

16:01

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Committee Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>Policy and Resources</b>            |                     |                        |                       |                          |                          |                    |              |
| <b>101 ADMINISTRATION</b>              |                     |                        |                       |                          |                          |                    |              |
| 1076 PRECEPT                           | 969,817             | 504,910                | 1,009,819             | 504,910                  |                          |                    | 50.0%        |
| 1096 INTEREST RECEIVED                 | 27,326              | 19,104                 | 15,000                | (4,104)                  |                          |                    | 127.4%       |
| ADMINISTRATION :- Income               | <b>997,143</b>      | <b>524,014</b>         | <b>1,024,819</b>      | <b>500,805</b>           |                          |                    | <b>51.1%</b> |
| 4001 STAFF SALARIES - BASIC            | 148,875             | 62,667                 | 165,850               | 103,183                  | 103,183                  |                    | 37.8%        |
| 4002 EMPLOYERS NIC                     | 16,478              | 6,568                  | 17,900                | 11,332                   | 11,332                   |                    | 36.7%        |
| 4003 EMPLOYERS S/ANN                   | 28,385              | 11,314                 | 29,900                | 18,586                   | 18,586                   |                    | 37.8%        |
| 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               | 2,948                  | 5,000                 | 2,053                    | 2,053                    |                    | 59.0%        |
| 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               | 2,004                  | 5,000                 | 2,996                    | 2,996                    |                    | 40.1%        |
| 4022 POSTAGE                           | 1,017               | 390                    | 1,300                 | 910                      | 910                      |                    | 30.0%        |
| 4023 STATIONERY                        | 1,892               | 1,208                  | 2,000                 | 792                      | 792                      |                    | 60.4%        |
| 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                 | 161                    | 750                   | 589                      | 589                      |                    | 21.5%        |
| 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               | 815                    | 2,000                 | 1,185                    | 1,185                    |                    | 40.8%        |
| 4042 EQUIPMENT MAINTCE                 | 29                  | 0                      | 150                   | 150                      | 150                      |                    | 0.0%         |
| 4044 EQUIPMENT\FURNITURE               | 311                 | 14                     | 250                   | 236                      | 236                      |                    | 5.7%         |
| 4048 TOWN FORCE MATERIALS              | 26                  | 0                      | 0                     | 0                        | 0                        |                    | 0.0%         |
| 4049 TOWN FORCE CHARGES                | 292                 | 176                    | 1,260                 | 1,084                    | 1,084                    |                    | 14.0%        |
| 4050 HORTICULTURAL SUPPLIES            | (5)                 | 0                      | 0                     | 0                        | 0                        |                    | 0.0%         |
| 4051 BANK CHARGES                      | 387                 | 232                    | 400                   | 168                      | 168                      |                    | 57.9%        |
| 4054 IT SUPPORT COSTS                  | 12,792              | 9,861                  | 20,000                | 10,139                   | 10,139                   |                    | 49.3%        |
| 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               | (2,340)                | 3,500                 | 5,840                    | 5,840                    |                    | (66.9%)      |
| 4060 ACCOUNTING FEES                   | 12,988              | 5,136                  | 14,500                | 9,364                    | 9,364                    |                    | 35.4%        |
| 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>126,139</b>         | <b>312,120</b>        | <b>185,981</b>           | <b>0</b>                 | <b>185,981</b>     | <b>40.4%</b> |
| <b>Net Income over Expenditure</b>     | <b>664,844</b>      | <b>397,875</b>         | <b>712,699</b>        | <b>314,824</b>           |                          |                    |              |

