHER PROF'L FEES	8,513	0	4,000	4,000	4,000		0.0%
4056 LEGAL FEES	0	1,750	5,000	3,250	3,250		35.0%
4057 AUDIT FEES - EXT & INT	3,540	(3,060)	3,500	6,560	6,560		(87.4%)
4060 ACCOUNTING FEES	12,988	(525)	14,500	15,025	15,025		(3.6%)
4999 Depreciation Charge	49,672	0	0	0	0		0.0%
5027 Tfr to EMR Administration	1,200	0	0	0	0		0.0%
5061 Tfr to EMR Training (Staff)	3,773	0	0	0	0		0.0%
ADMINISTRATION :- Indirect Expenditure	<b>332,299</b>	<b>33,133</b>	<b>312,120</b>	<b>278,987</b>	<b>0</b>	<b>278,987</b>	<b>10.6%</b>
<b>Net Income over Expenditure</b>	<b>664,844</b>	<b>471,776</b>	<b>773,285</b>	<b>301,509</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1070 MISCELLANEOUS INCOME	1,035	0	0	0			0.0%
1207 TOWN CRIER INCOME	410	0	300	300			0.0%
<b>CIVIC ACTIVITIES :- Income</b>	<b>1,445</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
4008 TRAINING/COURSES	183	0	1,000	1,000		1,000	0.0%
4009 TRAVELLING	0	0	100	100		100	0.0%
4021 TELEPHONE & FAX	37	43	0	(43)		(43)	0.0%
4035 NEWSLETTER	1,934	2,150	3,000	850		850	71.7%
4040 PROPERTY HIRE	(4,927)	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,399	127	1,573	1,447		1,447	8.0%
4065 ELECTION COSTS	16,041	0	10,000	10,000		10,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	(450)	3,000	3,450		3,450	(15.0%)
4203 CIVIC FUND	2,893	30	2,000	1,970		1,970	1.5%
4204 CLLRS EXPENSES/ALLNCES	8,222	685	8,800	8,115		8,115	7.8%
4206 Council Website	345	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	3,031	149	2,000	1,851		1,851	7.4%
4208 Town Crier Competition	1,546	0	0	0		0	0.0%
4999 Depreciation Charge	3,550	0	0	0		0	0.0%
5022 Tfr to EMR Election Fund	6,000	0	0	0		0	0.0%
5050 Tfr to EMR Training (Cllrs)	817	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	979	0	300	300		300	0.0%
5122 Tfr from EMR Election Fund	(16,041)	0	0	0		0	0.0%
5162 Tfr from EMR Town Crier	(3,146)	0	0	0		0	0.0%
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>27,875</b>	<b>3,078</b>	<b>32,273</b>	<b>29,195</b>	<b>0</b>	<b>29,195</b>	<b>9.5%</b>
<b>Net Income over Expenditure</b>	<b>(26,430)</b>	<b>(3,078)</b>	<b>(31,973)</b>	<b>(28,895)</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	3,233	508	0	(508)			0.0%
<b>Mayors Charity Activities :- Income</b>	<b>3,233</b>	<b>508</b>	<b>0</b>	<b>(508)</b>			
4250 MAYOR'S CHARITY PMTS	3,233	(1,642)	0	1,642		1,642	0.0%
<b>Mayors Charity Activities :- Indirect Expenditure</b>	<b>3,233</b>	<b>(1,642)</b>	<b>0</b>	<b>1,642</b>	<b>0</b>	<b>1,642</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,150</b>	<b>0</b>	<b>(2,150)</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	142,445	12,730	178,450	165,720		165,720	7.1%
4002 EMPLOYERS NIC	14,942	1,156	17,000	15,844		15,844	6.8%

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4003 EMPLOYERS S/ANN	29,055	2,343	29,050	26,707		26,707	8.1%
4004 STAFF SALARIES - O'TIME	1,328	0	1,000	1,000		1,000	0.0%
4008 TRAINING/COURSES	110	0	500	500		500	0.0%
4009 TRAVELLING	0	0	100	100		100	0.0%
4010 MISC STAFF COSTS	60	5	60	55		55	8.3%
4041 EQUIPMENT HIRE	380	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	12	0	500	500		500	0.0%
4044 EQUIPMENT\FURNITURE	711	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	37	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,685	996	1,292	297		297	77.1%
