

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	969,817	1,009,819	1,009,819	0			100.0%
1096 INTEREST RECEIVED	27,326	24,089	15,000	(9,089)			160.6%
ADMINISTRATION :- Income	997,143	1,033,908	1,024,819	(9,089)			100.9%
4001 STAFF SALARIES - BASIC	148,875	75,110	165,850	90,740		90,740	45.3%
4002 EMPLOYERS NIC	16,478	7,881	17,900	10,019		10,019	44.0%
4003 EMPLOYERS S/ANN	28,385	13,703	29,900	16,197		16,197	45.8%
4007 HEALTH & SAFETY	3,225	2,873	3,500	627		627	82.1%
4008 TRAINING/COURSES	67	0	500	500		500	0.0%
4010 MISC STAFF COSTS	3,547	2,755	5,000	2,245		2,245	55.1%
4013 RENT	13,710	6,855	13,710	6,855		6,855	50.0%
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	2,306	5,000	2,694		2,694	46.1%
4022 POSTAGE	1,017	620	1,300	680		680	47.7%
4023 STATIONERY	1,892	1,341	2,000	659		659	67.0%
4024 SUBSCRIPTIONS/LICENCES	3,994	3,768	4,850	1,082		1,082	77.7%
4025 INSURANCE	9,729	9,740	10,000	260		260	97.4%
4026 PHOTOCOPY CHARGES	497	298	750	452		452	39.7%
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	890	2,000	1,110		1,110	44.5%
4042 EQUIPMENT MAINTCE	29	0	150	150		150	0.0%
4044 EQUIPMENT\FURNITURE	311	38	250	212		212	15.3%
4048 TOWN FORCE MATERIALS	26	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	292	187	1,260	1,073		1,073	14.8%
4050 HORTICULTURAL SUPPLIES	(5)	0	0	0		0	0.0%
4051 BANK CHARGES	387	263	400	137		137	65.9%
4054 IT SUPPORT COSTS	12,792	10,077	20,000	9,923		9,923	50.4%
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	(240)	3,500	3,740		3,740	(6.9%)
4060 ACCOUNTING FEES	12,988	6,176	14,500	8,324		8,324	42.6%
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	332,299	146,390	312,120	165,730	0	165,730	46.9%
Net Income over Expenditure	664,844	887,518	712,699	(174,819)			

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102 CIVIC ACTIVITIES							
1070 MISCELLANEOUS INCOME	1,035	0	0	0			0.0%
1207 TOWN CRIER INCOME	410	170	300	130			56.7%
CIVIC ACTIVITIES :- Income	1,445	170	300	130			56.7%
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
4008 TRAINING/COURSES	183	678	1,000	322		322	67.8%
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	1,238	1,573	336		336	78.7%
4065 ELECTION COSTS	16,041	0	10,000	10,000		10,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,040	3,000	1,960		1,960	34.7%
4203 CIVIC FUND	2,893	808	2,000	1,192		1,192	40.4%
4204 CLLRS EXPENSES/ALLNCES	8,222	3,883	8,800	4,917		4,917	44.1%
4206 Council Website	345	385	500	115		115	77.0%
4207 TOWN CRIER COSTS	3,031	1,635	2,000	365		365	81.8%
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)	(625)	0	625		625	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	27,875	11,235	32,273	21,038	0	21,038	34.8%
Net Income over Expenditure	(26,430)	(11,065)	(31,973)	(20,908)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	3,233	562	0	(562)			0.0%
Mayors Charity Activities :- Income	3,233	562	0	(562)			
4250 MAYOR'S CHARITY PMTS	3,233	508	0	(508)		(508)	0.0%
Mayors Charity Activities :- Indirect Expenditure	3,233	508	0	(508)	0	(508)	
Net Income over Expenditure	0	54	0	(54)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	142,445	78,743	178,450	99,707		99,707	44.1%
4002 EMPLOYERS NIC	14,942	7,226	17,000	9,774		9,774	42.5%
4003 EMPLOYERS S/ANN	29,055	15,018	29,050	14,033		14,033	51.7%