16:01

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Committee Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>102 CIVIC ACTIVITIES</b>                              |                     |                        |                       |                          |                          |                    |              |
| 1070 MISCELLANEOUS INCOME                                | 1,035               | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
| 1207 TOWN CRIER INCOME                                   | 410                 | 170                    | 300                   | 130                      |                          |                    | 56.7%        |
| <b>CIVIC ACTIVITIES :- Income</b>                        | <b>1,445</b>        | <b>170</b>             | <b>300</b>            | <b>130</b>               |                          |                    | <b>56.7%</b> |
| 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               | 963                    | 1,573                 | 611                      |                          | 611                | 61.2%        |
| 4065 ELECTION COSTS                                      | 16,041              | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%         |
| 4201 MAYOR'S ALLOWANCE                                   | 3,000               | 832                    | 3,000                 | 2,168                    |                          | 2,168              | 27.7%        |
| 4203 CIVIC FUND  | 2,893               | 642                    | 2,000                 | 1,358                    |                          | 1,358              | 32.1%        |
| 4204 CLLRS EXPENSES/ALLNCES                              | 8,222               | 3,243                  | 8,800                 | 5,557                    |                          | 5,557              | 36.9%        |
| 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%         |
| <b>CIVIC ACTIVITIES :- Indirect Expenditure</b>          | <b>27,875</b>       | <b>9,947</b>           | <b>32,273</b>         | <b>22,326</b>            | <b>0</b>                 | <b>22,326</b>      | <b>30.8%</b> |
| <b>Net Income over Expenditure</b>                       | <b>(26,430)</b>     | <b>(9,777)</b>         | <b>(31,973)</b>       | <b>(22,196)</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               | 508                    | 0                     | (508)                    |                          | (508)              | 0.0%         |
| <b>Mayors Charity Activities :- Indirect Expenditure</b> | <b>3,233</b>        | <b>508</b>             | <b>0</b>              | <b>(508)</b>             | <b>0</b>                 | <b>(508)</b>       |              |
| <b>Net Income over Expenditure</b>                       | <b>0</b>            | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |              |
| <b>104 PROJECTS &amp; EVENTS</b>                         |                     |                        |                       |                          |                          |                    |              |
| 4001 STAFF SALARIES - BASIC                              | 142,445             | 66,081                 | 178,450               | 112,369                  |                          | 112,369            | 37.0%        |
| 4002 EMPLOYERS NIC                                       | 14,942              | 6,003                  | 17,000                | 10,997                   |                          | 10,997             | 35.3%        |
| 4003 EMPLOYERS S/ANN                                     | 29,055              | 12,586                 | 29,050                | 16,464                   |                          | 16,464             | 43.3%        |

16:01

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Committee Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 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                  | 48                     | 60                    | 12                       |                          | 12                 | 80.5%        |
| 4041 EQUIPMENT HIRE                                  | 380                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |
| 4042 EQUIPMENT MAINTCE                               | 12                  | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |
| 4044 EQUIPMENT\FURNITURE                             | 711                 | 0                      | 50                    | 50                       |                          | 50                 | 0.0%         |
| 4048 TOWN FORCE MATERIALS                            | 37                  | 58                     | 0                     | (58)                     |                          | (58)               | 0.0%         |
| 4049 TOWN FORCE CHARGES                              | 3,685               | 1,870                  | 1,292                 | (578)                    |                          | (578)              | 144.7%       |
| 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>87,626</b>          | <b>229,002</b>        | <b>141,376</b>           | <b>0</b>                 | <b>141,376</b>     | <b>38.3%</b> |
| <b>Net Expenditure</b>                               | <b>(198,823)</b>    | <b>(87,626)</b>        | <b>(229,002)</b>      | <b>(141,376)</b>         |                          |                    |              |
| <b>105 TOWN FORCE</b>                                |                     |                        |                       |                          |                          |                    |              |
| 1020 FEE INCOME 3RD PARTY                            | 28,705              | 10,257                 | 20,000                | 9,743                    |                          |                    | 51.3%        |
| 1040 SPONSORSHIP INCOME                              | 155                 | 605                    | 100                   | (505)                    |                          |                    | 605.0%       |
| <b>TOWN FORCE :- Income</b>                          | <b>28,860</b>       | <b>10,862</b>          | <b>20,100</b>         | <b>9,238</b>             |                          |                    | <b>54.0%</b> |
| 4001 STAFF SALARIES - BASIC                          | 83,136              | 36,615                 | 110,366               | 73,751                   |                          | 73,751             | 33.2%        |
| 4002 EMPLOYERS NIC                                   | 8,313               | 3,735                  | 10,221                | 6,486                    |                          | 6,486              | 36.5%        |
| 4003 EMPLOYERS S/ANN                                 | 19,234              | 7,954                  | 17,627                | 9,673                    |                          | 9,673              | 45.1%        |
| 4004 STAFF SALARIES - O'TIME                         | 8,497               | 4,814                  | 7,300                 | 2,486                    |                          | 2,486              | 65.9%        |
| 4006 PROTECTIVE CLOTHING                             | 899                 | 578                    | 1,500                 | 922                      |                          | 922                | 38.5%        |
| 4007 HEALTH & SAFETY                                 | 1,145               | 835                    | 1,250                 | 415                      |                          | 415                | 66.8%        |
| 4008 TRAINING/COURSES                                | 3,371               | 850                    | 2,000                 | 1,150                    |                          | 1,150              | 42.5%        |
| 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                 | 103                    | 250                   | 147                      |                          | 147                | 41.1%        |
| 4013 RENT  | 20,925              | 5,522                  | 22,100                | 16,578                   |                          | 16,578             | 25.0%        |
| 4014 ELECTRICITY                                     | 526                 | 291                    | 500                   | 209                      |                          | 209                | 58.2%        |
| 4015 GAS   | 146                 | 48                     | 150                   | 102                      |                          | 102                | 32.2%        |
| 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               | 564                    | 1,300                 | 736                      |                          | 736                | 43.4%        |
| 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                 | 345                    | 0                     | (345)                    |                          | (345)              | 0.0%         |
| 4036 PROPERTY MAINTCE                                | 163                 | 1,189                  | 1,000                 | (189)                    |                          | (189)              | 118.9%       |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

