

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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							
1070 MISCELLANEOUS INCOME	1	0	0	0			0.0%
1076 PRECEPT	948,372	948,372	948,372	0			100.0%
1096 INTEREST RECEIVED	1,661	150	2,000	1,850			7.5%
ADMINISTRATION :- Income	950,034	948,522	950,372	1,850			99.8%
4001 STAFF SALARIES - BASIC	136,097	87,833	154,400	66,567		66,567	56.9%
4002 EMPLOYERS NIC	26,702	9,273	16,500	7,227		7,227	56.2%
4003 EMPLOYERS S/ANN	29,468	17,742	31,200	13,458		13,458	56.9%
4007 HEALTH & SAFETY	3,209	3,006	3,500	494		494	85.9%
4008 TRAINING/COURSES	455	882	1,000	118		118	88.2%
4009 TRAVELLING	0	0	50	50		50	0.0%
4010 MISC STAFF COSTS	3,871	2,237	4,000	1,763		1,763	55.9%
4013 RENT	13,710	10,282	13,710	3,428		3,428	75.0%
4016 JANITORIAL	90	0	200	200		200	0.0%
4017 REF/WASTE DISPOSAL	0	47	100	53		53	47.0%
4021 TELEPHONE & FAX	2,935	2,297	2,500	203		203	91.9%
4022 POSTAGE	588	615	1,500	885		885	41.0%
4023 STATIONERY	1,288	1,143	2,500	1,357		1,357	45.7%
4024 SUBSCRIPTIONS/LICENCES	4,615	4,307	4,750	443		443	90.7%
4025 INSURANCE	8,986	8,958	9,000	42		42	99.5%
4026 PHOTOCOPY CHARGES	685	360	750	390		390	48.0%
4030 RECRUITMENT ADVERT'G	0	0	500	500		500	0.0%
4033 PUBLICATION COSTS	120	0	100	100		100	0.0%
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%
4041 EQUIPMENT HIRE	1,798	1,135	2,000	865		865	56.8%
4042 EQUIPMENT MAINTCE	27	0	150	150		150	0.0%
4044 EQUIPMENT\FURNITURE	11	46	500	454		454	9.2%
4049 TOWN FORCE CHARGES	1,260	1,881	1,260	(621)		(621)	149.3%
4050 HORTICULTURAL SUPPLIES	(11)	0	0	0		0	0.0%
4051 BANK CHARGES	359	253	400	147		147	63.4%
4054 IT SUPPORT COSTS	11,046	15,061	13,000	(2,061)		(2,061)	115.9%
4055 OTHER PROF'L FEES	4,000	1,500	4,000	2,500		2,500	37.5%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	3,335	(223)	3,300	3,523		3,523	(6.7%)
4060 ACCOUNTING FEES	10,365	6,837	13,000	6,163		6,163	52.6%
4077 GDPR Services	0	0	150	150		150	0.0%
4999 Depreciation Charge	51,596	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	545	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	317,148	175,472	284,620	109,148	0	109,148	61.7%
Net Income over Expenditure	632,886	773,050	665,752	(107,298)			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	20	220	300	80			73.3%
CIVIC ACTIVITIES :- Income	20	220	300	80			73.3%
4008 TRAINING/COURSES	332	318	1,000	682		682	31.8%
4009 TRAVELLING	0	0	100	100		100	0.0%
4012 WATER RATES	13	0	0	0		0	0.0%
4023 STATIONERY	2	0	0	0		0	0.0%
4024 SUBSCRIPTIONS/LICENCES	34	0	100	100	100	0	100.0%
4035 NEWSLETTER	120	2,345	3,000	655		655	78.2%
4040 PROPERTY HIRE	0	(5,065)	0	5,065		5,065	0.0%
4049 TOWN FORCE CHARGES	1,573	1,293	1,573	281		281	82.2%
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,292	3,000	1,708		1,708	43.1%
4203 CIVIC FUND	218	240	2,500	2,260		2,260	9.6%
4204 CLLRS EXPENSES/ALLNCES	8,732	4,966	8,800	3,834		3,834	56.4%
4206 Council Website	438	415	500	85		85	83.0%
4207 TOWN CRIER COSTS	297	417	2,000	1,583		1,583	20.8%
4997 Deferred Grants Offset	(280)	0	0	0		0	0.0%
4999 Depreciation Charge	566	0	0	0		0	0.0%
5022 Tfr to EMR Election Fund	5,000	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,723	0	300	300		300	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	21,767	6,221	27,873	21,652	100	21,552	22.7%
Net Income over Expenditure	(21,747)	(6,001)	(27,573)	(21,572)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	161	126	0	(126)			0.0%
Mayors Charity Activities :- Income	161	126	0	(126)			
4250 MAYOR'S CHARITY PMTS	161	10	0	(10)		(10)	0.0%
Mayors Charity Activities :- Indirect Expenditure	161	10	0	(10)	0	(10)	
Net Income over Expenditure	0	116	0	(116)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	151,756	92,137	170,000	77,863		77,863	54.2%
4002 EMPLOYERS NIC	28,551	9,284	17,400	8,116		8,116	53.4%
4003 EMPLOYERS S/ANN	28,129	16,492	29,850	13,358		13,358	55.2%
4004 STAFF SALARIES - O'TIME	0	380	0	(380)		(380)	0.0%
4008 TRAINING/COURSES	0	895	500	(395)		(395)	179.0%
4009 TRAVELLING	0	0	200	200		200	0.0%