4130 TOWN GUIDE	0	0	3,000	3,000		3,000	0.0%
4339 LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402 TOURISM & EVENTS SUPPORT	1,183	170	1,000	830		830	17.0%
5030 Tfr to EMR P&R Projects	5,000	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(125)	0	0	0		0	0.0%
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>198,823</b>	<b>17,401</b>	<b>235,002</b>	<b>217,601</b>	<b>0</b>	<b>217,601</b>	<b>7.4%</b>
<b>Net Expenditure</b>	<b>(198,823)</b>	<b>(17,401)</b>	<b>(235,002)</b>	<b>(217,601)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	28,705	4,300	20,000	15,700			21.5%
1040 SPONSORSHIP INCOME	155	605	100	(505)			605.0%
<b>TOWN FORCE :- Income</b>	<b>28,860</b>	<b>4,905</b>	<b>20,100</b>	<b>15,195</b>			<b>24.4%</b>
4001 STAFF SALARIES - BASIC	83,136	6,004	127,150	121,146		121,146	4.7%
4002 EMPLOYERS NIC	8,313	515	11,700	11,185		11,185	4.4%
4003 EMPLOYERS S/ANN	19,234	1,153	20,850	19,697		19,697	5.5%
4004 STAFF SALARIES - O'TIME	8,497	0	7,300	7,300		7,300	0.0%
4006 PROTECTIVE CLOTHING	899	74	1,500	1,426		1,426	4.9%
4007 HEALTH & SAFETY	1,145	18	1,250	1,232		1,232	1.4%
4008 TRAINING/COURSES	3,371	0	2,000	2,000		2,000	0.0%
4009 TRAVELLING	20	0	150	150		150	0.0%
4011 RATES	7,111	7,466	7,850	384		384	95.1%
4012 WATER RATES	181	5	250	245		245	2.2%
4013 RENT	20,925	0	22,100	22,100		22,100	0.0%
4014 ELECTRICITY	526	15	500	485		485	3.0%
4015 GAS	146	0	150	150		150	0.0%
4016 JANITORIAL	242	0	250	250		250	0.0%
4017 REF/WASTE DISPOSAL	474	0	50	50		50	0.0%
4021 TELEPHONE & FAX	1,261	112	1,300	1,188		1,188	8.6%
4025 INSURANCE	846	0	1,000	1,000		1,000	0.0%

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4027 SECURITY COSTS	708	0	250	250		250	0.0%
4030 RECRUITMENT ADVERT'G	251	345	0	(345)		(345)	0.0%
4036 PROPERTY MAINTCE	163	1,189	1,000	(189)		(189)	118.9%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	1,605	409	2,000	1,591		1,591	20.5%
4043 VEHICLE MAINTENANCE	3,649	443	4,000	3,557		3,557	11.1%
4044 EQUIPMENT\FURNITURE	1,069	636	1,500	864		864	42.4%
4046 VEHICLE FUEL	3,251	226	4,500	4,274		4,274	5.0%
4047 VEHICLE LIC\INSURANCE	3,369	0	3,500	3,500		3,500	0.0%
4048 TOWN FORCE MATERIALS	252	30	250	220		220	12.0%
4049 TOWN FORCE CHARGES	(79,745)	(5,495)	(53,603)	(48,109)		(48,109)	10.3%
4999 Depreciation Charge	9,952	0	0	0		0	0.0%
5051 Tfr to EMR TF General	2,013	0	0	0		0	0.0%
5054 Tfr to EMR Personal Safety Pro	101	0	0	0		0	0.0%
5151 Tfr from EMR TF General	0	(1,710)	0	1,710		1,710	0.0%
5161 Tfr from EMR Training (Staff)	(1,371)	0	0	0		0	0.0%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>101,594</b>	<b>11,437</b>	<b>168,897</b>	<b>157,460</b>	<b>0</b>	<b>157,460</b>	<b>6.8%</b>
<b>Net Income over Expenditure</b>	<b>(72,733)</b>	<b>(6,532)</b>	<b>(148,797)</b>	<b>(142,265)</b>			
<b>106 B R Parking Scheme</b>							
4350 PARKING CONTRIBUTION ADC	21,000	(28,000)	21,000	49,000		49,000	(133.3%)
<b>B R Parking Scheme :- Indirect Expenditure</b>	<b>21,000</b>	<b>(28,000)</b>	<b>21,000</b>	<b>49,000</b>	<b>0</b>	<b>49,000</b>	<b>(133.3%)</b>
<b>Net Expenditure</b>	<b>(21,000)</b>	<b>28,000</b>	<b>(21,000)</b>	<b>(49,000)</b>			
<b>107 GRANT AID</b>							
1086 GRANTS ADC MATCHED FUNDING	12,500	12,500	0	(12,500)			0.0%