Committee Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4041 EQUIPMENT HIRE                               | 0                   | 175                    | 150                   | (25)                     |                          | (25)               | 116.7%         |
| 4042 EQUIPMENT MAINTCE                            | 1,605               | 863                    | 2,000                 | 1,137                    |                          | 1,137              | 43.1%          |
| 4043 VEHICLE MAINTENANCE                          | 3,649               | 2,150                  | 4,000                 | 1,850                    |                          | 1,850              | 53.8%          |
| 4044 EQUIPMENT\FURNITURE                          | 1,069               | 1,059                  | 1,500                 | 441                      |                          | 441                | 70.6%          |
| 4046 VEHICLE FUEL                                 | 3,251               | 1,360                  | 4,500                 | 3,140                    |                          | 3,140              | 30.2%          |
| 4047 VEHICLE LIC\INSURANCE                        | 3,369               | 3,034                  | 3,500                 | 466                      |                          | 466                | 86.7%          |
| 4048 TOWN FORCE MATERIALS                         | 252                 | 142                    | 250                   | 108                      |                          | 108                | 56.9%          |
| 4049 TOWN FORCE CHARGES                           | (79,745)            | (44,737)               | (53,603)              | (8,866)                  |                          | (8,866)            | 83.5%          |
| 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%           |
| <b>TOWN FORCE :- Indirect Expenditure</b>         | <b>101,594</b>      | <b>34,380</b>          | <b>147,411</b>        | <b>113,031</b>           | <b>0</b>                 | <b>113,031</b>     | <b>23.3%</b>   |
| <b>Net Income over Expenditure</b>                | <b>(72,733)</b>     | <b>(23,518)</b>        | <b>(127,311)</b>      | <b>(103,793)</b>         |                          |                    |                |
| <b>106 B R Parking Scheme</b>                     |                     |                        |                       |                          |                          |                    |                |
| 4350 PARKING CONTRIBUTION ADC                     | 21,000              | (7,000)                | 21,000                | 28,000                   |                          | 28,000             | (33.3%)        |
| <b>B R Parking Scheme :- Indirect Expenditure</b> | <b>21,000</b>       | <b>(7,000)</b>         | <b>21,000</b>         | <b>28,000</b>            | <b>0</b>                 | <b>28,000</b>      | <b>(33.3%)</b> |
| <b>Net Expenditure</b>                            | <b>(21,000)</b>     | <b>7,000</b>           | <b>(21,000)</b>       | <b>(28,000)</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%         |
| 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>59,588</b>         | <b>2,164</b>             | <b>0</b>                 | <b>2,164</b>       | <b>96.4%</b>   |
| <b>Net Income over Expenditure</b>                | <b>(55,021)</b>     | <b>(44,924)</b>        | <b>(59,588)</b>       | <b>(14,664)</b>          |                          |                    |                |
| <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%         |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

