

Month No : 10

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Policy and Resources</u>								
101	<u>ADMINISTRATION</u>							
4001	STAFF SALARIES - BASIC	108,232	94,206	125,137	30,931		30,931	75.3 %
4002	EMPLOYERS NIC	8,116	6,692	9,605	2,913		2,913	69.7 %
4003	EMPLOYERS S/ANN	16,850	16,039	25,652	9,613		9,613	62.5 %
4007	HEALTH & SAFETY	3,649	3,469	3,700	231		231	93.8 %
4008	TRAINING/COURSES	955	1,987	1,500	-487		-487	132.5 %
4009	TRAVELLING	6	73	100	27		27	73.3 %
4010	MISC STAFF COSTS	4,728	3,972	4,000	28		28	99.3 %
4013	RENT	13,710	13,710	14,400	690		690	95.2 %
4017	REF/WASTE DISPOSAL	44	44	100	56		56	44.3 %
4020	MISC ESTAB COSTS	0	691	25	-666		-666	2765.3
4021	TELEPHONE & FAX	3,023	2,235	3,000	765		765	74.5 %
4022	POSTAGE	2,428	1,655	2,000	345		345	82.7 %
4023	STATIONERY	3,487	2,862	2,500	-362		-362	114.5 %
4024	SUBSCRIPTIONS/LICENCES	3,262	3,210	3,500	290		290	91.7 %
4025	INSURANCE	8,366	7,411	8,700	1,289		1,289	85.2 %
4026	PHOTOCOPY CHARGES	1,408	1,337	1,500	163		163	89.1 %
4030	RECRUITMENT ADVERT'G	1,017	768	1,500	732		732	51.2 %
4033	PUBLICATION COSTS	0	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	0	0	100	100		100	0.0 %
4038	MAINTENANCE CONTR'TS	186	155	200	45		45	77.6 %
4041	EQUIPMENT HIRE	1,935	2,094	2,000	-94		-94	104.7 %
4042	EQUIPMENT MAINTCE	392	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	183	344	500	156		156	68.8 %
4049	TOWN FORCE CHARGES	319	220	185	-35		-35	118.9 %
4051	BANK CHARGES	125	153	150	-3		-3	102.0 %
4054	IT SUPPORT COSTS	8,724	7,929	9,000	1,071		1,071	88.1 %
4055	OTHER PROF'L FEES	15,151	9,140	10,000	860		860	91.4 %
4056	LEGAL FEES	0	336	500	164		164	67.2 %
4057	AUDIT FEES - EXT & INT	720	410	3,230	2,820		2,820	12.7 %
4060	ACCOUNTING FEES	9,376	9,171	11,000	1,829		1,829	83.4 %
5127	Tfr from EMR Administration	0	-1,000	0	1,000		1,000	0.0 %
5154	Tfr from EMR New Homes Bonus	0	-4,300	0	4,300		4,300	0.0 %
	ADMINISTRATION :- Expenditure	216,391	185,013	244,134	59,121	0	59,121	75.8 %
1010	RENT RECEIVED	3	0	0	0			0.0 %
1076	PRECEPT	689,397	722,437	722,437	0			100.0 %
1077	ADC PRECEPT SUPPORT GRANT	131,109	87,406	87,406	0			100.0 %
1089	BPCL Management Fees Rec'd	30,000	0	5,000	-5,000			0.0 %

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1096 INTEREST RECEIVED	-410	3,002	6,000	-2,998			50.0 %
ADMINISTRATION :- Income	850,099	812,845	820,843	-7,998			99.0 %
Net Expenditure over Income	-633,708	-627,833	-576,709	51,124			
102 CIVIC ACTIVITIES							
4008 TRAINING/COURSES	440	1,116	2,000	884		884	55.8 %
4009 TRAVELLING	270	271	250	-21		-21	108.5 %
4021 TELEPHONE & FAX	414	76	375	299		299	20.2 %
4022 POSTAGE	1	0	0	0		0	0.0 %
4023 STATIONERY	25	19	25	6		6	74.2 %
4024 SUBSCRIPTIONS/LICENCES	0	112	0	-112		-112	0.0 %
