

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>							
<b>101 ADMINISTRATION</b>							
1076 PRECEPT	969,817	1,009,819	1,009,819	0			100.0%
1096 INTEREST RECEIVED	27,326	55,288	15,000	(40,288)			368.6%
ADMINISTRATION :- Income	<b>997,143</b>	<b>1,065,107</b>	<b>1,024,819</b>	<b>(40,288)</b>			<b>103.9%</b>
4001 STAFF SALARIES - BASIC	148,875	145,255	165,850	20,595		20,595	87.6%
4002 EMPLOYERS NIC	16,478	16,085	17,900	1,815		1,815	89.9%
4003 EMPLOYERS S/ANN	28,385	27,079	29,900	2,821		2,821	90.6%
4007 HEALTH & SAFETY	3,225	3,569	3,500	(69)		(69)	102.0%
4008 TRAINING/COURSES	67	120	500	380		380	24.0%
4010 MISC STAFF COSTS	3,547	3,462	5,000	1,538		1,538	69.2%
4013 RENT	13,710	13,710	13,710	0		0	100.0%
4016 JANITORIAL	2	2	50	48		48	4.2%
4017 REF/WASTE DISPOSAL	70	0	50	50		50	0.0%
4021 TELEPHONE & FAX	4,640	4,108	5,000	892		892	82.2%
4022 POSTAGE	1,017	1,148	1,300	152		152	88.3%
4023 STATIONERY	1,892	2,256	2,000	(256)		(256)	112.8%
4024 SUBSCRIPTIONS/LICENCES	3,994	4,116	4,850	734		734	84.9%
4025 INSURANCE	9,729	9,924	10,000	76		76	99.2%
4026 PHOTOCOPY CHARGES	497	495	750	255		255	66.0%
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	1,665	2,000	335		335	83.3%
4042 EQUIPMENT MAINTCE	29	0	150	150		150	0.0%
4044 EQUIPMENT\FURNITURE	311	68	250	182		182	27.3%
4048 TOWN FORCE MATERIALS	26	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	292	358	1,260	903		903	28.4%
4050 HORTICULTURAL SUPPLIES	(5)	0	0	0		0	0.0%
4051 BANK CHARGES	387	414	400	(14)		(14)	103.5%
4054 IT SUPPORT COSTS	12,792	16,663	20,000	3,337		3,337	83.3%
4055 OTHER PROF'L FEES	8,513	2,000	4,000	2,000		2,000	50.0%
4056 LEGAL FEES	0	1,750	5,000	3,250		3,250	35.0%
4057 AUDIT FEES - EXT & INT	3,540	510	3,500	2,990		2,990	14.6%
4060 ACCOUNTING FEES	12,988	12,153	14,500	2,347		2,347	83.8%
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>266,908</b>	<b>312,120</b>	<b>45,212</b>	<b>0</b>	<b>45,212</b>	<b>85.5%</b>
<b>Net Income over Expenditure</b>	<b>664,844</b>	<b>798,199</b>	<b>712,699</b>	<b>(85,500)</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1070 MISCELLANEOUS INCOME	1,035	0	0	0			0.0%
1207 TOWN CRIER INCOME	410	335	300	(35)			111.7%
<b>CIVIC ACTIVITIES :- Income</b>	<b>1,445</b>	<b>335</b>	<b>300</b>	<b>(35)</b>			<b>111.7%</b>
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
4008 TRAINING/COURSES	183	697	1,000	303		303	69.7%
4009 TRAVELLING	0	0	100	100		100	0.0%
4021 TELEPHONE & FAX	37	0	0	0		0	0.0%
4022 POSTAGE	0	130	0	(130)		(130)	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%
4042 EQUIPMENT MAINTCE	0	68	0	(68)		(68)	0.0%
4049 TOWN FORCE CHARGES	3,399	3,707	1,573	(2,134)		(2,134)	235.7%
4065 ELECTION COSTS	16,041	0	10,000	10,000		10,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	2,080	3,000	920		920	69.3%
4203 CIVIC FUND	2,893	2,440	2,000	(440)		(440)	122.0%
4204 CLLRS EXPENSES/ALLNCES	8,222	7,080	8,800	1,720		1,720	80.5%