Committee Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 4707 WAYFINDING INITIATIVE PP                        | 2,400               | 0                      | 2,400                 | 2,400                    |                          | 2,400              | 0.0%         |
| P & R PARTNERSHIP FUNDING :- Indirect<br>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              | 17,000                 | 58,000                | 41,000                   |                          |                    | 29.3%        |
| 1091 ASSET SALE PROCEEDS                             | 0                   | 458                    | 0                     | (458)                    |                          |                    | 0.0%         |
| P & R CAPITAL :- Income                              | <b>49,209</b>       | <b>19,877</b>          | <b>58,000</b>         | <b>38,123</b>            |                          |                    | <b>34.3%</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                 | 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%         |
| 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)            | (29,615)               | 0                     | 29,615                   |                          | 29,615             | 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                | <b>121,917</b>      | <b>95,800</b>          | <b>119,013</b>        | <b>23,213</b>            | <b>0</b>                 | <b>23,213</b>      | <b>80.5%</b> |
| <b>Net Income over Expenditure</b>                   | <b>(72,708)</b>     | <b>(75,923)</b>        | <b>(61,013)</b>       | <b>14,910</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%         |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

Committee Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4048 TOWN FORCE MATERIALS                             | 4,784               | 4,983                  | 2,500                 | (2,483)                  |                          | (2,483)            | 199.3%        |
| 4049 TOWN FORCE CHARGES                               | 13,299              | 10,868                 | 4,736                 | (6,132)                  |                          | (6,132)            | 229.5%        |
| 5142 Tfr from EMR Street Scene                        | (494)               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| <b>STREET SCENE ENHT BRTC :- Indirect Expenditure</b> | <b>17,659</b>       | <b>15,851</b>          | <b>7,286</b>          | <b>(8,565)</b>           | <b>0</b>                 | <b>(8,565)</b>     | <b>217.6%</b> |
| <b>Net Income over Expenditure</b>                    | <b>(13,299)</b>     | <b>(15,851)</b>        | <b>(4,786)</b>        | <b>11,065</b>            |                          |                    |               |
| <b>Policy and Resources :- Income</b>                 | <b>1,096,750</b>    | <b>567,931</b>         | <b>1,105,719</b>      | <b>537,788</b>           |                          |                    | <b>51.4%</b>  |
| <b>Expenditure</b>                                    | <b>906,321</b>      | <b>443,675</b>         | <b>953,093</b>        | <b>509,418</b>           | <b>0</b>                 | <b>509,418</b>     | <b>46.6%</b>  |
| <b>Movement to/(from) Gen Reserve</b>                 | <b>190,430</b>      | <b>124,256</b>         |                       |                          |                          |                    |               |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Committee Report

|  | Actual Last<br>Year                     | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |              |
|--|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|--------------|
| <b>Community Eng't &amp; Environment</b> |   |                        |                       |                          |                          |                    |               |              |
| <u>204</u>                               | <u>FLORAL DISPLAYS</u>                  |                        |                       |                          |                          |                    |               |              |
| 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                 | 8,575                 | 10,000                   | 1,425                    |                    | 85.8%         |              |
| 1042                                     | Fundraising B R I B                     | 180                    | 0                     | 0                        | 0                        |                    | 0.0%          |              |
|  | FLORAL DISPLAYS :- Income               | <b>12,523</b>          | <b>13,112</b>         | <b>14,300</b>            | <b>1,188</b>             |                    | <b>91.7%</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                     | 35                    | 1,200                    | 1,165                    | 1,165              | 2.9%          |              |
| 4049                                     | TOWN FORCE CHARGES                      | 39,336                 | 19,476                | 36,646                   | 17,171                   | 17,171             | 53.1%         |              |
| 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 | <b>56,988</b>          | <b>30,872</b>         | <b>56,146</b>            | <b>25,274</b>            | <b>0</b>           | <b>25,274</b> | <b>55.0%</b> |
|  | <b>Net Income over Expenditure</b>      | <b>(44,465)</b>        | <b>(17,760)</b>       | <b>(41,846)</b>          | <b>(24,086)</b>          |                    |               |              |
| <u>208</u>                               | <u>E &amp; L PARTNERSHIP/PROJECTS</u>   |                        |                       |                          |                          |                    |               |              |
| 4042                                     | EQUIPMENT MAINTCE                       | 90                     | 0                     | 100                      | 100                      | 100                | 0.0%          |              |
| 4049                                     | TOWN FORCE CHARGES                      | 1,524                  | 1,414                 | 2,431                    | 1,018                    | 1,018              | 58.1%         |              |
| 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                  | 2,500                 | 10,000                   | 7,500                    | 7,500              | 25.0%         |              |
| 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                  | 5,306                 | 3,500                    | (1,806)                  | (1,806)            | 151.6%        |              |
| 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 31/08/2023

