

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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	999,504	1,054,043	1,054,043	0			100.0%
1096 INTEREST RECEIVED	66,714	59,320	40,000	(19,320)			148.3%
	1,066,218	1,113,363	1,094,043	(19,320)			101.8%
ADMINISTRATION :- Income							
4001 STAFF SALARIES - BASIC	164,115	176,228	161,100	(15,128)	(15,128)		109.4%
4002 EMPLOYERS NIC	19,010	23,438	21,200	(2,238)	(2,238)		110.6%
4003 EMPLOYERS S/ANN	29,869	29,569	29,300	(269)	(269)		100.9%
4007 HEALTH & SAFETY	3,726	3,737	4,000	263	263		93.4%
4008 TRAINING/COURSES	0	2,777	500	(2,277)	(2,277)		555.3%
4009 TRAVELLING	0	30	0	(30)	(30)		0.0%
4010 MISC STAFF COSTS	3,824	4,871	4,000	(871)	(871)		121.8%
4013 RENT	13,710	13,710	13,710	0	0		100.0%
4016 JANITORIAL	2	2	25	23	23		6.2%
4017 REF/WASTE DISPOSAL	164	127	75	(52)	(52)		168.9%
4021 TELEPHONE & FAX	4,591	5,540	4,500	(1,040)	(1,040)		123.1%
4022 POSTAGE	1,592	1,669	1,700	31	31		98.1%
4023 STATIONERY	2,455	1,894	2,400	506	506		78.9%
4024 SUBSCRIPTIONS/LICENCES	4,077	4,281	4,500	219	219		95.1%
4025 INSURANCE	9,882	9,719	10,000	281	281		97.2%
4026 PHOTOCOPY CHARGES	693	1,166	650	(516)	(516)		179.3%
4030 RECRUITMENT ADVERT'G	0	1,861	1,000	(861)	(861)		186.1%
4033 PUBLICATION COSTS	0	149	150	2	2		99.0%
4036 PROPERTY MAINTCE	0	8	50	42	42		16.7%
4041 EQUIPMENT HIRE	1,740	1,748	1,800	53	53		97.1%
4042 EQUIPMENT MAINTCE	51	0	100	100	100		0.0%
4044 EQUIPMENT\FURNITURE	122	148	150	2	2		98.9%
4049 TOWN FORCE CHARGES	567	688	369	(319)	(319)		186.3%
4051 BANK CHARGES	389	505	500	(5)	(5)		101.0%
4054 IT SUPPORT COSTS	15,084	14,135	20,000	5,865	5,865		70.7%
4055 OTHER PROF'L FEES	6,872	4,000	5,000	1,000	1,000		80.0%
4056 LEGAL FEES	0	0	2,500	2,500	2,500		0.0%
4057 AUDIT FEES - EXT & INT	3,245	3,540	3,600	60	60		98.3%
4060 ACCOUNTING FEES	13,561	14,171	16,000	1,829	1,829		88.6%
4992 Funding from Rolling Capital	0	(124)	0	124	124		0.0%
4999 Depreciation Charge	48,282	0	0	0	0		0.0%
5027 Tfr to EMR Administration	500	0	0	0	0		0.0%
5061 Tfr to EMR Training (Staff)	500	0	0	0	0		0.0%
5127 Tfr from EMR Administration	0	(500)	0	500	500		0.0%

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5161 Tfr from EMR Training (Staff)	0	(1,143)	0	1,143		1,143	0.0%
ADMINISTRATION :- Indirect Expenditure	348,620	317,942	308,879	(9,063)	0	(9,063)	102.9%
Net Income over Expenditure	717,598	795,421	785,164	(10,257)			
102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	180	100	300	200			33.3%
CIVIC ACTIVITIES :- Income	180	100	300	200			33.3%
4008 TRAINING/COURSES	33	0	500	500		500	0.0%
4009 TRAVELLING	320	0	100	100		100	0.0%
4035 NEWSLETTER	1,400	2,104	2,500	397		397	84.1%
4042 EQUIPMENT MAINTCE	22	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	1	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	11	12	0	(12)		(12)	0.0%
4049 TOWN FORCE CHARGES	10,439	4,747	3,916	(831)		(831)	121.2%