4035 NEWSLETTER	4,876	2,240	0	-2,240		-2,240	0.0 %
4036 PROPERTY MAINTCE	2	0	0	0		0	0.0 %
4040 PROPERTY HIRE	1,389	2,168	2,000	-168		-168	108.4 %
4042 EQUIPMENT MAINTCE	21	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	0	7	0	-7		-7	0.0 %
4049 TOWN FORCE CHARGES	2,921	3,097	960	-2,137		-2,137	322.6 %
4055 OTHER PROF'L FEES	0	1,570	0	-1,570		-1,570	0.0 %
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0 %
4076 PUBLIC CONSULTATION COSTS	249	6	0	-6		-6	0.0 %
4201 MAYOR'S ALLOWANCE	1,895	1,875	3,000	1,125		1,125	62.5 %
4203 CIVIC FUND	1,437	1,796	3,400	1,604		1,604	52.8 %
4204 CLLRS EXPENSES/ALLNCES	7,465	6,066	7,079	1,013		1,013	85.7 %
4205 Civic Awards	400	0	0	0		0	0.0 %
4206 Council Website	1,606	395	1,000	605		605	39.5 %
5022 Tfr to EMR Election Fund	0	5,000	0	-5,000		-5,000	0.0 %
5124 Tfr from EMR Civic Awards	-400	0	0	0		0	0.0 %
5149 Tfr from EMR Website	-88	0	0	0		0	0.0 %
5153 Tfr from EMR Gr Aid P Poll	0	-2,200	0	2,200		2,200	0.0 %
CIVIC ACTIVITIES :- Expenditure	22,923	23,612	25,089	1,477	0	1,477	94.1 %
Net Expenditure over Income	22,923	23,612	25,089	1,477			
103 Mayors Charity Activities							
4017 REF/WASTE DISPOSAL	18	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	132	0	0	0		0	0.0 %
4250 MAYOR'S CHARITY PMTS	5,157	1,220	0	-1,220		-1,220	0.0 %
Mayors Charity Activities :- Expenditure	5,307	1,220	0	-1,220	0	-1,220	
1020 FEE INCOME 3RD PARTY	25	0	0	0			0.0 %

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1079	GRANTS RECEIVED	335	0	0	0			0.0 %
1080	DONATIONS RECEIVED	0	35	0	35			0.0 %
1250	MAYOR'S CHARITY REC'S	6,257	1,185	0	1,185			0.0 %
	Mayors Charity Activities :- Income	6,617	1,220	0	1,220			
	Net Expenditure over Income	-1,310	0	0	0			
104	PROJECTS & EVENTS							
4001	STAFF SALARIES - BASIC	114,330	102,893	113,000	10,107	10,107		91.1 %
4002	EMPLOYERS NIC	10,290	9,350	7,900	-1,450	-1,450		118.4 %
4003	EMPLOYERS S/ANN	6,448	8,181	23,050	14,869	14,869		35.5 %
4006	PROTECTIVE CLOTHING	0	24	0	-24	-24		0.0 %
4007	HEALTH & SAFETY	90	158	150	-8	-8		105.3 %
4008	TRAINING/COURSES	0	30	500	470	470		6.0 %
4009	TRAVELLING	89	159	150	-9	-9		105.8 %
4010	MISC STAFF COSTS	0	20	0	-20	-20		0.0 %
4014	ELECTRICITY	97	72	100	28	28		72.3 %
4020	MISC ESTAB COSTS	139	76	100	24	24		76.1 %
4024	SUBSCRIPTIONS/LICENCES	302	0	400	400	400		0.0 %
4042	EQUIPMENT MAINTCE	5	341	350	9	9		97.4 %
4044	EQUIPMENT\FURNITURE	90	299	250	-49	-49		119.6 %
4048	TOWN FORCE MATERIALS	0	35	0	-35	-35		0.0 %
4049	TOWN FORCE CHARGES	3,212	2,074	1,302	-772	-772		159.3 %
4130	TOWN GUIDE	3,960	1,927	2,500	573	573		77.1 %
4133	PROM'N & PUBLICITY C'TTEE	2,321	6,608	5,000	-1,608	-1,608		132.2 %
4134	OUR PLACE TOURISM PROM'N	0	5,080	8,000	2,920	2,920		63.5 %