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4004 STAFF SALARIES - O'TIME	1,328	0	1,000	1,000		1,000	0.0%
4008 TRAINING/COURSES	110	809	500	(309)		(309)	161.8%
4009 TRAVELLING	0	0	100	100		100	0.0%
4010 MISC STAFF COSTS	60	54	60	6		6	90.5%
4041 EQUIPMENT HIRE	380	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	12	0	500	500		500	0.0%
4044 EQUIPMENT\FURNITURE	711	13	50	37		37	26.7%
4048 TOWN FORCE MATERIALS	37	58	0	(58)		(58)	0.0%
4049 TOWN FORCE CHARGES	3,685	2,035	1,292	(743)		(743)	157.5%
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%
5130 Tfr from EMR P&R Projects	0	(3,000)	0	3,000		3,000	0.0%
5139 Tfr from EMR Events Sponsor	(125)	0	0	0		0	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	198,823	101,127	229,002	127,875	0	127,875	44.2%
Net Expenditure	(198,823)	(101,127)	(229,002)	(127,875)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	28,705	10,333	20,000	9,667			51.7%
1040 SPONSORSHIP INCOME	155	605	100	(505)			605.0%
TOWN FORCE :- Income	28,860	10,938	20,100	9,162			54.4%
4001 STAFF SALARIES - BASIC	83,136	43,678	110,366	66,688		66,688	39.6%
4002 EMPLOYERS NIC	8,313	4,433	10,221	5,788		5,788	43.4%
4003 EMPLOYERS S/ANN	19,234	9,441	17,627	8,186		8,186	53.6%
4004 STAFF SALARIES - O'TIME	8,497	5,840	7,300	1,460		1,460	80.0%
4006 PROTECTIVE CLOTHING	899	597	1,500	903		903	39.8%
4007 HEALTH & SAFETY	1,145	859	1,250	391		391	68.7%
4008 TRAINING/COURSES	3,371	1,237	2,000	763		763	61.8%
4009 TRAVELLING	20	55	150	95		95	36.4%
4011 RATES	7,111	7,466	7,850	384		384	95.1%
4012 WATER RATES	181	111	250	139		139	44.5%
4013 RENT	20,925	11,044	22,100	11,056		11,056	50.0%
4014 ELECTRICITY	526	360	500	140		140	72.1%
4015 GAS	146	72	150	78		78	48.2%
4016 JANITORIAL	242	51	250	199		199	20.4%
4017 REF/WASTE DISPOSAL	474	16	50	34		34	31.7%
4021 TELEPHONE & FAX	1,261	674	1,300	626		626	51.9%
4025 INSURANCE	846	1,014	1,000	(14)		(14)	101.4%
4027 SECURITY COSTS	708	0	250	250		250	0.0%
4030 RECRUITMENT ADVERT'G	251	690	0	(690)		(690)	0.0%

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4036 PROPERTY MAINTCE	163	1,189	1,000	(189)		(189)	118.9%
4041 EQUIPMENT HIRE	0	175	150	(25)		(25)	116.7%
4042 EQUIPMENT MAINTCE	1,605	953	2,000	1,047		1,047	47.6%
4043 VEHICLE MAINTENANCE	3,649	2,670	4,000	1,330		1,330	66.7%
4044 EQUIPMENT\FURNITURE	1,069	1,164	1,500	336		336	77.6%
4046 VEHICLE FUEL	3,251	1,549	4,500	2,951		2,951	34.4%
4047 VEHICLE LIC\INSURANCE	3,369	3,034	3,500	466		466	86.7%
4048 TOWN FORCE MATERIALS	252	158	250	92		92	63.3%
4049 TOWN FORCE CHARGES	(79,745)	(50,144)	(53,603)	(3,460)		(3,460)	93.5%
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%
TOWN FORCE :- Indirect Expenditure	101,594	46,676	147,411	100,735	0	100,735	31.7%
Net Income over Expenditure	(72,733)	(35,738)	(127,311)	(91,573)			
106 B R Parking Scheme							
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
B R Parking Scheme :- Indirect Expenditure	21,000	(7,000)	21,000	28,000	0	28,000	(33.3%)
Net Expenditure	(21,000)	7,000	(21,000)	(28,000)			
107 GRANT AID							
1086 GRANTS ADC MATCHED FUNDING	12,500	12,500	0	(12,500)			0.0%
GRANT AID :- Income	12,500	12,500	0	(12,500)			
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%
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%
GRANT AID :- Indirect Expenditure	67,521	57,424	59,588	2,164	0	2,164	96.4%
Net Income over Expenditure	(55,021)	(44,924)	(59,588)	(14,664)			
108 P & R PARTNERSHIP FUNDING							
4702 BUSINESS WARDENS PP	10,000	21,000	21,000	0		0	100.0%