<b>GRANT AID :- Income</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>(12,500)</b>			
4049 TOWN FORCE CHARGES	0	0	88	88		88	0.0%
4750 GRANT AID	57,677	39,544	46,000	6,456		6,456	86.0%
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%
4762 GRANT AID - REGENERATION BOARD	4,500	4,500	4,500	0		0	100.0%
4763 GRANT AID -MATCHED FUNDING	10,820	4,380	0	(4,380)		(4,380)	0.0%
5033 Tfr to EMR Grant Aid	3,875	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid	(18,350)	0	0	0		0	0.0%
<b>GRANT AID :- Indirect Expenditure</b>	<b>67,521</b>	<b>57,424</b>	<b>62,088</b>	<b>4,664</b>	<b>0</b>	<b>4,664</b>	<b>92.5%</b>
<b>Net Income over Expenditure</b>	<b>(55,021)</b>	<b>(44,924)</b>	<b>(62,088)</b>	<b>(17,164)</b>			

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<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
4702 BUSINESS WARDENS PP	10,000	21,000	21,000	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4707 WAYFINDING INITIATIVE PP	2,400	0	2,400	2,400		2,400	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	<b>14,400</b>	<b>23,000</b>	<b>25,400</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>90.6%</b>
<b>Net Expenditure</b>	<b>(14,400)</b>	<b>(23,000)</b>	<b>(25,400)</b>	<b>(2,400)</b>			
<b>109 P &amp; R CAPITAL</b>							
1085 CiL Income	1,209	2,419	0	(2,419)			0.0%
1089 BPCL Management Fees Rec'd	48,000	2,500	58,000	55,500			4.3%
P & R CAPITAL :- Income	<b>49,209</b>	<b>4,919</b>	<b>58,000</b>	<b>53,081</b>			<b>8.5%</b>
4071 Loan Capital Repaid	58,649	0	60,448	60,448		60,448	0.0%
4072 Loan Interest Payable	30,363	0	28,565	28,565		28,565	0.0%
4906 CP NEW IT EQUIPMENT	746	0	0	0		0	0.0%
4942 CP Queen's Green Canopy	4,456	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	30,000	0	30,000	30,000		30,000	0.0%
4992 Funding from Rolling Capital	(15,853)	0	0	0		0	0.0%
4998 Assets Capitalised	10,651	0	0	0		0	0.0%
5001 NBV of Asset Disposals	1,695	0	0	0		0	0.0%
5065 Tfr to EMR CiL 2021-22	1,209	0	0	0		0	0.0%
5066 Tfr to EMR CiL 2022-23	0	4,838	0	(4,838)		(4,838)	0.0%
P & R CAPITAL :- Indirect Expenditure	<b>121,917</b>	<b>4,838</b>	<b>119,013</b>	<b>114,175</b>	<b>0</b>	<b>114,175</b>	<b>4.1%</b>
<b>Net Income over Expenditure</b>	<b>(72,708)</b>	<b>81</b>	<b>(61,013)</b>	<b>(61,094)</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
1020 FEE INCOME 3RD PARTY	3,610	0	2,500	2,500			0.0%
1080 DONATIONS RECEIVED	750	0	0	0			0.0%
STREET SCENE ENH'T BRTC :- Income	<b>4,360</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>
4006 PROTECTIVE CLOTHING	69	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4,784	939	2,500	1,561		1,561	37.6%
4049 TOWN FORCE CHARGES	13,299	1,722	4,736	3,015		3,015	36.3%
5142 Tfr from EMR Street Scene	(494)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	<b>17,659</b>	<b>2,660</b>	<b>7,286</b>	<b>4,626</b>	<b>0</b>	<b>4,626</b>	<b>36.5%</b>
<b>Net Income over Expenditure</b>	<b>(13,299)</b>	<b>(2,660)</b>	<b>(4,786)</b>	<b>(2,126)</b>			
Policy and Resources :- Income	<b>1,096,750</b>	<b>527,741</b>	<b>1,166,305</b>	<b>638,564</b>			<b>45.2%</b>
Expenditure	<b>906,321</b>	<b>123,329</b>	<b>983,079</b>	<b>859,750</b>	<b>0</b>	<b>859,750</b>	<b>12.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>190,430</b>	<b>404,412</b>					