4321	ENV.PROJECTS	70	0	0	0	0		0.0 %
4335	BATHING MACHINE	0	0	100	100	100		0.0 %
4402	TOURISM & EVENTS SUPPORT	963	880	1,500	620	620		58.7 %
4898	OFFICER RECHARGE	-257	-130	-100	30	30		129.8 %
5126	Tfr from EMR Promo/Publicity	-165	-4,723	0	4,723	4,723		0.0 %
5134	Tfr from EMR Tourism & Events	0	-724	0	724	724		0.0 %
5144	Tfr from EMR Public Realm TC	0	-3,485	0	3,485	3,485		0.0 %
5157	Tfr from EMR Heritage Vison B	0	-250	0	250	250		0.0 %
	PROJECTS & EVENTS :- Expenditure	141,985	128,894	164,252	35,358	0	35,358	78.5 %
1030	ADVERTISING REVENUE	600	0	300	-300			0.0 %
1040	SPONSORSHIP INCOME	0	100	0	100			0.0 %
1081	GRANT REC'D OUR PLACE	0	8,000	8,000	0			100.0 %
1083	GRANT THE DAY THAT SUSSEX	0	5,700	0	5,700			0.0 %
	PROJECTS & EVENTS :- Income	600	13,800	8,300	5,500			166.3 %
	Net Expenditure over Income	141,385	115,094	155,952	40,858			

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105	TOWN FORCE							
4001	STAFF SALARIES - BASIC	43,693	41,069	31,350	-9,719		-9,719	131.0 %
4002	EMPLOYERS NIC	3,477	3,197	2,300	-897		-897	139.0 %
4003	EMPLOYERS S/ANN	3,010	1,132	7,000	5,868		5,868	16.2 %
4004	STAFF SALARIES - O'TIME	2,114	2,219	5,000	2,781		2,781	44.4 %
4006	PROTECTIVE CLOTHING	764	856	750	-106		-106	114.1 %
4007	HEALTH & SAFETY	1,715	640	1,000	360		360	64.0 %
4008	TRAINING/COURSES	1,135	595	1,500	905		905	39.7 %
4009	TRAVELLING	57	0	150	150		150	0.0 %
4011	RATES	6,359	6,480	6,500	20		20	99.7 %
4012	WATER RATES	132	51	150	99		99	34.1 %
4013	RENT	17,438	13,079	17,450	4,372		4,372	74.9 %
4014	ELECTRICITY	-93	154	750	596		596	20.5 %
4015	GAS	206	88	250	162		162	35.3 %
4016	JANITORIAL	101	38	250	212		212	15.2 %
4017	REF/WASTE DISPOSAL	35	53	100	47		47	52.7 %
4021	TELEPHONE & FAX	1,835	1,531	1,600	69		69	95.7 %
4025	INSURANCE	424	426	450	24		24	94.7 %
4027	SECURITY COSTS	330	0	500	500		500	0.0 %
4030	RECRUITMENT ADVERT'G	495	0	1,200	1,200		1,200	0.0 %
4036	PROPERTY MAINTCE	505	609	750	141		141	81.2 %
4038	MAINTENANCE CONTR'TS	46	0	350	350		350	0.0 %
4041	EQUIPMENT HIRE	21	0	150	150		150	0.0 %
4042	EQUIPMENT MAINTCE	1,857	642	1,000	358		358	64.2 %
4043	VEHICLE MAINTENANCE	1,861	815	1,000	185		185	81.5 %
4044	EQUIPMENT\FURNITURE	1,967	409	1,500	1,091		1,091	27.2 %
4045	VEHICLE LEASE\HIRE	8,211	7,066	8,250	1,184		1,184	85.6 %
4046	VEHICLE FUEL	3,445	2,608	3,500	892		892	74.5 %
4047	VEHICLE LIC\INSURANCE	1,865	1,850	1,900	50		50	97.4 %
4048	TOWN FORCE MATERIALS	437	516	500	-16		-16	103.3 %
4049	TOWN FORCE CHARGES	-42,290	-57,283	-45,238	12,045		12,045	126.6 %
	TOWN FORCE :- Expenditure	61,154	28,839	51,912	23,073	0	23,073	55.6 %
1020	FEE INCOME 3RD PARTY	16,469	17,405	22,500	-5,095			77.4 %
	TOWN FORCE :- Income	16,469	17,405	22,500	-5,095			77.4 %