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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	14,400	23,000	25,400	2,400	0	2,400	90.6%
Net Expenditure	(14,400)	(23,000)	(25,400)	(2,400)			
109 P & R CAPITAL							
1085 CiL Income	1,209	2,419	0	(2,419)			0.0%
1089 BPCL Management Fees Rec'd	48,000	17,000	58,000	41,000			29.3%
1091 ASSET SALE PROCEEDS	0	458	0	(458)			0.0%
1907 ADC UKSPF Grant -Bike Rep Proj	0	7,500	0	(7,500)			0.0%
P & R CAPITAL :- Income	49,209	27,377	58,000	30,623			47.2%
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	1,210	0	(1,210)		(1,210)	0.0%
4908 CP NEW VEHICLES	0	22,028	0	(22,028)		(22,028)	0.0%
4909 CP TOWN FORCE VEH/EQPT	0	5,549	0	(5,549)		(5,549)	0.0%
4911 CP GAZEBO -BRTC BRANDING	0	677	0	(677)		(677)	0.0%
4942 CP Queen's Green Canopy	4,456	0	0	0		0	0.0%
4943 CP EQUIPMENT	0	827	0	(827)		(827)	0.0%
4970 ROLLING CAPITAL PROGRAMME	30,000	110,000	30,000	(80,000)		(80,000)	366.7%
4992 Funding from Rolling Capital	(15,853)	(30,292)	0	30,292		30,292	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	2,419	0	(2,419)		(2,419)	0.0%
5126 Tfr from EMR Promo/Publicity	0	(2,245)	0	2,245		2,245	0.0%
5130 Tfr from EMR P&R Projects	0	(3,081)	0	3,081		3,081	0.0%
5133 Tfr from EMR Grant Aid	0	(7,610)	0	7,610		7,610	0.0%
5134 Tfr from EMR Tourism & Events	0	(1,328)	0	1,328		1,328	0.0%
5145 Tfr from EMR Ward Orchard	0	(500)	0	500		500	0.0%
5148 Tfr from EMR Ward Pevensey	0	(126)	0	126		126	0.0%
5158 Tfr from EMR Our Place	0	(1,729)	0	1,729		1,729	0.0%
P & R CAPITAL :- Indirect Expenditure	121,917	95,800	119,013	23,213	0	23,213	80.5%
Net Income over Expenditure	(72,708)	(68,423)	(61,013)	7,410			
110 STREET SCENE ENH'T BRTC							
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	4,360	0	2,500	2,500			0.0%