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4010 MISC STAFF COSTS	14	26	50	24		24	52.8%
4042 EQUIPMENT MAINTCE	200	280	200	(80)		(80)	139.9%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	1,293	974	1,292	319		319	75.3%
4130 TOWN GUIDE	355	0	3,000	3,000		3,000	0.0%
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4136 Gateway Banners	600	0	0	0		0	0.0%
4338 BILLY BULB MAINTENANCE	0	17	600	583		583	2.9%
4339 LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402 TOURISM & EVENTS SUPPORT	1,060	1,000	1,000	0		0	100.0%
5030 Tfr to EMR P&R Projects	2,645	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(600)	0	0	0		0	0.0%
5161 Tfr from EMR Training (Staff)	0	(895)	0	895		895	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	214,003	120,589	229,142	108,553	0	108,553	52.6%
Net Expenditure	(214,003)	(120,589)	(229,142)	(108,553)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	20,068	14,068	20,000	5,932			70.3%
1040 SPONSORSHIP INCOME	500	600	600	0			100.0%
TOWN FORCE :- Income	20,568	14,668	20,600	5,932			71.2%
4001 STAFF SALARIES - BASIC	85,005	46,765	94,700	47,935		47,935	49.4%
4002 EMPLOYERS NIC	14,512	4,193	9,000	4,807	7,600	(2,793)	131.0%
4003 EMPLOYERS S/ANN	10,093	6,549	10,800	4,251		4,251	60.6%
4004 STAFF SALARIES - O'TIME	1,295	1,370	5,750	4,380		4,380	23.8%
4006 PROTECTIVE CLOTHING	598	1,170	750	(420)		(420)	156.0%
4007 HEALTH & SAFETY	802	1,018	1,500	482		482	67.9%
4008 TRAINING/COURSES	0	985	2,000	1,015		1,015	49.3%
4009 TRAVELLING	0	16	150	134		134	10.4%
4011 RATES	7,111	7,111	7,200	89		89	98.8%
4012 WATER RATES	113	179	300	121		121	59.6%
4013 RENT	17,438	8,719	17,450	8,731		8,731	50.0%
4014 ELECTRICITY	273	120	200	80		80	60.1%
4015 GAS	157	58	100	42		42	58.2%
4016 JANITORIAL	340	141	150	9		9	93.8%
4017 REF/WASTE DISPOSAL	145	10	50	40		40	20.9%
4021 TELEPHONE & FAX	1,250	690	1,300	610		610	53.1%
4023 STATIONERY	0	185	0	(185)		(185)	0.0%
4025 INSURANCE	551	848	550	(298)		(298)	154.1%
4027 SECURITY COSTS	0	25	250	226		226	9.8%