4065 ELECTION COSTS	37,756	0	20,000	20,000		20,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	3,000	3,000	0		0	100.0%
4203 CIVIC FUND	3,622	2,652	3,500	848		848	75.8%
4204 CLLRS EXPENSES/ALLNCES	9,183	8,958	10,621	1,663		1,663	84.3%
4206 Council Website	345	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	1,187	1,536	2,500	964		964	61.4%
4208 Town Crier Competition	1,432	0	0	0		0	0.0%
4209 Town Crier Honararium	2,000	0	0	0		0	0.0%
4325 COMMUNITY ENGAGEMENT	0	0	500	500		500	0.0%
4326 COMMUNITY IMPROVEMENT FUND	0	0	500	500		500	0.0%
4999 Depreciation Charge	3,673	0	0	0		0	0.0%
5022 Tfr to EMR Election Fund	0	20,000	0	(20,000)		(20,000)	0.0%
5062 Tfr to EMR Town Crier	993	0	300	300		300	0.0%
5121 Tfr from EMR Civic Fund	(1,622)	0	0	0		0	0.0%
5122 Tfr from EMR Election Fund	(13,146)	0	0	0		0	0.0%
5162 Tfr from EMR Town Crier	(1,432)	0	0	0		0	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	59,216	43,352	48,437	5,085	0	5,085	89.5%
Net Income over Expenditure	(59,036)	(43,252)	(48,137)	(4,885)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	944	412	0	(412)			0.0%
Mayors Charity Activities :- Income	944	412	0	(412)			
4250 MAYOR'S CHARITY PMTS	944	412	0	(412)		(412)	0.0%
Mayors Charity Activities :- Indirect Expenditure	944	412	0	(412)	0	(412)	
Net Income over Expenditure	0	0	0	0			

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104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	137,709	158,077	179,100	21,023		21,023	88.3%
4002 EMPLOYERS NIC	12,773	19,967	23,900	3,933		3,933	83.5%
4003 EMPLOYERS S/ANN	24,919	28,770	32,600	3,830		3,830	88.3%
4007 HEALTH & SAFETY	0	76	0	(76)		(76)	0.0%
4008 TRAINING/COURSES	455	519	500	(19)		(19)	103.8%
4009 TRAVELLING	24	59	0	(59)		(59)	0.0%
4010 MISC STAFF COSTS	72	72	120	48		48	60.0%
4044 EQUIPMENT\FURNITURE	15	180	50	(130)		(130)	360.0%
4048 TOWN FORCE MATERIALS	28	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,443	1,111	3,135	2,024		2,024	35.4%
4140 BRTC Warden	0	62,120	0	(62,120)		(62,120)	0.0%
4402 TOURISM & EVENTS SUPPORT	518	868	1,450	582		582	59.9%
4408 3rd Party Events Support	691	0	0	0		0	0.0%
5032 Tfr to EMR Road Closure Admin	400	0	0	0		0	0.0%
5034 Tfr to EMR Tourism & Events	482	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	45	0	0	0		0	0.0%
5120 Tfr from Economic Dev't Fund	0	(62,120)	0	62,120		62,120	0.0%
5130 Tfr from EMR P&R Projects	(435)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(400)	0	0	0		0	0.0%
5134 Tfr from EMR Tourism & Events	(395)	0	0	0		0	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	180,344	209,698	240,855	31,157	0	31,157	87.1%
Net Expenditure	(180,344)	(209,698)	(240,855)	(31,157)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	25,601	15,308	20,000	4,692			76.5%
1040 SPONSORSHIP INCOME	660	662	660	(2)			100.3%
TOWN FORCE :- Income	26,261	15,970	20,660	4,690			77.3%
4001 STAFF SALARIES - BASIC	108,129	107,196	114,800	7,604		7,604	93.4%