4206 Council Website	345	385	500	115		115	77.0%
4207 TOWN CRIER COSTS	3,031	2,385	2,000	(385)		(385)	119.3%
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)	(1,185)	0	1,185		1,185	0.0%
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>27,875</b>	<b>19,938</b>	<b>32,273</b>	<b>12,335</b>	<b>0</b>	<b>12,335</b>	<b>61.8%</b>
<b>Net Income over Expenditure</b>	<b>(26,430)</b>	<b>(19,603)</b>	<b>(31,973)</b>	<b>(12,370)</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	3,233	730	0	(730)			0.0%
<b>Mayors Charity Activities :- Income</b>	<b>3,233</b>	<b>730</b>	<b>0</b>	<b>(730)</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>222</b>	<b>0</b>	<b>(222)</b>			

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<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	142,445	152,046	178,450	26,404		26,404	85.2%
4002 EMPLOYERS NIC	14,942	14,164	17,000	2,836		2,836	83.3%
4003 EMPLOYERS S/ANN	29,055	27,911	29,050	1,139		1,139	96.1%
4004 STAFF SALARIES - O'TIME	1,328	0	1,000	1,000		1,000	0.0%
4008 TRAINING/COURSES	110	954	500	(454)		(454)	190.8%
4009 TRAVELLING	0	0	100	100		100	0.0%
4010 MISC STAFF COSTS	60	84	60	(24)		(24)	140.6%
4041 EQUIPMENT HIRE	380	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	12	0	500	500		500	0.0%
4044 EQUIPMENT\FURNITURE	711	13	50	37		37	26.7%
4048 TOWN FORCE MATERIALS	37	87	0	(87)		(87)	0.0%
4049 TOWN FORCE CHARGES	3,685	3,014	1,292	(1,722)		(1,722)	233.3%
4402 TOURISM & EVENTS SUPPORT	1,183	531	1,000	469		469	53.1%
5030 Tfr to EMR P&R Projects	5,000	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	0	(3,000)	0	3,000		3,000	0.0%
5139 Tfr from EMR Events Sponsor	(125)	0	0	0		0	0.0%
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>198,823</b>	<b>195,805</b>	<b>229,002</b>	<b>33,197</b>	<b>0</b>	<b>33,197</b>	<b>85.5%</b>
<b>Net Expenditure</b>	<b>(198,823)</b>	<b>(195,805)</b>	<b>(229,002)</b>	<b>(33,197)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	28,705	23,805	20,000	(3,805)			119.0%
1040 SPONSORSHIP INCOME	155	660	100	(560)			660.0%
<b>TOWN FORCE :- Income</b>	<b>28,860</b>	<b>24,465</b>	<b>20,100</b>	<b>(4,365)</b>			<b>121.7%</b>
4001 STAFF SALARIES - BASIC	83,136	88,232	110,366	22,134		22,134	79.9%
4002 EMPLOYERS NIC	8,313	8,775	10,221	1,446		1,446	85.9%
4003 EMPLOYERS S/ANN	19,234	18,488	17,627	(861)		(861)	104.9%
4004 STAFF SALARIES - O'TIME	8,497	8,401	7,300	(1,101)		(1,101)	115.1%
4006 PROTECTIVE CLOTHING	899	1,674	1,500	(174)		(174)	111.6%
4007 HEALTH & SAFETY	1,145	1,280	1,250	(30)		(30)	102.4%
4008 TRAINING/COURSES	3,371	3,127	2,000	(1,127)		(1,127)	156.3%
4009 TRAVELLING	20	158	150	(8)		(8)	105.3%
4011 RATES	7,111	7,466	7,850	384		384	95.1%
4012 WATER RATES	181	176	250	74		74	70.5%
4013 RENT	20,925	16,566	22,100	5,534		5,534	75.0%
4014 ELECTRICITY	526	715	500	(215)		(215)	143.1%
4015 GAS	146	192	150	(42)		(42)	128.3%
4016 JANITORIAL	242	104	250	146		146	41.5%