	Net Expenditure over Income	44,686	11,433	29,412	17,979			
106	B R Parking Scheme							
4023	STATIONERY	25	0	0	0		0	0.0 %
4044	EQUIPMENT\FURNITURE	339	0	0	0		0	0.0 %

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4048 TOWN FORCE MATERIALS	8	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	226	44	0	-44		-44	0.0 %
4350 PARKING CONTRIBUTION ADC	9,667	12,800	19,200	6,400		6,400	66.7 %
5135 Tfr from EMR Parking Scheme	-339	0	0	0		0	0.0 %
B R Parking Scheme :- Expenditure	9,926	12,844	19,200	6,356	0	6,356	66.9 %
Net Expenditure over Income	9,926	12,844	19,200	6,356			
107 GRANT AID							
4017 REF/WASTE DISPOSAL	44	0	0	0		0	0.0 %
4732 BIRDMAN EVENT	0	3,890	0	-3,890		-3,890	0.0 %
4750 GRANT AID	47,899	49,449	56,000	6,551		6,551	88.3 %
5133 Tfr from EMR Grant Aid	-1,250	-3,890	0	3,890		3,890	0.0 %
GRANT AID :- Expenditure	46,693	49,449	56,000	6,551	0	6,551	88.3 %
Net Expenditure over Income	46,693	49,449	56,000	6,551			
108 P & R PARTNERSHIP FUNDING							
4701 SEAFRONT STRATEGY	0	0	32,000	32,000		32,000	0.0 %
4706 C.C.T.V. PP	4,000	2,000	2,000	0		0	100.0 %
5130 Tfr from EMR P&R Projects	0	-60	0	60		60	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	4,000	1,940	34,000	32,060	0	32,060	5.7 %
Net Expenditure over Income	4,000	1,940	34,000	32,060			
109 P & R CAPITAL							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0 %
4055 OTHER PROF'L FEES	5,500	11,500	0	-11,500		-11,500	0.0 %
4071 Loan Capital Repaid	12,221	6,303	12,738	6,435		6,435	49.5 %
4072 Loan Interest Payable	16,670	8,142	16,153	8,011		8,011	50.4 %
4906 CP NEW IT EQUIPMENT	6,584	7,327	5,000	-2,327		-2,327	146.5 %
4916 CP B I D OFFICER COSTS	9,000	6,750	9,000	2,250		2,250	75.0 %
4919 CP STREET LIGHTS	1,242	12,838	0	-12,838		-12,838	0.0 %
4927 CP PICTUREDROME PROJECT	1,708	0	0	0		0	0.0 %
4930 CP Major Project Grant BPCL	48,260	67,568	0	-67,568		-67,568	0.0 %
4933 CP Picturedrome Dev'ment	37,953	86,897	0	-86,897		-86,897	0.0 %
4936 CP - TELEPHONE SYSTEM	0	4,085	0	-4,085		-4,085	0.0 %
4937 CP - BEEDING CLOSE IMPR'TS	0	1,000	0	-1,000		-1,000	0.0 %
4970 ROLLING CAPITAL PROGRAMME	0	0	50,000	50,000		50,000	0.0 %
4982 Tfr to Rolling Capital Prog	50,000	70,193	0	-70,193		-70,193	0.0 %
4992 Funding from Rolling Capital	-95,748	-175,976	-5,000	170,976		170,976	3519.5 %

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5057	Tfr to Heritage Vision Fund	9,000	0	0	0		0	0.0 %
5151	Tfr fr Town Centre Dev't Fund	-1,750	0	-4,000	-4,000		-4,000	0.0 %
	P & R CAPITAL :- Expenditure	100,685	106,627	83,891	-22,736	0	-22,736	127.1 %
1079	GRANTS RECEIVED	9,000	2,800	0	2,800			0.0 %
	P & R CAPITAL :- Income	9,000	2,800	0	2,800			
	Net Expenditure over Income	91,685	103,827	83,891	-19,936			
110	STREET SCENE ENHT BRTC							