Month No: 5

## Committee Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>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)             | (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%         |
| <b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect<br/>Expenditure</b> | <b>21,023</b>       | <b>4,902</b>           | <b>21,631</b>         | <b>16,729</b>            | <b>0</b>                 | <b>16,729</b>      | <b>22.7%</b> |
| <b>Net Expenditure</b>  | <b>(21,023)</b>     | <b>(4,902)</b>         | <b>(21,631)</b>       | <b>(16,729)</b>          |                          |                    |              |
| <b>Community Eng't &amp; Environment :- Income</b>                | <b>12,523</b>       | <b>13,112</b>          | <b>14,300</b>         | <b>1,188</b>             |                          |                    | <b>91.7%</b> |
| <b>Expenditure</b>  | <b>78,011</b>       | <b>35,774</b>          | <b>77,777</b>         | <b>42,003</b>            | <b>0</b>                 | <b>42,003</b>      | <b>46.0%</b> |
| <b>Movement to/(from) Gen Reserve</b>                             | <b>(65,488)</b>     | <b>(22,662)</b>        |                       |                          |                          |                    |              |



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

Committee Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>Events, Promotion &amp; Leisure</b>       |                     |                        |                       |                          |                          |                    |              |
| <b>202 METEOROLOGICAL</b>                    |                     |                        |                       |                          |                          |                    |              |
| 4007 HEALTH & SAFETY                         | 126                 | 60                     | 150                   | 90                       |                          | 90                 | 40.3%        |
| 4021 TELEPHONE & FAX                         | 420                 | 175                    | 500                   | 325                      |                          | 325                | 35.0%        |
| 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                 | 160                    | 242                   | 83                       |                          | 83                 | 65.9%        |
| 4159 MET OFFICER ASSISTANT                   | 6,618               | 2,242                  | 6,500                 | 4,258                    |                          | 4,258              | 34.5%        |
| METEOROLOGICAL :- Indirect Expenditure       | <b>7,313</b>        | <b>2,637</b>           | <b>7,492</b>          | <b>4,855</b>             | <b>0</b>                 | <b>4,855</b>       | <b>35.2%</b> |
| <b>Net Expenditure</b>                       | <b>(7,313)</b>      | <b>(2,637)</b>         | <b>(7,492)</b>        | <b>(4,855)</b>           |                          |                    |              |
| <b>207 CHRISTMAS ACTIVITIES</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              | 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 | <b>56,585</b>       | <b>28,196</b>          | <b>57,364</b>         | <b>29,169</b>            | <b>0</b>                 | <b>29,169</b>      | <b>49.2%</b> |
| <b>Net Expenditure</b>                       | <b>(56,585)</b>     | <b>(28,196)</b>        | <b>(57,364)</b>       | <b>(29,169)</b>          |                          |                    |              |
| <b>301 EVENTS - GENERAL</b>                  |                     |                        |                       |                          |                          |                    |              |
| 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                   | <b>1,987</b>        | <b>13,408</b>          | <b>0</b>              | <b>(13,408)</b>          |                          |                    |              |
| 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%        |