4002 EMPLOYERS NIC	10,775	14,005	15,300	1,295		1,295	91.5%
4003 EMPLOYERS S/ANN	20,830	19,660	21,800	2,140		2,140	90.2%
4004 STAFF SALARIES - O'TIME	6,321	7,038	8,000	962		962	88.0%
4006 PROTECTIVE CLOTHING	1,838	1,501	1,500	(1)		(1)	100.1%
4007 HEALTH & SAFETY	1,461	1,541	1,250	(291)		(291)	123.3%
4008 TRAINING/COURSES	2,854	1,982	2,000	18		18	99.1%
4009 TRAVELLING	0	0	150	150		150	0.0%
4011 RATES	7,735	7,735	7,930	196		196	97.5%
4012 WATER RATES	228	290	150	(140)		(140)	193.2%
4013 RENT	22,088	22,088	22,100	12		12	99.9%

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4014 ELECTRICITY	792	573	750	177		177	76.4%
4015 GAS	255	239	300	61		61	79.6%
4016 JANITORIAL	110	101	150	49		49	67.1%
4017 REF/WASTE DISPOSAL	143	421	100	(321)		(321)	420.9%
4021 TELEPHONE & FAX	1,136	339	1,400	1,061		1,061	24.2%
4025 INSURANCE	771	833	1,100	267		267	75.7%
4027 SECURITY COSTS	614	715	1,000	285		285	71.5%
4036 PROPERTY MAINTCE	1,161	1,601	2,000	399		399	80.1%
4041 EQUIPMENT HIRE	0	520	150	(370)		(370)	346.7%
4042 EQUIPMENT MAINTCE	2,176	1,005	2,000	995		995	50.3%
4043 VEHICLE MAINTENANCE	4,928	7,938	4,000	(3,938)		(3,938)	198.4%
4044 EQUIPMENT\FURNITURE	1,146	938	1,500	562		562	62.5%
4046 VEHICLE FUEL	2,570	2,980	3,500	520		520	85.1%
4047 VEHICLE LIC\INSURANCE	3,749	3,814	4,000	186		186	95.4%
4048 TOWN FORCE MATERIALS	487	113	250	137		137	45.2%
4049 TOWN FORCE CHARGES	(89,579)	(80,151)	(84,774)	(4,623)		(4,623)	94.5%
4999 Depreciation Charge	17,800	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	678	0	0	0		0	0.0%
5154 Tfr from EMR Personal Safety P	(353)	0	0	0		0	0.0%
5161 Tfr from EMR Training (Staff)	(1,532)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	129,309	125,014	132,406	7,392	0	7,392	94.4%
Net Income over Expenditure	(103,048)	(109,044)	(111,746)	(2,702)			
107 GRANT AID							
4750 GRANT AID	14,200	15,000	15,000	0		0	100.0%
4762 GRANT AID - REGENERATION BOARD	3,000	0	0	0		0	0.0%
4763 GRANT AID -MATCHED FUNDING	5,900	0	0	0		0	0.0%
4764 B R HERITAGE & ARTS P'SHIP BD	2,000	2,000	2,000	0		0	100.0%
4765 GRANT - BOOM COMMUNITY BANK	5	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(5,900)	0	0	0		0	0.0%
GRANT AID :- Indirect Expenditure	19,205	17,000	17,000	0	0	0	100.0%
Net Expenditure	(19,205)	(17,000)	(17,000)	0			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	286	50	0	(50)		(50)	0.0%
4702 BUSINESS WARDENS PP	21,252	16,683	16,683	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4708 Not yet agreed Partnership Pro	15,000	21,319	21,000	(319)		(319)	101.5%
4712 BCRP CONTRIBUTION	0	6,000	0	(6,000)		(6,000)	0.0%

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4718 UKSPF Bike Repair Station	2,248	0	0	0		0	0.0%
5030 Tfr to EMR P&R Projects	6,000	0	0	0		0	0.0%
5033 Tfr to EMR Grant Aid/Partnersh	0	5,000	0	(5,000)		(5,000)	0.0%
5058 Tfr to EMR Bike Repair Project	325	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	0	(4,919)	0	4,919		4,919	0.0%