4001	STAFF SALARIES - BASIC	19,523	17,374	20,850	3,476		3,476	83.3 %
4002	EMPLOYERS NIC	1,816	1,706	1,550	-156		-156	110.0 %
4003	EMPLOYERS S/ANN	0	0	4,300	4,300		4,300	0.0 %
4004	STAFF SALARIES - O'TIME	1,593	1,745	3,000	1,255		1,255	58.2 %
4006	PROTECTIVE CLOTHING	118	43	100	57		57	43.2 %
4007	HEALTH & SAFETY	0	117	0	-117		-117	0.0 %
4009	TRAVELLING	0	0	100	100		100	0.0 %
4021	TELEPHONE & FAX	273	243	260	17		17	93.3 %
4042	EQUIPMENT MAINTCE	351	0	400	400		400	0.0 %
4043	VEHICLE MAINTENANCE	102	48	500	452		452	9.6 %
4044	EQUIPMENT\FURNITURE	0	9	0	-9		-9	0.0 %
4046	VEHICLE FUEL	74	21	250	229		229	8.3 %
4047	VEHICLE LIC\INSURANCE	225	225	225	0		0	100.0 %
4048	TOWN FORCE MATERIALS	1,525	11	1,500	1,489		1,489	0.7 %
4049	TOWN FORCE CHARGES	-23,920	-24,744	-9,067	15,677		15,677	272.9 %
4898	OFFICER RECHARGE	257	130	100	-30		-30	129.8 %
	STREET SCENE ENHT BRTC :- Expenditure	1,939	-3,073	24,068	27,141	0	27,141	-12.8 %
1020	FEE INCOME 3RD PARTY	1,239	2,704	1,000	1,704			270.4 %
1079	GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
	STREET SCENE ENHT BRTC :- Income	7,239	8,704	7,000	1,704			124.3 %
	Net Expenditure over Income	-5,301	-11,777	17,068	28,845			
	Policy and Resources :- Expenditure	611,002	535,365	702,546	167,181	0	167,181	76.2 %
	Income	890,025	856,776	858,643	-1,867			99.8 %
	Net Expenditure over Income	-279,022	-321,411	-156,097	165,314			

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Environment and Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	240	306	240	-66		-66	127.3 %
4021 TELEPHONE & FAX	952	937	950	13		13	98.6 %
4042 EQUIPMENT MAINTCE	7	25	50	25		25	50.3 %
4044 EQUIPMENT\FURNITURE	10	236	50	-186		-186	472.4 %
4048 TOWN FORCE MATERIALS	0	14	0	-14		-14	0.0 %
4049 TOWN FORCE CHARGES	1,007	209	146	-63		-63	143.2 %
4159 MET OFFICER ASSISTANT	5,753	5,048	6,500	1,452		1,452	77.7 %
METEOROLOGICAL :- Expenditure	7,969	6,775	7,936	1,161	0	1,161	85.4 %
Net Expenditure over Income	7,969	6,775	7,936	1,161			
203 SEAFRONT & CONCESSIONS							
4601 Seafront - Ski Ramp Concession	12,000	13,792	12,500	-1,292		-1,292	110.3 %
SEAFRONT & CONCESSIONS :- Expenditure	12,000	13,792	12,500	-1,292	0	-1,292	110.3 %
Net Expenditure over Income	12,000	13,792	12,500	-1,292			
204 FLORAL DISPLAYS							
4007 HEALTH & SAFETY	0	7	0	-7		-7	0.0 %
4017 REF/WASTE DISPOSAL	792	842	1,000	158		158	84.2 %
4020 MISC ESTAB COSTS	1	0	0	0		0	0.0 %
4032 PUBLICITY	30	0	50	50		50	0.0 %
4041 EQUIPMENT HIRE	62	0	100	100		100	0.0 %
4042 EQUIPMENT MAINTCE	9	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	1,256	1,040	1,000	-40		-40	104.0 %
4048 TOWN FORCE MATERIALS	711	103	1,500	1,397		1,397	6.9 %
4049 TOWN FORCE CHARGES	39,820	56,414	42,861	-13,553		-13,553	131.6 %