16:02

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Committee Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4032 PUBLICITY/PROMOTION                            | 759                 | 1,593                  | 10,000                | 8,407                    |                          | 8,407              | 15.9%         |
| 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              | 8,905                  | 1,397                 | (7,508)                  |                          | (7,508)            | 637.4%        |
| 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%          |
| <b>EVENTS - GENERAL :- Indirect Expenditure</b>     | <b>33,487</b>       | <b>51,855</b>          | <b>38,367</b>         | <b>(13,488)</b>          | <b>0</b>                 | <b>(13,488)</b>    | <b>135.2%</b> |
| <b>Net Income over Expenditure</b>                  | <b>(31,500)</b>     | <b>(38,447)</b>        | <b>(38,367)</b>       | <b>80</b>                |                          |                    |               |
| <u>302</u> <b>EVENTS - BR CARNIVAL</b>              |                     |                        |                       |                          |                          |                    |               |
| 4032 PUBLICITY/PROMOTION                            | 0                   | 1,500                  | 0                     | (1,500)                  |                          | (1,500)            | 0.0%          |
| <b>EVENTS - BR CARNIVAL :- Indirect Expenditure</b> | <b>0</b>            | <b>1,500</b>           | <b>0</b>              | <b>(1,500)</b>           | <b>0</b>                 | <b>(1,500)</b>     |               |
| <b>Net Expenditure</b>                              | <b>0</b>            | <b>(1,500)</b>         | <b>0</b>              | <b>1,500</b>             |                          |                    |               |
| <u>306</u> <b>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>           |                          |                    |               |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Committee Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>402 ALLOTMENTS</b>                            |                     |                        |                       |                          |                          |                    |                |
| 1010 RENT RECEIVED                               | 2,300               | 1,448                  | 2,200                 | 752                      |                          |                    | 65.8%          |
| 1019 Holding Deposits Forfeited                  | 308                 | 0                      | 0                     | 0                        |                          |                    | 0.0%           |
| 1040 SPONSORSHIP INCOME                          | 190                 | 206                    | 0                     | (206)                    |                          |                    | 0.0%           |
| <b>ALLOTMENTS :- Income</b>                      | <b>2,798</b>        | <b>1,654</b>           | <b>2,200</b>          | <b>547</b>               |                          |                    | <b>75.2%</b>   |
| 4012 WATER RATES                                 | 720                 | 740                    | 1,000                 | 260                      |                          | 260                | 74.0%          |
| 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               | 847                    | 1,276                 | 429                      |                          | 429                | 66.4%          |
| 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%           |
| <b>ALLOTMENTS :- Indirect Expenditure</b>        | <b>6,771</b>        | <b>2,073</b>           | <b>3,376</b>          | <b>1,303</b>             | <b>0</b>                 | <b>1,303</b>       | <b>61.4%</b>   |
| <b>Net Income over Expenditure</b>               | <b>(3,974)</b>      | <b>(420)</b>           | <b>(1,176)</b>        | <b>(756)</b>             |                          |                    |                |
| <b>Events, Promotion &amp; Leisure :- Income</b> | <b>20,074</b>       | <b>27,562</b>          | <b>2,200</b>          | <b>(25,362)</b>          |                          |                    | <b>1252.8%</b> |
| <b>Expenditure</b>                               | <b>124,693</b>      | <b>98,706</b>          | <b>111,599</b>        | <b>12,893</b>            | <b>0</b>                 | <b>12,893</b>      | <b>88.4%</b>   |
| <b>Movement to/(from) Gen Reserve</b>            | <b>(104,619)</b>    | <b>(71,144)</b>        |                       |                          |                          |                    |                |

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

Committee Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>Planning</b>   |                     |                        |                       |                          |                          |                    |              |
| <u>401 ROADS &amp; STREETLIGHTS</u>                     |                     |                        |                       |                          |                          |                    |              |
| 4014 ELECTRICITY  | 3,776               | 1,454                  | 8,000                 | 6,546                    |                          | 6,546              | 18.2%        |
| 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%         |
| <b>ROADS &amp; STREETLIGHTS :- Indirect Expenditure</b> | <b>6,792</b>        | <b>1,596</b>           | <b>9,750</b>          | <b>8,154</b>             | <b>0</b>                 | <b>8,154</b>       | <b>16.4%</b> |
| <b>Net Expenditure</b>                                  | <b>(6,792)</b>      | <b>(1,596)</b>         | <b>(9,750)</b>        | <b>(8,154)</b>           |                          |                    |              |
| Planning :- Income                                      | 0                   | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
| Expenditure   | 6,792               | 1,596                  | 9,750                 | 8,154                    | 0                        | 8,154              | 16.4%        |
| <b>Movement to/(from) Gen Reserve</b>                   | <b>(6,792)</b>      | <b>(1,596)</b>         |                       |                          |                          |                    |              |
| Grand Totals:- Income                                   | 1,129,347           | 608,605                | 1,122,219             | 513,614                  |                          |                    | 54.2%        |
| Expenditure   | 1,115,817           | 579,751                | 1,152,219             | 572,468                  | 0                        | 572,468            | 50.3%        |
| <b>Net Income over Expenditure</b>                      | <b>13,530</b>       | <b>28,854</b>          | <b>(30,000)</b>       | <b>(58,854)</b>          |                          |                    |              |
| <b>Movement to/(from) Gen Reserve</b>                   | <b>13,530</b>       | <b>28,854</b>          |                       |                          |                          |                    |              |