5133 Tfr from EMR Grant Aid/Partner	0	(400)	0	400		400	0.0%
5158 Tfr from EMR Bike Repair Proje	(2,175)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	44,937	45,733	39,683	(6,050)	0	(6,050)	115.2%
Net Expenditure	(44,937)	(45,733)	(39,683)	6,050			
109 P & R CAPITAL							
1070 MISCELLANEOUS INCOME	0	1,371	0	(1,371)			0.0%
1079 GRANTS RECEIVED	0	200	0	(200)			0.0%
1085 CiL Income	15,760	12,408	0	(12,408)			0.0%
1089 BPCL Management Fees Rec'd	15,000	54,000	40,000	(14,000)			135.0%
1091 ASSET SALE PROCEEDS	0	192	0	(192)			0.0%
P & R CAPITAL :- Income	30,760	68,171	40,000	(28,171)			170.4%
5067 Tfr to EMR CiL 2023-24	9,778	0	0	0		0	0.0%
P & R CAPITAL :- Direct Expenditure	9,778	0	0	0	0	0	
4071 Loan Capital Repaid	92,759	64,224	64,224	0		0	100.0%
4072 Loan Interest Payable	26,707	24,789	24,789	0		0	100.0%
4906 CP NEW IT EQUIPMENT	9,630	610	0	(610)		(610)	0.0%
4909 CP TOWN FORCE VEH/EQPT	746	0	0	0		0	0.0%
4914 CP CHRISTMAS LIGHTS	0	2,200	0	(2,200)		(2,200)	0.0%
4918 CP EVENTS EQUIPMENT	0	4,043	0	(4,043)		(4,043)	0.0%
4924 CP SEAFRONT SHOWERS	(0)	1,033	0	(1,033)		(1,033)	0.0%
4931 CP Town Force Lockup Imp'mnt	5,170	0	0	0		0	0.0%
4939 CP Seafront Beacon	1,112	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	30,000	30,000	30,000	0		0	100.0%
4982 Tfr to Rolling Capital Prog	0	1,336	0	(1,336)		(1,336)	0.0%
4992 Funding from Rolling Capital	(17,873)	(7,545)	0	7,545		7,545	0.0%
4998 Assets Capitalised	4,875	0	0	0		0	0.0%
5020 Tfr to Economic Dev't Fund	126,719	74,000	74,000	0		0	100.0%
5022 Tfr to EMR Election Fund	10,000	0	0	0		0	0.0%
5065 Tfr to EMR CiL 2025-26	0	5,982	0	(5,982)		(5,982)	0.0%
5068 Tfr to EMR CIL 2024-25	5,982	6,427	0	(6,427)		(6,427)	0.0%
5126 Tfr from EMR Promo/Publicity	(5,000)	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(534)	0	0	0		0	0.0%

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5130 Tfr from EMR P&R Projects	(7,565)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(4,122)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(2,400)	0	0	0		0	0.0%
5135 Tfr from EMR Parking Scheme	(28,661)	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(1,826)	0	0	0		0	0.0%
5138 Tfr from EMR Xmas Light/Switch	(120)	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(1,777)	0	0	0		0	0.0%
5140 Tfr from EMR BRTC Funding SRB	(965)	0	0	0		0	0.0%
5141 Tfr from EMR WSCC SRB	(500)	0	0	0		0	0.0%
5146 Tfr from EMR Ward Marine	(49)	0	0	0		0	0.0%
5147 Tfr from EMR Ward Hotham	(724)	0	0	0		0	0.0%
5149 Tfr from EMR Website	(1,477)	0	0	0		0	0.0%
5166 Tfr from EMR CIL 2022-23	(1,562)	0	0	0		0	0.0%
5167 Tfr from EMR CIL 2023-24	(2,097)	(340)	0	340		340	0.0%
5169 Tfr from EMR PWLB	(30,453)	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	205,995	206,757	193,013	(13,744)	0	(13,744)	107.1%
Net Income over Expenditure	(185,013)	(138,586)	(153,013)	(14,427)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	7,035	2,671	5,000	2,329			53.4%