4050 HORTICULTURAL SUPPLIES	11,707	10,783	12,000	1,217		1,217	89.9 %
4311 COMPETITION EXPENSES	513	471	750	279		279	62.8 %
4321 ENV.PROJECTS	495	370	1,000	630		630	37.0 %
5137 Tfr from EMR SEIB/Floral Disp.	-2,332	-463	0	463		463	0.0 %
FLORAL DISPLAYS :- Expenditure	53,064	69,566	60,261	-9,305	0	-9,305	115.4 %
1040 SPONSORSHIP INCOME	38,651	36,773	22,500	14,273			163.4 %
1042 Fundraising B R I B	146	135	0	135			0.0 %
1080 DONATIONS RECEIVED	20	0	0	0			0.0 %
FLORAL DISPLAYS :- Income	38,817	36,908	22,500	14,408			164.0 %
Net Expenditure over Income	14,247	32,658	37,761	5,103			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	8,324	8,324		8,324	0.0 %
4001 STAFF SALARIES - BASIC	170	0	0	0		0	0.0 %
4007 HEALTH & SAFETY	175	0	0	0		0	0.0 %
4014 ELECTRICITY	109	0	0	0		0	0.0 %
4024 SUBSCRIPTIONS/LICENCES	168	99	0	-99		-99	0.0 %
4027 SECURITY COSTS	462	0	0	0		0	0.0 %
4028 ENTERTAINERS	1,500	0	0	0		0	0.0 %
4032 PUBLICITY	289	35	0	-35		-35	0.0 %
4041 EQUIPMENT HIRE	300	0	0	0		0	0.0 %
4042 EQUIPMENT MAINTCE	4,695	5,347	0	-5,347		-5,347	0.0 %
4044 EQUIPMENT\FURNITURE	19	618	0	-618		-618	0.0 %
4048 TOWN FORCE MATERIALS	0	66	0	-66		-66	0.0 %
4049 TOWN FORCE CHARGES	1,298	2,046	88	-1,958		-1,958	2325.0
4050 HORTICULTURAL SUPPLIES	290	721	0	-721		-721	0.0 %
CHRISTMAS ACTIVITIES :- Expenditure	9,475	8,933	8,412	-521	0	-521	106.2 %
1043 Sponsorship Income - Xmas	0	215	0	215			0.0 %
1070 MISCELLANEOUS INCOME	42	0	0	0			0.0 %
1080 DONATIONS RECEIVED	100	670	0	670			0.0 %
CHRISTMAS ACTIVITIES :- Income	142	885	0	885			
Net Expenditure over Income	9,334	8,048	8,412	364			
208 E & L PARTNERSHIP/PROJECTS							
4036 PROPERTY MAINTCE	21	0	0	0		0	0.0 %
4042 EQUIPMENT MAINTCE	55	0	0	0		0	0.0 %
4048 TOWN FORCE MATERIALS	52	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	1,562	1,133	1,692	559		559	67.0 %
4322 WARD ALLOCATIONS - ENV PROJ	2,660	1,583	2,505	922		922	63.2 %
4331 TOILET CONT'N BASIC	40,000	15,000	30,000	15,000		15,000	50.0 %
4334 SEAFRONT SHOWERS	238	17	500	483		483	3.3 %
4337 SPONSORSHIP SIGN	-200	-340	200	540		540	-170.0
4403 MILLENNIUM & OLBYS CLOCKS	1,048	248	350	102		102	70.8 %
4404 PEALIGHTS & UPLIGHTERS	550	0	500	500		500	0.0 %
5145 Tfr from EMR Ward Orchard	0	-135	0	135		135	0.0 %
5146 Tfr from EMR Ward Marine	-740	-500	0	500		500	0.0 %
5147 Tfr from EMR Ward Hotham	-500	-500	0	500		500	0.0 %
5148 Tfr from EMR Ward Pevensy	-420	-1,000	0	1,000		1,000	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	44,327	15,505	35,747	20,242	0	20,242	43.4 %
Net Expenditure over Income	44,327	15,505	35,747	20,242			

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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
209	<u>E & L CAPITAL</u>							