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4006 PROTECTIVE CLOTHING	69	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4,784	4,983	2,500	(2,483)		(2,483)	199.3%
4049 TOWN FORCE CHARGES	13,299	11,077	4,736	(6,341)		(6,341)	233.9%
5142 Tfr from EMR Street Scene	(494)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	17,659	16,060	7,286	(8,774)	0	(8,774)	220.4%
Net Income over Expenditure	(13,299)	(16,060)	(4,786)	11,274			
Policy and Resources :- Income	1,096,750	1,085,455	1,105,719	20,264			98.2%
Expenditure	906,321	491,220	953,093	461,873	0	461,873	51.5%
Movement to/(from) Gen Reserve	190,430	594,235					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
1038 BRIB TROPHY SPONSORSHIP	237	237	0	(237)			0.0%
1039 MAINTENANCE INCOME	0	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	12,106	9,175	10,000	825			91.8%
1042 Fundraising B R I B	180	0	0	0			0.0%
FLORAL DISPLAYS :- Income	12,523	13,712	14,300	588			95.9%
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	35	1,200	1,165		1,165	2.9%
4049 TOWN FORCE CHARGES	39,336	22,209	36,646	14,437		14,437	60.6%
4050 HORTICULTURAL SUPPLIES	14,015	10,719	13,000	2,281		2,281	82.5%
4311 COMPETITION EXPENSES	772	58	750	692		692	7.7%
4318 BRIB TROPHIES	237	237	0	(237)		(237)	0.0%
4321 ENV.PROJECTS	948	300	1,500	1,200		1,200	20.0%
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	56,988	33,606	56,146	22,540	0	22,540	59.9%
Net Income over Expenditure	(44,465)	(19,894)	(41,846)	(21,952)			
208 E & L PARTNERSHIP/PROJECTS							
4042 EQUIPMENT MAINTCE	90	0	100	100		100	0.0%
4049 TOWN FORCE CHARGES	1,524	1,491	2,431	941		941	61.3%
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	58	250	192		192	23.3%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	5,000	3,100	14,000	10,900		10,900	22.1%
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	5,306	3,500	(1,806)		(1,806)	151.6%
4759 FLEXIBLE COMMUNITY FUND	802	0	0	0		0	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	3,000	0	(3,000)		(3,000)	0.0%

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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)	(2,500)	0	2,500		2,500	0.0%
5145 Tfr from EMR Ward Orchard	(250)	(500)	0	500		500	0.0%
5146 Tfr from EMR Ward Marine	(125)	(500)	0	500		500	0.0%
5147 Tfr from EMR Ward Hotham	0	(200)	0	200		200	0.0%
5148 Tfr from EMR Ward Pevensey	0	(627)	0	627		627	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	21,023	8,579	21,631	13,052	0	13,052	39.7%
Net Expenditure	(21,023)	(8,579)	(21,631)	(13,052)			
Community Eng't & Environment :- Income	12,523	13,712	14,300	588			95.9%
Expenditure	78,011	42,185	77,777	35,592	0	35,592	54.2%
Movement to/(from) Gen Reserve	(65,488)	(28,473)					

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	126	72	150	78		78	48.3%
4021 TELEPHONE & FAX	420	218	500	282		282	43.6%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	7	50	43		43	14.6%
4049 TOWN FORCE CHARGES	149	160	242	83		83	65.9%
4159 MET OFFICER ASSISTANT	6,618	2,825	6,500	3,675		3,675	43.5%
METEOROLOGICAL :- Indirect Expenditure	7,313	3,282	7,492	4,210	0	4,210	43.8%
Net Expenditure	(7,313)	(3,282)	(7,492)	(4,210)			
207 CHRISTMAS ACTIVITIES							
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	28,168	55,000	26,832		26,832	51.2%
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	28	1,864	1,837		1,837	1.5%
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	56,585	28,196	57,364	29,169	0	29,169	49.2%
Net Expenditure	(56,585)	(28,196)	(57,364)	(29,169)			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	1,590	1,470	0	(1,470)			0.0%
1079 GRANTS RECEIVED	0	10,000	0	(10,000)			0.0%
1727 EVENTS INCOME - BR CARNIVAL	0	175	0	(175)			0.0%
1736 EVENTS INCOME - PROMS	122	334	0	(334)			0.0%
1740 EVENTS INCOME - ROYAL CELEBRAT	0	150	0	(150)			0.0%
1744 EVENTS INCOME - ARMED FORCES	0	281	0	(281)			0.0%
1745 EVENT INCOME - DAY IN THE PARK	0	450	0	(450)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	275	548	0	(548)			0.0%
EVENTS - GENERAL :- Income	1,987	13,408	0	(13,408)			
4001 STAFF SALARIES - BASIC	819	900	1,500	600		600	60.0%
4007 HEALTH & SAFETY	54	80	120	40		40	67.0%
4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0%