4017 REF/WASTE DISPOSAL	474	200	50	(150)		(150)	400.6%

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4021 TELEPHONE & FAX	1,261	1,233	1,300	67		67	94.8%
4025 INSURANCE	846	1,002	1,000	(2)		(2)	100.2%
4027 SECURITY COSTS	708	579	250	(329)		(329)	231.8%
4030 RECRUITMENT ADVERT'G	251	690	0	(690)		(690)	0.0%
4036 PROPERTY MAINTCE	163	1,285	1,000	(285)		(285)	128.5%
4041 EQUIPMENT HIRE	0	175	150	(25)		(25)	116.7%
4042 EQUIPMENT MAINTCE	1,605	2,352	2,000	(352)		(352)	117.6%
4043 VEHICLE MAINTENANCE	3,649	5,200	4,000	(1,200)		(1,200)	130.0%
4044 EQUIPMENT\FURNITURE	1,069	1,968	1,500	(468)		(468)	131.2%
4046 VEHICLE FUEL	3,251	2,404	4,500	2,096		2,096	53.4%
4047 VEHICLE LIC\INSURANCE	3,369	3,674	3,500	(174)		(174)	105.0%
4048 TOWN FORCE MATERIALS	252	299	250	(49)		(49)	119.7%
4049 TOWN FORCE CHARGES	(79,745)	(81,725)	(53,603)	28,122		28,122	152.5%
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)	(1,135)	0	1,135		1,135	0.0%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>101,594</b>	<b>91,844</b>	<b>147,411</b>	<b>55,567</b>	<b>0</b>	<b>55,567</b>	<b>62.3%</b>
<b>Net Income over Expenditure</b>	<b>(72,733)</b>	<b>(67,379)</b>	<b>(127,311)</b>	<b>(59,932)</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	40,044	46,000	5,956		5,956	87.1%
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	8,120	0	(8,120)		(8,120)	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>66,044</b>	<b>59,588</b>	<b>(6,456)</b>	<b>0</b>	<b>(6,456)</b>	<b>110.8%</b>
<b>Net Income over Expenditure</b>	<b>(55,021)</b>	<b>(53,544)</b>	<b>(59,588)</b>	<b>(6,044)</b>			

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<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
1907 ADC UKSPF Grant -Bike Rep Proj	0	7,500	0	(7,500)			0.0%
<b>P &amp; R PARTNERSHIP FUNDING :- Income</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>(7,500)</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%
4707 WAYFINDING INITIATIVE PP	2,400	0	2,400	2,400		2,400	0.0%
4718 UKSPF Bike Repair Station	0	5,325	0	(5,325)		(5,325)	0.0%
<b>P &amp; R PARTNERSHIP FUNDING :- Indirect Expenditure</b>	<b>14,400</b>	<b>28,325</b>	<b>25,400</b>	<b>(2,925)</b>	<b>0</b>	<b>(2,925)</b>	<b>111.5%</b>
<b>Net Income over Expenditure</b>	<b>(14,400)</b>	<b>(20,825)</b>	<b>(25,400)</b>	<b>(4,575)</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	26,000	58,000	32,000			44.8%
1091 ASSET SALE PROCEEDS	0	908	0	(908)			0.0%
<b>P &amp; R CAPITAL :- Income</b>	<b>49,209</b>	<b>29,327</b>	<b>58,000</b>	<b>28,673</b>			<b>50.6%</b>
4071 Loan Capital Repaid	58,649	29,996	60,448	30,452		30,452	49.6%
4072 Loan Interest Payable	30,363	14,511	28,565	14,054		14,054	50.8%
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	9,739	0	(9,739)		(9,739)	0.0%
4911 CP GAZEBO -BRTC BRANDING	0	677	0	(677)		(677)	0.0%
4942 CP Queen's Green Canopy	4,456	0	0	0		0	0.0%
4943 CP EQUIPMENT	0	827	0	(827)		(827)	0.0%