4914	CP CHRISTMAS LIGHTS	10,000	12,450	10,000	-2,450		-2,450	124.5 %
4992	Funding from Rolling Capital	-10,000	-10,000	-10,000	0		0	100.0 %
5131	Tfr from EMR E&L Projects	0	-1,200	0	1,200		1,200	0.0 %
	E & L CAPITAL :- Expenditure	0	1,250	0	-1,250	0	-1,250	
1080	DONATIONS RECEIVED	0	1,250	0	1,250			125000
	E & L CAPITAL :- Income	0	1,250	0	1,250			125000
	Net Expenditure over Income	0	0	0	0			
402	<u>ALLOTMENTS</u>							
4012	WATER RATES	328	398	500	102		102	79.7 %
4020	MISC ESTAB COSTS	28	32	0	-32		-32	0.0 %
4022	POSTAGE	17	5	10	5		5	51.9 %
4023	STATIONERY	0	0	5	5		5	0.0 %
4034	ALLOTMENTS COMPET'N	15	35	100	65		65	35.0 %
4039	GRAVITS LANE MAINTCE	486	30	2,000	1,970		1,970	1.5 %
4049	TOWN FORCE CHARGES	5,181	2,778	2,613	-165		-165	106.3 %
	ALLOTMENTS :- Expenditure	6,055	3,278	5,228	1,950	0	1,950	62.7 %
1010	RENT RECEIVED	1,656	1,928	1,650	278			116.8 %
1018	Key Deposits Forfeited	10	0	0	0			0.0 %
1019	Holding Deposits Forfeited	120	0	0	0			0.0 %
1070	MISCELLANEOUS INCOME	24	27	0	27			0.0 %
	ALLOTMENTS :- Income	1,810	1,955	1,650	305			118.5 %
	Net Expenditure over Income	4,245	1,324	3,578	2,254			
	Environment and Leisure :- Expenditure	132,890	119,099	130,084	10,985	0	10,985	91.6 %
	Income	40,769	40,998	24,150	16,848			169.8 %
	Net Expenditure over Income	92,121	78,101	105,934	27,833			

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Events								
301 EVENTS - GENERAL								
4001	STAFF SALARIES - BASIC	494	158	1,000	842	842	15.8 %	
4004	STAFF SALARIES - O'TIME	94	377	0	-377	-377	0.0 %	
4007	HEALTH & SAFETY	40	100	0	-100	-100	0.0 %	
4020	MISC ESTAB COSTS	0	6	0	-6	-6	0.0 %	
4021	TELEPHONE & FAX	20	200	0	-200	-200	0.0 %	
4024	SUBSCRIPTIONS/LICENCES	70	70	100	30	30	70.0 %	
4032	PUBLICITY	75	0	0	0	0	0.0 %	
4042	EQUIPMENT MAINTCE	121	217	0	-217	-217	0.0 %	
4044	EQUIPMENT\FURNITURE	0	0	500	500	500	0.0 %	
4048	TOWN FORCE MATERIALS	0	8	0	-8	-8	0.0 %	
4049	TOWN FORCE CHARGES	8,399	13,129	3,320	-9,809	-9,809	395.4 %	
4731	EVENTS - GENERAL	10	240	1,250	1,010	1,010	19.2 %	
4736	PROMS IN THE PARK	1,262	1,816	800	-1,016	-1,016	227.0 %	
4737	FUNSHINE DAYS	7,150	6,413	6,000	-413	-413	106.9 %	
4741	AWARDS FOR ALL FUNDED	0	7,727	9,414	1,687	1,687	82.1 %	
4744	ARMED FORCES DAY	5,937	5,527	600	-4,927	-4,927	921.1 %	
4745	JUNGLE BOOK DAY	0	3,623	3,500	-123	-123	103.5 %	
4746	A DRIVE THROUGH TIME	4,396	4,110	3,000	-1,110	-1,110	137.0 %	
5139	Tfr from EMR Events Sponsor	0	-240	0	240	240	0.0 %	
	EVENTS - GENERAL :- Expenditure	28,068	43,481	29,484	-13,997	0	-13,997	147.5 %
1040	SPONSORSHIP INCOME	1,225	900	0	900		0.0 %	
1054	ARMED FORCES DAY CONT'NS	4,373	5,006	0	5,006		0.0 %	
1056	Classic Motor Show Income	118	1,293	0	1,293		0.0 %	
1080	DONATIONS RECEIVED	0	271	0	271		0.0 %	