STREET SCENE ENH'T BRTC :- Income	7,035	2,671	5,000	2,329			53.4%
4042 EQUIPMENT MAINTCE	190	324	0	(324)		(324)	0.0%
4048 TOWN FORCE MATERIALS	2,995	3,228	5,000	1,772		1,772	64.6%
4049 TOWN FORCE CHARGES	6,848	10,654	18,541	7,888		7,888	57.5%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	10,032	14,206	23,541	9,335	0	9,335	60.3%
Net Income over Expenditure	(2,997)	(11,535)	(18,541)	(7,006)			
112 BRTC ASSET MANAGEMENT							
4041 EQUIPMENT HIRE	420	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	710	0	1,575	1,575		1,575	0.0%
4150 ARBORICULTURE	160	0	0	0		0	0.0%
4334 SEAFRONT SHOWERS	0	708	0	(708)		(708)	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	0	253	550	297		297	46.1%
4405 Decking Maintenance -Seafront	108	686	0	(686)		(686)	0.0%
4440 Noticeboards/Street Furniture	0	175	0	(175)		(175)	0.0%
4445 Bike Repair Station Mntnce	0	619	0	(619)		(619)	0.0%
4450 Seafront Beacon Maintenance	0	319	0	(319)		(319)	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure	1,398	2,760	2,125	(635)	0	(635)	129.9%
Net Expenditure	(1,398)	(2,760)	(2,125)	635			

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113 HORTICULTURAL							
1039 MAINTENANCE INCOME	4,300	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	10,853	12,440	9,000	(3,440)			138.2%
HORTICULTURAL :- Income	15,153	16,740	13,300	(3,440)			125.9%
4017 REF/WASTE DISPOSAL	256	203	250	47		47	81.2%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	1,334	2,304	1,500	(804)		(804)	153.6%
4044 EQUIPMENT\FURNITURE	927	531	1,000	469		469	53.1%
4048 TOWN FORCE MATERIALS	218	464	1,200	736		736	38.7%
4049 TOWN FORCE CHARGES	48,615	40,887	37,543	(3,344)		(3,344)	108.9%
4050 HORTICULTURAL SUPPLIES	12,484	13,142	14,000	858		858	93.9%
4120 Green Infrastructure	2,092	0	0	0		0	0.0%
4319 VERGE UPKEEP A29	354	1,856	1,000	(856)		(856)	185.6%
5142 Tfr from EMR Street Scene	0	(670)	0	670		670	0.0%
5151 Tfr from EMR TF General	(487)	0	0	0		0	0.0%
5164 Tfr from EMR CiL 2020-21	(27)	0	0	0		0	0.0%
5165 Tfr from EMR CIL 2025-26	(1,209)	0	0	0		0	0.0%
5166 Tfr from EMR CIL 2022-23	(856)	0	0	0		0	0.0%
HORTICULTURAL :- Indirect Expenditure	63,700	58,717	56,543	(2,174)	0	(2,174)	103.8%
Net Income over Expenditure	(48,547)	(41,977)	(43,243)	(1,266)			
114 MARKETS							
1035 MARKET INCOME	0	280	0	(280)			0.0%
MARKETS :- Income	0	280	0	(280)			
4001 STAFF SALARIES - BASIC	0	20,652	0	(20,652)		(20,652)	0.0%
4002 EMPLOYERS NIC	0	2,579	0	(2,579)		(2,579)	0.0%
4003 EMPLOYERS S/ANN	0	5,062	0	(5,062)		(5,062)	0.0%
4009 TRAVELLING	0	59	0	(59)		(59)	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	276	0	(276)		(276)	0.0%
4049 TOWN FORCE CHARGES	0	919	0	(919)		(919)	0.0%
4409 Marketing and Promotions Exps	0	3,492	15,824	12,332		12,332	22.1%
5055 Tfr to EMR Markets	0	12,332	0	(12,332)		(12,332)	0.0%
5120 Tfr from Economic Dev't Fund	0	(39,400)	(39,400)	0		0	100.0%