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<b><u>Community Eng't &amp; Environment</u></b>							
<b><u>204 FLORAL DISPLAYS</u></b>							
1038 BRIB TROPHY SPONSORSHIP	237	237	0	(237)			0.0%
1039 MAINTENANCE INCOME	0	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	12,106	6,498	10,000	3,502			65.0%
1042 Fundraising B R I B	180	0	0	0			0.0%
FLORAL DISPLAYS :- Income	<b>12,523</b>	<b>6,735</b>	<b>14,300</b>	<b>7,565</b>			<b>47.1%</b>
4017 REF/WASTE DISPOSAL	169	48	500	452		452	9.6%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	1,318	0	1,500	1,500		1,500	0.0%
4044 EQUIPMENT\FURNITURE	125	0	1,000	1,000		1,000	0.0%
4048 TOWN FORCE MATERIALS	34	0	1,200	1,200		1,200	0.0%
4049 TOWN FORCE CHARGES	39,336	710	36,646	35,937		35,937	1.9%
4050 HORTICULTURAL SUPPLIES	14,015	0	13,000	13,000		13,000	0.0%
4311 COMPETITION EXPENSES	772	0	750	750		750	0.0%
4318 BRIB TROPHIES	237	237	0	(237)		(237)	0.0%
4321 ENV.PROJECTS	948	31	1,500	1,469		1,469	2.1%
5037 Tfr to EMR SEIB/Floral Display	180	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(144)	0	0	0		0	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	<b>56,988</b>	<b>1,025</b>	<b>56,146</b>	<b>55,121</b>	<b>0</b>	<b>55,121</b>	<b>1.8%</b>
<b>Net Income over Expenditure</b>	<b>(44,465)</b>	<b>5,710</b>	<b>(41,846)</b>	<b>(47,556)</b>			
<b><u>208 E &amp; L PARTNERSHIP/PROJECTS</u></b>							
4042 EQUIPMENT MAINTCE	90	0	100	100		100	0.0%
4049 TOWN FORCE CHARGES	1,524	55	2,431	2,376		2,376	2.3%
4215 Ward - Marine	250	0	0	0		0	0.0%
4216 Ward - Orchard	500	0	0	0		0	0.0%
4325 COMMUNITY ENGAGEMENT	217	0	500	500		500	0.0%
4334 SEAFRONT SHOWERS	305	0	250	250		250	0.0%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	5,000	0	10,000	10,000		10,000	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	124	(49)	550	599		599	(8.9%)
4404 PEALIGHTS & UPLIGHTERS	0	0	100	100		100	0.0%
4406 PLAYDAYS	4,500	0	3,500	3,500		3,500	0.0%
4759 FLEXIBLE COMMUNITY FUND	802	0	4,000	4,000		4,000	0.0%
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	967	0	0	0		0	0.0%
5031 Tfr to E&L Projects	8,126	0	0	0		0	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2023

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5046 Tfr to EMR Ward Marine	375	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	500	0	0	0		0	0.0%
5048 Tfr to EMR Ward Pevensey	500	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(2,500)	0	0	0		0	0.0%
5145 Tfr from EMR Ward Orchard	(250)	0	0	0		0	0.0%
5146 Tfr from EMR Ward Marine	(125)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	<b>21,023</b>	<b>6</b>	<b>21,631</b>	<b>21,625</b>	<b>0</b>	<b>21,625</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>(21,023)</b>	<b>(6)</b>	<b>(21,631)</b>	<b>(21,625)</b>			
Community Eng't & Environment :- Income	<b>12,523</b>	<b>6,735</b>	<b>14,300</b>	<b>7,565</b>			<b>47.1%</b>
Expenditure	<b>78,011</b>	<b>1,031</b>	<b>77,777</b>	<b>76,746</b>	<b>0</b>	<b>76,746</b>	<b>1.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(65,488)</b>	<b>5,704</b>					

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2023

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>Events, Promotion &amp; Leisure</u></b>							
<b><u>202 METEOROLOGICAL</u></b>							