4970 ROLLING CAPITAL PROGRAMME	30,000	110,000	30,000	(80,000)		(80,000)	366.7%
4992 Funding from Rolling Capital	(15,853)	(34,482)	0	34,482		34,482	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%
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>121,917</b>	<b>140,306</b>	<b>119,013</b>	<b>(21,293)</b>	<b>0</b>	<b>(21,293)</b>	<b>117.9%</b>
<b>Net Income over Expenditure</b>	<b>(72,708)</b>	<b>(110,979)</b>	<b>(61,013)</b>	<b>49,966</b>			

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<b>110 STREET SCENE ENH'T BRTC</b>							
1020 FEE INCOME 3RD PARTY	3,610	3,000	2,500	(500)			120.0%
1080 DONATIONS RECEIVED	750	0	0	0			0.0%
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>4,360</b>	<b>3,000</b>	<b>2,500</b>	<b>(500)</b>			<b>120.0%</b>
4006 PROTECTIVE CLOTHING	69	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4,784	7,423	2,500	(4,923)		(4,923)	296.9%
4049 TOWN FORCE CHARGES	13,299	17,941	4,736	(13,205)		(13,205)	378.8%
5142 Tfr from EMR Street Scene	(494)	0	0	0		0	0.0%
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>17,659</b>	<b>25,364</b>	<b>7,286</b>	<b>(18,078)</b>	<b>0</b>	<b>(18,078)</b>	<b>348.1%</b>
<b>Net Income over Expenditure</b>	<b>(13,299)</b>	<b>(22,364)</b>	<b>(4,786)</b>	<b>17,578</b>			
<b>Policy and Resources :- Income</b>	<b>1,096,750</b>	<b>1,142,965</b>	<b>1,105,719</b>	<b>(37,246)</b>			<b>103.4%</b>
<b>Expenditure</b>	<b>906,321</b>	<b>828,042</b>	<b>953,093</b>	<b>125,051</b>	<b>0</b>	<b>125,051</b>	<b>86.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>190,430</b>	<b>314,923</b>					

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<b><u>Community Eng't &amp; Environment</u></b>							
<b><u>204 FLORAL DISPLAYS</u></b>							
1038 BRIB TROPHY SPONSORSHIP	237	237	0	(237)			0.0%
1039 MAINTENANCE INCOME	0	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	12,106	9,764	10,000	236			97.6%
1042 Fundraising B R I B	180	80	0	(80)			0.0%
FLORAL DISPLAYS :- Income	<b>12,523</b>	<b>14,381</b>	<b>14,300</b>	<b>(81)</b>			<b>100.6%</b>
4017 REF/WASTE DISPOSAL	169	184	500	316	316	316	36.7%
4041 EQUIPMENT HIRE	0	136	50	(86)	(86)	(86)	272.0%
4042 EQUIPMENT MAINTCE	1,318	950	1,500	550	550	550	63.3%
4044 EQUIPMENT\FURNITURE	125	1,353	1,000	(353)	(353)	(353)	135.3%
4048 TOWN FORCE MATERIALS	34	1,027	1,200	173	173	173	85.6%
4049 TOWN FORCE CHARGES	39,336	35,745	36,646	902	902	902	97.5%
4050 HORTICULTURAL SUPPLIES	14,015	14,911	13,000	(1,911)	(1,911)	(1,911)	114.7%
4311 COMPETITION EXPENSES	772	627	750	123	123	123	83.6%
4318 BRIB TROPHIES	237	312	0	(312)	(312)	(312)	0.0%
4319 VERGE UPKEEP A29	0	165	0	(165)	(165)	(165)	0.0%
4321 ENV.PROJECTS	948	300	1,500	1,200	1,200	1,200	20.0%
5037 Tfr to EMR SEIB/Floral Display	180	0	0	0	0	0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(144)	0	0	0	0	0	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	<b>56,988</b>	<b>55,709</b>	<b>56,146</b>	<b>437</b>	<b>0</b>	<b>437</b>	<b>99.2%</b>