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4036 PROPERTY MAINTCE	1,434	474	1,000	526		526	47.4%
4041 EQUIPMENT HIRE	0	60	150	90		90	39.9%
4042 EQUIPMENT MAINTCE	1,035	405	2,000	1,595		1,595	20.2%
4043 VEHICLE MAINTENANCE	3,928	2,602	3,000	398		398	86.7%
4044 EQUIPMENT\FURNITURE	534	915	1,500	585		585	61.0%
4046 VEHICLE FUEL	2,297	1,939	3,000	1,061		1,061	64.6%
4047 VEHICLE LIC\INSURANCE	2,949	2,871	3,000	129		129	95.7%
4048 TOWN FORCE MATERIALS	316	62	250	188		188	24.9%
4049 TOWN FORCE CHARGES	(53,603)	(42,284)	(53,603)	(11,319)		(11,319)	78.9%
4999 Depreciation Charge	5,302	0	0	0		0	0.0%
5051 Tfr to EMR Equipment - TF	966	0	0	0		0	0.0%
5054 Tfr to EMR Personal Safety Pro	698	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	2,000	0	0	0		0	0.0%
5151 Tfr from EMR Equipment - TF	0	(299)	0	299		299	0.0%
TOWN FORCE :- Indirect Expenditure	107,538	46,895	112,497	65,602	7,600	58,002	48.4%
Net Income over Expenditure	(86,970)	(32,226)	(91,897)	(59,671)			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	0	17	0	(17)		(17)	0.0%
4350 PARKING CONTRIBUTION ADC	24,250	(7,000)	21,000	28,000		28,000	(33.3%)
4999 Depreciation Charge	105	0	0	0		0	0.0%
B R Parking Scheme :- Indirect Expenditure	24,355	(6,984)	21,000	27,984	0	27,984	(33.3%)
Net Expenditure	(24,355)	6,984	(21,000)	(27,984)			
107 GRANT AID							
1078 GRANT - Flexible Communities F	38,145	38,145	0	(38,145)			0.0%
GRANT AID :- Income	38,145	38,145	0	(38,145)			
4031 OTHER ADVERTISING	118	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	88	0	88	88		88	0.0%
4750 GRANT AID	23,280	50,727	46,000	(4,727)		(4,727)	110.3%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	5,000	0	0	0		0	0.0%
4761 GRANT AID - M T G S Flexible C	38,145	38,145	0	(38,145)		(38,145)	0.0%
5033 Tfr to EMR Grant Aid	22,100	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid	0	(5,000)	0	5,000		5,000	0.0%
GRANT AID :- Indirect Expenditure	97,731	92,872	55,288	(37,584)	0	(37,584)	168.0%
Net Income over Expenditure	(59,586)	(54,727)	(55,288)	(561)			

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108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	6	0	6	6		6	0.0%
4702 BUSINESS WARDENS PP	10,000	10,000	10,000	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4751 HERITAGE VISION BOARD COSTS	0	65	0	(65)		(65)	0.0%
5030 Tfr to EMR P&R Projects	2,500	0	0	0		0	0.0%
5157 Tfr from EMR Heritage Vison B	0	(65)	0	65		65	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	14,506	12,000	12,006	6	0	6	100.0%
Net Expenditure	(14,506)	(12,000)	(12,006)	(6)			
109 P & R CAPITAL							
1085 CiL Income	0	725	0	(725)			0.0%
1089 BPCL Management Fees Rec'd	29,250	9,000	49,500	40,500			18.2%
P & R CAPITAL :- Income	29,250	9,725	49,500	39,775			19.6%
4071 Loan Capital Repaid	55,219	28,239	56,907	28,668		28,668	49.6%
4072 Loan Interest Payable	33,794	16,267	32,106	15,839		15,839	50.7%
4906 CP NEW IT EQUIPMENT	0	2,545	0	(2,545)		(2,545)	0.0%
4909 CP TOWN FORCE VEH/EQPT	0	1,141	0	(1,141)		(1,141)	0.0%
4916 CP B I D OFFICER COSTS	(2,250)	0	0	0		0	0.0%
4930 CP Major Project Grant BPCL	47,400	0	0	0		0	0.0%
4940 CP P'drome Access Ramp	259	0	0	0		0	0.0%
4943 CP EQUIPMENT	0	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	60,000	60,000	60,000	0		0	100.0%
4992 Funding from Rolling Capital	(51,127)	(3,686)	0	3,686		3,686	0.0%
4998 Assets Capitalised	3,468	0	0	0		0	0.0%
5064 Tfr to EMR CiL 2020-21	0	725	0	(725)		(725)	0.0%
P & R CAPITAL :- Indirect Expenditure	146,763	105,231	149,013	43,782	0	43,782	70.6%
Net Income over Expenditure	(117,513)	(95,506)	(99,513)	(4,007)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	0	2,500	1,500	(1,000)			166.7%
1079 GRANTS RECEIVED	4,219	0	2,200	2,200			0.0%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	4,969	3,250	3,700	450			87.8%
4048 TOWN FORCE MATERIALS	903	2,135	1,000	(1,135)		(1,135)	213.5%
4049 TOWN FORCE CHARGES	4,736	4,543	4,736	193		193	95.9%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	5,639	6,678	5,736	(942)	0	(942)	116.4%
Net Income over Expenditure	(670)	(3,428)	(2,036)	1,392			