5131 Tfr from EMR E&L Projects	0	(2,324)	(2,324)	0		0	100.0%
5133 Tfr from EMR Grant Aid/Partner	0	(3,500)	(3,500)	0		0	100.0%
MARKETS :- Indirect Expenditure	0	146	(29,400)	(29,546)	0	(29,546)	(0.5%)
Net Income over Expenditure	0	134	29,400	29,266			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	1,810	0	0	0			0.0%
1060 CARNIVAL INCOME	0	175	0	(175)			0.0%
1736 EVENTS INCOME - PROMS	125	310	0	(310)			0.0%
1744 EVENTS INCOME - ARMED FORCES	306	300	0	(300)			0.0%
1745 EVENT INCOME - DAY IN THE PARK	450	450	0	(450)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	2,259	0	0	0			0.0%
EVENTS - GENERAL :- Income	4,950	1,235	0	(1,235)			
4001 STAFF SALARIES - BASIC	869	1,371	1,500	129		129	91.4%
4007 HEALTH & SAFETY	0	0	120	120		120	0.0%
4017 REF/WASTE DISPOSAL	51	0	0	0		0	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	70	70	0		0	100.0%
4042 EQUIPMENT MAINTCE	184	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	9,207	8,129	11,160	3,031		3,031	72.8%
4211 D DAYV E DAY CELEBRATIONS	3,653	2,285	2,000	(285)		(285)	114.3%
4406 PLAYDAYS	3,783	5,000	5,000	0		0	100.0%
4736 PROMS IN THE PARK	3,600	2,755	3,000	245		245	91.8%
4737 FUNSHINE DAYS	5,456	5,643	5,800	157		157	97.3%
4738 TOWN CENTRE EVENTS	3,710	2,656	0	(2,656)		(2,656)	0.0%
4743 HALLOWEEN EVENT	0	7,503	0	(7,503)		(7,503)	0.0%
4745 BOOK DAY IN THE PARK	5,677	5,428	5,000	(428)		(428)	108.6%
4746 A DRIVE THROUGH TIME	8,702	0	0	0		0	0.0%
4748 CAROLS IN THE PARK	0	2,059	2,500	441		441	82.4%
4749 SUNDAY AFTERNOON CONCERTS	3,000	3,000	3,000	0		0	100.0%
4999 Depreciation Charge	369	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	2,490	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	2,400	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(1,500)	(2,632)	0	2,632		2,632	0.0%
5132 Tfr from EMR Road Closure Adm	0	(98)	0	98		98	0.0%
EVENTS - GENERAL :- Indirect Expenditure	51,651	43,169	39,150	(4,019)	0	(4,019)	110.3%
Net Income over Expenditure	(46,700)	(41,933)	(39,150)	2,783			
303 EVENTS - DRIVE THROUGH TIME							
1056 Classic Motor Show Income	0	1,710	0	(1,710)			0.0%
1074 DTT SPONSORSHIP	0	3,050	0	(3,050)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	490	0	(490)			0.0%
EVENTS - DRIVE THROUGH TIME :- Income	0	5,250	0	(5,250)			
4006 PROTECTIVE CLOTHING	0	23	0	(23)		(23)	0.0%
4007 HEALTH & SAFETY	0	753	0	(753)		(753)	0.0%

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4017 REF/WASTE DISPOSAL	0	153	0	(153)		(153)	0.0%
4023 STATIONERY	0	146	0	(146)		(146)	0.0%
4028 ENTERTAINERS	0	6,803	0	(6,803)		(6,803)	0.0%
4032 PUBLICITY/PROMOTION	0	2,217	0	(2,217)		(2,217)	0.0%
4041 EQUIPMENT HIRE	0	556	0	(556)		(556)	0.0%
4044 EQUIPMENT\FURNITURE	0	230	0	(230)		(230)	0.0%
4049 TOWN FORCE CHARGES	0	1,227	0	(1,227)		(1,227)	0.0%
4746 A DRIVE THROUGH TIME	0	0	5,000	5,000		5,000	0.0%
EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure	0	12,107	5,000	(7,107)	0	(7,107)	242.1%