<b>Net Income over Expenditure</b>	<b>(44,465)</b>	<b>(41,328)</b>	<b>(41,846)</b>	<b>(518)</b>			
<b><u>208 E &amp; L PARTNERSHIP/PROJECTS</u></b>							
4042 EQUIPMENT MAINTCE	90	0	100	100	100	100	0.0%
4049 TOWN FORCE CHARGES	1,524	2,090	2,431	341	341	341	86.0%
4215 Ward - Marine	250	0	0	0	0	0	0.0%
4216 Ward - Orchard	500	0	0	0	0	0	0.0%
4325 COMMUNITY ENGAGEMENT	217	0	500	500	500	500	0.0%
4334 SEAFRONT SHOWERS	305	58	250	192	192	192	23.3%
4337 SPONSORSHIP SIGN	0	0	200	200	200	200	0.0%
4401 YOUTH/YOUNG PERSONS	5,000	23,100	14,000	(9,100)	(9,100)	(9,100)	165.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	124	(49)	550	599	599	599	(8.9%)
4404 PEALIGHTS & UPLIGHTERS	0	0	100	100	100	100	0.0%
4406 PLAYDAYS	4,500	5,306	3,500	(1,806)	(1,806)	(1,806)	151.6%
4759 FLEXIBLE COMMUNITY FUND	802	0	0	0	0	0	0.0%
4997 Deferred Grants Offset	(131)	0	0	0	0	0	0.0%
4999 Depreciation Charge	967	0	0	0	0	0	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
5031 Tfr to E&L Projects	8,126	3,900	0	(3,900)		(3,900)	0.0%
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 Pevensy	500	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(2,500)	(10,000)	0	10,000		10,000	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 Pevensy	0	(627)	0	627		627	0.0%
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>21,023</b>	<b>22,578</b>	<b>21,631</b>	<b>(947)</b>	<b>0</b>	<b>(947)</b>	<b>104.4%</b>
<b>Net Expenditure</b>	<b>(21,023)</b>	<b>(22,578)</b>	<b>(21,631)</b>	<b>947</b>			
<b>Community Eng't &amp; Environment :- Income</b>	<b>12,523</b>	<b>14,381</b>	<b>14,300</b>	<b>(81)</b>			<b>100.6%</b>
<b>Expenditure</b>	<b>78,011</b>	<b>78,288</b>	<b>77,777</b>	<b>(511)</b>	<b>0</b>	<b>(511)</b>	<b>100.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(65,488)</b>	<b>(63,907)</b>					



## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Events, Promotion &amp; Leisure</b>							
<u>202 METEOROLOGICAL</u>							
4007 HEALTH & SAFETY	126	133	150	17		17	88.6%
4021 TELEPHONE & FAX	420	475	500	25		25	95.0%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	7	50	43		43	14.6%
4048 TOWN FORCE MATERIALS	0	4	0	(4)		(4)	0.0%
4049 TOWN FORCE CHARGES	149	281	242	(39)		(39)	115.9%
4159 MET OFFICER ASSISTANT	6,618	6,200	6,500	300		300	95.4%
METEOROLOGICAL :- Indirect Expenditure	<b>7,313</b>	<b>7,100</b>	<b>7,492</b>	<b>392</b>	<b>0</b>	<b>392</b>	<b>94.8%</b>
<b>Net Expenditure</b>	<b>(7,313)</b>	<b>(7,100)</b>	<b>(7,492)</b>	<b>(392)</b>			
<u>207 CHRISTMAS ACTIVITIES</u>							
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	56,486	55,000	(1,486)		(1,486)	102.7%
4044 EQUIPMENT\FURNITURE	127	82	0	(82)		(82)	0.0%
4048 TOWN FORCE MATERIALS	6	38	0	(38)		(38)	0.0%
4049 TOWN FORCE CHARGES	1,810	3,465	1,864	(1,601)		(1,601)	185.9%
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>60,070</b>	<b>57,364</b>	<b>(2,706)</b>	<b>0</b>	<b>(2,706)</b>	<b>104.7%</b>