4007 HEALTH & SAFETY	126	12	150	138		138	8.1%
4021 TELEPHONE & FAX	420	0	500	500		500	0.0%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	149	0	242	242		242	0.0%
4159 MET OFFICER ASSISTANT	6,618	62	6,500	6,438		6,438	0.9%
METEOROLOGICAL :- Indirect Expenditure	<b>7,313</b>	<b>74</b>	<b>7,492</b>	<b>7,418</b>	<b>0</b>	<b>7,418</b>	<b>1.0%</b>
<b>Net Expenditure</b>	<b>(7,313)</b>	<b>(74)</b>	<b>(7,492)</b>	<b>(7,418)</b>			
<b><u>207 CHRISTMAS ACTIVITIES</u></b>							
4014 ELECTRICITY	414	0	500	500		500	0.0%
4017 REF/WASTE DISPOSAL	21	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	66,663	27,268	55,000	27,732		27,732	49.6%
4044 EQUIPMENT\FURNITURE	127	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	6	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,810	0	1,864	1,864		1,864	0.0%
4050 HORTICULTURAL SUPPLIES	29	0	0	0		0	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(11,988)	0	0	0		0	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	<b>56,585</b>	<b>27,268</b>	<b>57,364</b>	<b>30,096</b>	<b>0</b>	<b>30,096</b>	<b>47.5%</b>
<b>Net Expenditure</b>	<b>(56,585)</b>	<b>(27,268)</b>	<b>(57,364)</b>	<b>(30,096)</b>			
<b><u>301 EVENTS - GENERAL</u></b>							
1056 Classic Motor Show Income	1,590	910	0	(910)			0.0%
1079 GRANTS RECEIVED	0	10,000	0	(10,000)			0.0%
1736 EVENTS INCOME - PROMS	122	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	275	125	0	(125)			0.0%
EVENTS - GENERAL :- Income	<b>1,987</b>	<b>11,035</b>	<b>0</b>	<b>(11,035)</b>			
4001 STAFF SALARIES - BASIC	819	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	54	50	120	70		70	41.5%
4024 SUBSCRIPTIONS/LICENCES	70	0	100	100		100	0.0%
4032 PUBLICITY/PROMOTION	759	1,013	10,000	8,987		8,987	10.1%
4041 EQUIPMENT HIRE	0	1,656	0	(1,656)		(1,656)	0.0%
4042 EQUIPMENT MAINTCE	74	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	0	0	250	250		250	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2023

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4049 TOWN FORCE CHARGES	10,665	1,672	1,397	(275)		(275)	119.7%
4736 PROMS IN THE PARK	3,064	210	3,000	2,790		2,790	7.0%
4737 FUNSHINE DAYS	5,218	250	5,000	4,750		4,750	5.0%
4740 ROYAL CELEBRATION EVENTS	4,811	12,394	5,000	(7,394)		(7,394)	247.9%
4743 HALLOWEEN EVENT	0	0	2,500	2,500		2,500	0.0%
4745 BOOK DAY IN THE PARK	0	5,056	4,000	(1,056)		(1,056)	126.4%
4746 A DRIVE THROUGH TIME	8,036	1,565	4,000	2,435		2,435	39.1%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	66	0	600	600		600	0.0%
4749 SUNDAY AFTERNOON CONCERTS	1,250	1,500	1,500	0		0	100.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	534	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(2,386)	0	0	0		0	0.0%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>33,487</b>	<b>25,367</b>	<b>38,967</b>	<b>13,600</b>	<b>0</b>	<b>13,600</b>	<b>65.1%</b>
<b>Net Income over Expenditure</b>	<b>(31,500)</b>	<b>(14,332)</b>	<b>(38,967)</b>	<b>(24,635)</b>			
<b>306 EVENTS - SWITCH ON</b>							
1040 SPONSORSHIP INCOME	2,000	0	0	0			0.0%
1045 Santa's Grotto Income	348	0	0	0			0.0%
1046 Xmas Income - Other	442	0	0	0			0.0%
1086 GRANTS ADC MATCHED FUNDING	12,500	12,500	0	(12,500)			0.0%
<b>EVENTS - SWITCH ON :- Income</b>	<b>15,290</b>	<b>12,500</b>	<b>0</b>	<b>(12,500)</b>			