Net Income over Expenditure	0	(6,857)	(5,000)	1,857			
306 EVENTS - SWITCH ON							
1080 DONATIONS RECEIVED	100	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	100	0	0	0			
4000 BUDGET UNALLOCATED	0	0	6,000	6,000		6,000	0.0%
4007 HEALTH & SAFETY	881	795	0	(795)		(795)	0.0%
4017 REF/WASTE DISPOSAL	4	0	0	0		0	0.0%
4028 ENTERTAINERS	6,145	4,859	0	(4,859)		(4,859)	0.0%
4032 PUBLICITY/PROMOTION	777	587	0	(587)		(587)	0.0%
4041 EQUIPMENT HIRE	0	56	0	(56)		(56)	0.0%
4049 TOWN FORCE CHARGES	1,348	1,188	1,414	226		226	84.0%
EVENTS - SWITCH ON :- Indirect Expenditure	9,155	7,485	7,414	(71)	0	(71)	101.0%
Net Income over Expenditure	(9,055)	(7,485)	(7,414)	71			
Policy and Resources :- Income	1,151,600	1,224,192	1,173,303	(50,889)			104.3%
Expenditure	1,134,283	1,104,498	1,084,646	(19,852)	0	(19,852)	101.8%
Movement to/(from) Gen Reserve	17,317	119,694	88,657	(31,037)			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	132	113	150	37		37	75.2%
4021 TELEPHONE & FAX	479	69	500	431		431	13.7%
4042 EQUIPMENT MAINTCE	0	5	50	45		45	9.5%
4044 EQUIPMENT\FURNITURE	8	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	253	0	281	281		281	0.0%
4159 MET OFFICER ASSISTANT	8,586	8,362	7,450	(912)		(912)	112.2%
METEOROLOGICAL :- Indirect Expenditure	9,458	8,548	8,481	(67)	0	(67)	100.8%
Net Expenditure	(9,458)	(8,548)	(8,481)	67			
204 IN BLOOM							
1038 BRIB TROPHY SPONSORSHIP	237	50	0	(50)			0.0%
1042 Fundraising B R I B	72	0	0	0			0.0%
IN BLOOM :- Income	309	50	0	(50)			
4049 TOWN FORCE CHARGES	259	1,359	0	(1,359)		(1,359)	0.0%
4311 COMPETITION EXPENSES	1,196	1,076	1,450	374		374	74.2%
4318 BRIB TROPHIES	237	202	0	(202)		(202)	0.0%
4321 ENV.PROJECTS	0	623	1,000	377		377	62.3%
5031 Tfr to E&L Projects	0	370	0	(370)		(370)	0.0%
5037 Tfr to EMR SEIB/Floral Display	1,526	0	0	0		0	0.0%
IN BLOOM :- Indirect Expenditure	3,217	3,628	2,450	(1,178)	0	(1,178)	148.1%
Net Income over Expenditure	(2,908)	(3,578)	(2,450)	1,128			
207 CHRISTMAS ACTIVITIES							
1040 SPONSORSHIP INCOME	1,740	0	0	0			0.0%
CHRISTMAS ACTIVITIES :- Income	1,740	0	0	0			
4014 ELECTRICITY	380	0	500	500		500	0.0%
4017 REF/WASTE DISPOSAL	40	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	56,376	42,510	40,000	(2,510)		(2,510)	106.3%
4044 EQUIPMENT\FURNITURE	12	614	0	(614)		(614)	0.0%
4048 TOWN FORCE MATERIALS	38	77	0	(77)		(77)	0.0%
4049 TOWN FORCE CHARGES	2,184	2,668	3,465	798		798	77.0%
5038 Tfr to EMR Xmas Lights/Switch	500	0	0	0		0	0.0%
5138 Tfr from EMR Xmas Light/Switch	(380)	0	0	0		0	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	59,150	45,869	43,965	(1,904)	0	(1,904)	104.3%
Net Income over Expenditure	(57,410)	(45,869)	(43,965)	1,904			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
208 E & L PARTNERSHIP/PROJECTS							
4032 PUBLICITY/PROMOTION	6,238	5,536	7,000	1,464		1,464	79.1%
4048 TOWN FORCE MATERIALS	0	20	0	(20)		(20)	0.0%