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Policy and Resources :- Income	1,043,148	1,014,656	1,024,472	9,816			99.0%
Expenditure	949,610	558,984	897,175	338,191	7,700	330,491	63.2%
Movement to/(from) Gen Reserve	<u>93,537</u>	<u>455,672</u>					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
1039 MAINTENANCE INCOME	2,571	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	12,237	10,249	14,000	3,751			73.2%
FLORAL DISPLAYS :- Income	14,808	14,549	18,300	3,751			79.5%
4017 REF/WASTE DISPOSAL	333	148	1,000	852		852	14.8%
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042 EQUIPMENT MAINTCE	147	635	2,000	1,365		1,365	31.8%
4044 EQUIPMENT\FURNITURE	234	111	1,000	890		890	11.1%
4048 TOWN FORCE MATERIALS	0	1,076	1,200	124		124	89.6%
4049 TOWN FORCE CHARGES	36,647	27,115	36,646	9,531		9,531	74.0%
4050 HORTICULTURAL SUPPLIES	10,308	7,830	12,000	4,170		4,170	65.3%
4311 COMPETITION EXPENSES	114	605	750	145		145	80.6%
4321 ENV.PROJECTS	0	255	1,000	745		745	25.5%
5037 Tfr to EMR SEIB/Floral Display	2,836	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	0	(1,054)	0	1,054		1,054	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	50,619	36,720	55,696	18,976	0	18,976	65.9%
Net Income over Expenditure	(35,812)	(22,171)	(37,396)	(15,225)			
208 E & L PARTNERSHIP/PROJECTS							
1092 INSURANCE CLAIM	2,461	0	0	0			0.0%
E & L PARTNERSHIP/PROJECTS :- Income	2,461	0	0	0			
4042 EQUIPMENT MAINTCE	82	58	100	42		42	58.3%
4048 TOWN FORCE MATERIALS	23	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,431	1,370	2,431	1,062		1,062	56.3%
4215 Ward - Marine	500	0	500	500		500	0.0%
4216 Ward - Orchard	250	0	500	500		500	0.0%
4217 Ward - Hotham	411	0	500	500		500	0.0%
4218 Ward - Pevensy	347	400	375	(25)		(25)	106.7%
4219 Ward - Hatherleigh	0	0	125	125		125	0.0%
4325 COMMUNITY ENGAGEMENT	1	0	1,000	1,000		1,000	0.0%
4334 SEAFRONT SHOWERS	145	15	250	235		235	5.9%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	10,000	4,564	10,000	5,436		5,436	45.6%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	4,375	182	550	368		368	33.1%
4404 PEALIGHTS & UPLIGHTERS	0	0	250	250		250	0.0%
4406 PLAYDAYS	0	3,500	3,500	0		0	100.0%
4759 FLEXIBLE COMMUNITY FUND	5,490	4,230	5,000	770		770	84.6%

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4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	1,351	0	0	0		0	0.0%
5031 Tfr to E&L Projects	1,199	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	125	0	0	0		0	0.0%
5048 Tfr to EMR Ward Pevensey	153	0	0	0		0	0.0%
5123 Tfr from EMR Millenium Fund	(655)	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	0	(2,064)	0	2,064		2,064	0.0%
5131 Tfr from EMR E&L Projects	(490)	0	0	0		0	0.0%
5147 Tfr from EMR Ward Hotham	(36)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	0	(400)	0	400		400	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	25,822	11,855	25,281	13,426	0	13,426	46.9%
Net Income over Expenditure	(23,361)	(11,855)	(25,281)	(13,426)			
Community Eng't & Environment :- Income	17,269	14,549	18,300	3,751			79.5%
Expenditure	76,441	48,574	80,977	32,403	0	32,403	60.0%
Movement to/(from) Gen Reserve	(59,172)	(34,025)					