4000 BUDGET UNALLOCATED	0	0	5,000	5,000		5,000	0.0%
4007 HEALTH & SAFETY	1,099	0	0	0		0	0.0%
4014 ELECTRICITY	100	0	0	0		0	0.0%
4028 ENTERTAINERS	16,963	0	0	0		0	0.0%
4032 PUBLICITY/PROMOTION	1,185	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	1,656	12,445	0	(12,445)		(12,445)	0.0%
4049 TOWN FORCE CHARGES	1,535	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(2,000)	0	0	0		0	0.0%
<b>EVENTS - SWITCH ON :- Indirect Expenditure</b>	<b>20,538</b>	<b>12,445</b>	<b>5,000</b>	<b>(7,445)</b>	<b>0</b>	<b>(7,445)</b>	<b>248.9%</b>
<b>Net Income over Expenditure</b>	<b>(5,248)</b>	<b>55</b>	<b>(5,000)</b>	<b>(5,055)</b>			
<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,300	1,219	2,200	982			55.4%
1019 Holding Deposits Forfeited	308	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	0	0	0			0.0%
<b>ALLOTMENTS :- Income</b>	<b>2,798</b>	<b>1,219</b>	<b>2,200</b>	<b>982</b>			<b>55.4%</b>

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4012 WATER RATES	720	67	1,000	933		933	6.7%
4017 REF/WASTE DISPOSAL	166	0	0	0		0	0.0%
4034 ALLOTMENTS COMPET'N	222	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	135	66	1,000	934		934	6.6%
4042 EQUIPMENT MAINTCE	0	193	0	(193)		(193)	0.0%
4044 EQUIPMENT\FURNITURE	(0)	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	4,043	83	1,276	1,194		1,194	6.5%
4903 CP GRAVITS FENCING	(0)	0	0	0		0	0.0%
4992 Funding from Rolling Capital	(2,942)	0	0	0		0	0.0%
4997 Deferred Grants Offset	(240)	0	0	0		0	0.0%
4998 Assets Capitalised	4,242	0	0	0		0	0.0%
4999 Depreciation Charge	1,645	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	80	0	0	0		0	0.0%
5125 Tfr from EMR Allotments	(1,300)	0	0	0		0	0.0%
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>6,771</b>	<b>408</b>	<b>3,376</b>	<b>2,968</b>	<b>0</b>	<b>2,968</b>	<b>12.1%</b>
<b>Net Income over Expenditure</b>	<b>(3,974)</b>	<b>811</b>	<b>(1,176)</b>	<b>(1,987)</b>			
<b>Events, Promotion &amp; Leisure :- Income</b>	<b>20,074</b>	<b>24,754</b>	<b>2,200</b>	<b>(22,554)</b>			<b>1125.2%</b>
<b>Expenditure</b>	<b>124,693</b>	<b>65,561</b>	<b>112,199</b>	<b>46,638</b>	<b>0</b>	<b>46,638</b>	<b>58.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(104,619)</b>	<b>(40,808)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2023

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<b>401 ROADS &amp; STREETLIGHTS</b>							
4014 ELECTRICITY	3,776	(0)	8,000	8,000		8,000	0.0%
4042 EQUIPMENT MAINTCE	1,721	(1,741)	1,750	3,491		3,491	(99.5%)
4049 TOWN FORCE CHARGES	11	0	0	0		0	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<b>6,792</b>	<b>(1,741)</b>	<b>9,750</b>	<b>11,491</b>	<b>0</b>	<b>11,491</b>	<b>(17.9%)</b>
<b>Net Expenditure</b>	<b>(6,792)</b>	<b>1,741</b>	<b>(9,750)</b>	<b>(11,491)</b>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,792	(1,741)	9,750	11,491	0	11,491	(17.9%)
<b>Movement to/(from) Gen Reserve</b>	<b>(6,792)</b>	<b>1,741</b>					
Grand Totals:- Income	1,129,347	559,230	1,182,805	623,575			47.3%
Expenditure	1,115,817	188,181	1,182,805	994,624	0	994,624	15.9%
<b>Net Income over Expenditure</b>	<b>13,530</b>	<b>371,048</b>	<b>0</b>	<b>(371,048)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>13,530</b>	<b>371,048</b>					