1082	GRANT AWARDS FOR ALL	0	9,414	9,414	0		100.0 %	
1736	EVENTS INCOME - PROMS	0	386	0	386		0.0 %	
1745	EVENT INCOME - JUNGLE BOOK	0	11	0	11		0.0 %	
1746	EVENT INCOME - DRIVE THRU	0	170	0	170		0.0 %	
	EVENTS - GENERAL :- Income	5,716	17,452	9,414	8,038		185.4 %	
	Net Expenditure over Income	22,352	26,029	20,070	-5,959			
302 EVENTS - BR CARNIVAL								
4007	HEALTH & SAFETY	176	0	0	0	0	0.0 %	
4017	REF/WASTE DISPOSAL	47	0	0	0	0	0.0 %	
4024	SUBSCRIPTIONS/LICENCES	193	0	0	0	0	0.0 %	
4027	SECURITY COSTS	1,040	0	0	0	0	0.0 %	

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4028 ENTERTAINERS	1,950	0	0	0		0	0.0 %
4032 PUBLICITY	1,945	0	0	0		0	0.0 %
4040 PROPERTY HIRE	45	0	0	0		0	0.0 %
4041 EQUIPMENT HIRE	180	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	76	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	1,925	0	1,138	1,138		1,138	0.0 %
4062 PRIZES/TROPHIES	952	0	0	0		0	0.0 %
5139 Tfr from EMR Events Sponsor	0	-5,527	0	5,527		5,527	0.0 %
EVENTS - BR CARNIVAL :- Expenditure	8,528	-5,527	1,138	6,665	0	6,665	-485.7 %
1062 CARNIVAL COLLECTIONS	376	0	0	0			0.0 %
1070 MISCELLANEOUS INCOME	105	0	0	0			0.0 %
1080 DONATIONS RECEIVED	200	0	0	0			0.0 %
EVENTS - BR CARNIVAL :- Income	681	0	0	0			
Net Expenditure over Income	7,847	-5,527	1,138	6,665			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0 %
4032 PUBLICITY	0	300	0	-300		-300	0.0 %
4041 EQUIPMENT HIRE	0	595	0	-595		-595	0.0 %
4049 TOWN FORCE CHARGES	0	369	0	-369		-369	0.0 %
4062 PRIZES/TROPHIES	0	99	0	-99		-99	0.0 %
EVENTS - SWITCH ON :- Expenditure	0	1,363	2,500	1,138	0	1,138	54.5 %
Net Expenditure over Income	0	1,363	2,500	1,138			
Events :- Expenditure	36,596	39,316	33,122	-6,194	0	-6,194	118.7 %
Income	6,397	17,452	9,414	8,038			185.4 %
Net Expenditure over Income	30,199	21,865	23,708	1,843			

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Planning								
401 ROADS & STREETLIGHTS								
4014	ELECTRICITY	1,847	1,378	2,000	622	622	68.9 %	
4042	EQUIPMENT MAINTCE	143	84	1,730	1,646	1,646	4.9 %	
4049	TOWN FORCE CHARGES	143	77	0	-77	-77	0.0 %	
	ROADS & STREETLIGHTS :- Expenditure	2,133	1,539	3,730	2,191	0	2,191	41.3 %
	Net Expenditure over Income	2,133	1,539	3,730	2,191			
403 PLANNING GENERAL								
4035	NEWSLETTER	790	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	154	440	0	-440	-440	0.0 %	
4550	NEIGHBOURHOOD PLAN	16,015	2,006	0	-2,006	-2,006	0.0 %	
5152	Tfr from EMR N'hood Plan	-15,193	-2,006	0	2,006	2,006	0.0 %	
	PLANNING GENERAL :- Expenditure	1,765	440	0	-440	0	-440	
	Net Expenditure over Income	1,765	440	0	-440			
	Planning :- Expenditure	3,898	1,979	3,730	1,751	0	1,751	53.1 %
	Income	0	0	0	0		0.0 %	
	Net Expenditure over Income	3,898	1,979	3,730	1,751			