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4032 PUBLICITY/PROMOTION	759	1,697	10,000	8,303		8,303	17.0%
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%
4049 TOWN FORCE CHARGES	10,665	10,731	1,397	(9,334)		(9,334)	768.1%
4736 PROMS IN THE PARK	3,064	2,771	3,000	229		229	92.4%
4737 FUNSHINE DAYS	5,218	5,214	5,000	(214)		(214)	104.3%
4740 ROYAL CELEBRATION EVENTS	4,811	15,198	5,000	(10,198)		(10,198)	304.0%
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	6,412	4,000	(2,412)		(2,412)	160.3%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	66	0	0	0		0	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	2,500	0	(2,500)		(2,500)	0.0%
5128 Tfr from EMR Events Underspend	(2,386)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	33,487	53,785	38,367	(15,418)	0	(15,418)	140.2%

Net Income over Expenditure **(31,500)** **(40,377)** **(38,367)** **2,010**

302 EVENTS - BR CARNIVAL

4032 PUBLICITY/PROMOTION	0	1,500	0	(1,500)		(1,500)	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	0	1,500	0	(1,500)	0	(1,500)	

Net Expenditure **0** **(1,500)** **0** **1,500**

306 EVENTS - SWITCH ON

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%

EVENTS - SWITCH ON :- Income **15,290** **12,500** **0** **(12,500)**

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	1,676	0	(1,676)		(1,676)	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%

EVENTS - SWITCH ON :- Indirect Expenditure **20,538** **14,121** **5,000** **(9,121)** **0** **(9,121)** **282.4%**

Net Income over Expenditure **(5,248)** **(1,621)** **(5,000)** **(3,379)**

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	2,300	2,040	2,200	160			92.7%
1019 Holding Deposits Forfeited	308	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	206	0	(206)			0.0%
ALLOTMENTS :- Income	2,798	2,246	2,200	(46)			102.1%
4012 WATER RATES	720	680	1,000	320	320		68.0%
4017 REF/WASTE DISPOSAL	166	0	0	0	0		0.0%
4034 ALLOTMENTS COMPET'N	222	168	100	(68)	(68)		168.3%
4039 GRAVITS LANE MAINTCE	135	125	1,000	875	875		12.5%
4042 EQUIPMENT MAINTCE	0	193	0	(193)	(193)		0.0%
4044 EQUIPMENT\FURNITURE	(0)	187	0	(187)	(187)		0.0%
4049 TOWN FORCE CHARGES	4,043	957	1,276	319	319		75.0%
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)	(187)	0	187	187		0.0%
ALLOTMENTS :- Indirect Expenditure	6,771	2,123	3,376	1,253	0	1,253	62.9%
Net Income over Expenditure	(3,974)	123	(1,176)	(1,299)			
Events, Promotion & Leisure :- Income	20,074	28,154	2,200	(25,954)			1279.7%
Expenditure	124,693	103,006	111,599	8,593	0	8,593	92.3%
Movement to/(from) Gen Reserve	(104,619)	(74,852)					

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	3,776	1,829	8,000	6,171		6,171	22.9%
4042 EQUIPMENT MAINTCE	1,721	109	1,750	1,641		1,641	6.3%
4044 EQUIPMENT\FURNITURE	0	13	0	(13)		(13)	0.0%
4049 TOWN FORCE CHARGES	11	33	0	(33)		(33)	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
5164 Tfr from EMR CiL 2020-21	0	(13)	0	13		13	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>6,792</u>	<u>1,972</u>	<u>9,750</u>	<u>7,778</u>	<u>0</u>	<u>7,778</u>	<u>20.2%</u>
Net Expenditure	<u>(6,792)</u>	<u>(1,972)</u>	<u>(9,750)</u>	<u>(7,778)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,792	1,972	9,750	7,778	0	7,778	20.2%
Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(1,972)</u>					
Grand Totals:- Income	1,129,347	1,127,321	1,122,219	(5,102)			100.5%
Expenditure	1,115,817	638,382	1,152,219	513,837	0	513,837	55.4%
Net Income over Expenditure	<u>13,530</u>	<u>488,939</u>	<u>(30,000)</u>	<u>(518,939)</u>			
Movement to/(from) Gen Reserve	<u>13,530</u>	<u>488,939</u>					