4049 TOWN FORCE CHARGES	3,174	2,085	2,255	171		171	92.4%
4330 QR CODE PUBLICITY BOARDS	676	0	0	0		0	0.0%
4334 SEAFRONT SHOWERS	180	0	0	0		0	0.0%
4401 YOUTH/YOUNG PERSONS	13,265	32,273	35,000	2,728		2,728	92.2%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	371	0	0	0		0	0.0%
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	1,333	0	0	0		0	0.0%
5031 Tfr to E&L Projects	735	4,363	0	(4,363)		(4,363)	0.0%
5120 Tfr from Economic Dev't Fund	0	0	(20,000)	(20,000)		(20,000)	0.0%
5126 Tfr from EMR Promo/Publicity	(210)	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(2,018)	(250)	0	250		250	0.0%
5131 Tfr from EMR E&L Projects	(676)	(1,635)	0	1,635		1,635	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	22,936	42,390	24,255	(18,135)	0	(18,135)	174.8%
Net Expenditure	(22,936)	(42,390)	(24,255)	18,135			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,597	2,521	2,500	(21)			100.8%
1019 Holding Deposits Forfeited	200	49	0	(49)			0.0%
1079 GRANTS RECEIVED	1,300	0	0	0			0.0%
ALLOTMENTS :- Income	4,097	2,570	2,500	(70)			102.8%
4012 WATER RATES	637	1,899	1,000	(899)		(899)	189.9%
4017 REF/WASTE DISPOSAL	0	42	0	(42)		(42)	0.0%
4034 ALLOTMENTS COMPET'N	323	186	150	(36)		(36)	124.2%
4039 GRAVITS LANE MAINTCE	508	246	750	504		504	32.8%
4049 TOWN FORCE CHARGES	2,943	4,444	2,442	(2,002)		(2,002)	182.0%
4903 CP GRAVITS FENCING	0	1,163	0	(1,163)		(1,163)	0.0%
4997 Deferred Grants Offset	240	0	0	0		0	0.0%
4999 Depreciation Charge	1,775	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	1,500	25	0	(25)		(25)	0.0%
5125 Tfr from EMR Allotments	0	(1,439)	0	1,439		1,439	0.0%
ALLOTMENTS :- Indirect Expenditure	7,926	6,567	4,342	(2,225)	0	(2,225)	151.2%
Net Income over Expenditure	(3,829)	(3,997)	(1,842)	2,155			
Environment & Leisure :- Income	6,146	2,620	2,500	(120)			104.8%
Expenditure	102,686	107,002	83,493	(23,509)	0	(23,509)	128.2%
Movement to/(from) Gen Reserve	(96,540)	(104,382)	(80,993)	23,389			

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	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	4,524	4,576	5,000	424		424	91.5%
4042 EQUIPMENT MAINTCE	2,368	2,245	2,000	(245)		(245)	112.2%
4049 TOWN FORCE CHARGES	17	0	253	253		253	0.0%
4999 Depreciation Charge	1,282	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>8,190</u>	<u>6,821</u>	<u>7,253</u>	<u>432</u>	<u>0</u>	<u>432</u>	<u>94.0%</u>
Net Expenditure	<u>(8,190)</u>	<u>(6,821)</u>	<u>(7,253)</u>	<u>(432)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,190	6,821	7,253	432	0	432	94.0%
Movement to/(from) Gen Reserve	<u>(8,190)</u>	<u>(6,821)</u>	<u>(7,253)</u>	<u>(432)</u>			
Grand Totals:- Income	1,157,747	1,226,812	1,175,803	(51,009)			104.3%
Expenditure	1,245,159	1,218,321	1,175,392	(42,929)	0	(42,929)	103.7%
Net Income over Expenditure	<u>(87,413)</u>	<u>8,491</u>	<u>411</u>	<u>(8,080)</u>			
Movement to/(from) Gen Reserve	<u>(87,413)</u>	<u>8,491</u>	<u>411</u>	<u>(8,080)</u>			