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4004 STAFF SALARIES - O-TIME	20	0	0	0		0	0.0%
4007 HEALTH & SAFETY	195	81	400	320		320	20.1%
4021 TELEPHONE & FAX	514	272	550	278		278	49.5%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	26	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4	4	0	(4)		(4)	0.0%
4049 TOWN FORCE CHARGES	242	303	242	(61)		(61)	125.0%
4159 MET OFFICER ASSISTANT	6,989	3,027	7,500	4,473		4,473	40.4%
METEOROLOGICAL :- Indirect Expenditure	7,990	3,686	8,792	5,106	0	5,106	41.9%
Net Expenditure	(7,990)	(3,686)	(8,792)	(5,106)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	249	0	250	250		250	0.0%
4042 EQUIPMENT MAINTCE	22,228	26,568	28,000	1,432		1,432	94.9%
4049 TOWN FORCE CHARGES	1,865	0	1,864	1,864		1,864	0.0%
4050 HORTICULTURAL SUPPLIES	65	0	0	0		0	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
4999 Depreciation Charge	497	0	0	0		0	0.0%
5031 Tfr to E&L Projects	5,772	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	0	(750)	0	750		750	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	30,179	25,818	33,188	7,370	0	7,370	77.8%
Net Expenditure	(30,179)	(25,818)	(33,188)	(7,370)			
301 EVENTS - GENERAL							
1058 DAY IN THE PARK INCOME	0	300	0	(300)			0.0%
1080 DONATIONS RECEIVED	40	233	0	(233)			0.0%
1736 EVENTS INCOME - PROMS	0	50	0	(50)			0.0%
EVENTS - GENERAL :- Income	40	583	0	(583)			
4001 STAFF SALARIES - BASIC	0	494	1,500	1,006		1,006	32.9%
4007 HEALTH & SAFETY	23	40	120	80		80	33.5%
4024 SUBSCRIPTIONS/LICENCES	70	95	400	305		305	23.8%
4032 PUBLICITY/PROMOTION	0	617	1,200	583		583	51.4%
4042 EQUIPMENT MAINTCE	67	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	0	0	500	500		500	0.0%

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4049 TOWN FORCE CHARGES	1,397	3,674	1,397	(2,277)		(2,277)	263.0%
4734 VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%
4736 PROMS IN THE PARK	225	2,251	4,500	2,249		2,249	50.0%
4737 FUNSHINE DAYS	1,576	7,285	7,000	(285)		(285)	104.1%
4743 V E Day	2,042	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	389	4,347	4,000	(347)		(347)	108.7%
4746 A DRIVE THROUGH TIME	240	0	0	0		0	0.0%
4747 WORLD OCEAN DAY	0	500	1,000	500		500	50.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	1,200	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	0	(617)	0	617		617	0.0%
5139 Tfr from EMR Events Sponsor	0	(520)	0	520		520	0.0%
EVENTS - GENERAL :- Indirect Expenditure	7,682	19,166	22,617	3,451	0	3,451	84.7%
Net Income over Expenditure	(7,642)	(18,583)	(22,617)	(4,034)			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	5,500	5,500		5,500	0.0%
4028 ENTERTAINERS	10,046	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	50	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	792	0	792	792		792	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	10,888	0	6,292	6,292	0	6,292	0.0%
Net Expenditure	(10,888)	0	(6,292)	(6,292)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,154	2,087	2,100	14			99.4%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
ALLOTMENTS :- Income	2,914	2,087	2,100	14			99.4%
4012 WATER RATES	773	340	1,000	660		660	34.0%
4034 ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	298	72	1,000	928		928	7.2%
4044 EQUIPMENT\FURNITURE	0	52	0	(52)		(52)	0.0%
4049 TOWN FORCE CHARGES	1,276	1,007	1,276	270		270	78.9%
4997 Deferred Grants Offset	(240)	0	0	0		0	0.0%
4999 Depreciation Charge	1,351	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	702	0	0	0		0	0.0%
ALLOTMENTS :- Indirect Expenditure	4,159	1,471	3,376	1,905	0	1,905	43.6%
Net Income over Expenditure	(1,245)	616	(1,276)	(1,892)			
Events, Promotion & Leisure :- Income	2,954	2,669	2,100	(569)			127.1%
Expenditure	60,898	50,140	74,265	24,125	0	24,125	67.5%
Movement to/(from) Gen Reserve	(57,944)	(47,471)					

Detailed Income & Expenditure by Budget Heading 31/10/2021

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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	2,373	1,112	2,100	988		988	53.0%
4042 EQUIPMENT MAINTCE	1,681	(21)	1,750	1,771		1,771	(1.2%)
4049 TOWN FORCE CHARGES	0	110	0	(110)		(110)	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,338</u>	<u>1,201</u>	<u>3,850</u>	<u>2,649</u>	<u>0</u>	<u>2,649</u>	<u>31.2%</u>
Net Expenditure	<u>(5,338)</u>	<u>(1,201)</u>	<u>(3,850)</u>	<u>(2,649)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	1,201	3,850	2,649	0	2,649	31.2%
Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(1,201)</u>					
Grand Totals:- Income	1,063,370	1,031,874	1,044,872	12,998			98.8%
Expenditure	1,092,287	658,899	1,056,267	397,368	7,700	389,668	63.1%
Net Income over Expenditure	<u>(28,918)</u>	<u>372,975</u>	<u>(11,395)</u>	<u>(384,370)</u>			
Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>372,975</u>					