<b>Net Expenditure</b>	<b>(56,585)</b>	<b>(60,070)</b>	<b>(57,364)</b>	<b>2,706</b>			
<u>301 EVENTS - GENERAL</u>							
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	1,113	1,500	387		387	74.2%
4007 HEALTH & SAFETY	54	80	120	40		40	67.0%

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0%
4032 PUBLICITY/PROMOTION	759	3,406	10,000	6,594		6,594	34.1%
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	11,094	1,397	(9,697)		(9,697)	794.1%
4736 PROMS IN THE PARK	3,064	2,771	3,000	229		229	92.4%
4737 FUNSHINE DAYS	5,218	5,214	5,000	(214)		(214)	104.3%
4740 ROYAL CELEBRATION EVENTS	4,811	15,198	5,000	(10,198)		(10,198)	304.0%
4743 HALLOWEEN EVENT	0	0	2,500	2,500		2,500	0.0%
4745 BOOK DAY IN THE PARK	0	4,881	4,000	(881)		(881)	122.0%
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	6,000	0	(6,000)		(6,000)	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>59,394</b>	<b>38,367</b>	<b>(21,027)</b>	<b>0</b>	<b>(21,027)</b>	<b>154.8%</b>
<b>Net Income over Expenditure</b>	<b>(31,500)</b>	<b>(45,986)</b>	<b>(38,367)</b>	<b>7,619</b>			
<b>306 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	150	0	(150)			0.0%
1080 DONATIONS RECEIVED	0	100	0	(100)			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>12,750</b>	<b>0</b>	<b>(12,750)</b>			
4000 BUDGET UNALLOCATED	0	0	5,000	5,000		5,000	0.0%
4007 HEALTH & SAFETY	1,099	825	0	(825)		(825)	0.0%
4014 ELECTRICITY	100	0	0	0		0	0.0%
4023 STATIONERY	0	7	0	(7)		(7)	0.0%
4028 ENTERTAINERS	16,963	3,886	0	(3,886)		(3,886)	0.0%
4032 PUBLICITY/PROMOTION	1,185	368	0	(368)		(368)	0.0%
4041 EQUIPMENT HIRE	1,656	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	0	8	0	(8)		(8)	0.0%
4049 TOWN FORCE CHARGES	1,535	1,414	0	(1,414)		(1,414)	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>6,508</b>	<b>5,000</b>	<b>(1,508)</b>	<b>0</b>	<b>(1,508)</b>	<b>130.2%</b>
<b>Net Income over Expenditure</b>	<b>(5,248)</b>	<b>6,242</b>	<b>(5,000)</b>	<b>(11,242)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,300	2,502	2,200	(302)			113.7%
1019 Holding Deposits Forfeited	308	200	0	(200)			0.0%
1040 SPONSORSHIP INCOME	190	206	0	(206)			0.0%
ALLOTMENTS :- Income	<b>2,798</b>	<b>2,907</b>	<b>2,200</b>	<b>(707)</b>			<b>132.1%</b>
4012 WATER RATES	720	716	1,000	284		284	71.6%
4017 REF/WASTE DISPOSAL	166	0	0	0		0	0.0%
4034 ALLOTMENTS COMPET'N	222	213	100	(113)		(113)	213.1%
4039 GRAVITS LANE MAINTCE	135	542	1,000	458		458	54.2%
4042 EQUIPMENT MAINTCE	0	193	0	(193)		(193)	0.0%
4044 EQUIPMENT\FURNITURE	(0)	298	0	(298)		(298)	0.0%
4049 TOWN FORCE CHARGES	4,043	2,387	1,276	(1,111)		(1,111)	187.1%
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	160	0	(160)		(160)	0.0%
5125 Tfr from EMR Allotments	(1,300)	(187)	0	187		187	0.0%
ALLOTMENTS :- Indirect Expenditure	<b>6,771</b>	<b>4,323</b>	<b>3,376</b>	<b>(947)</b>	<b>0</b>	<b>(947)</b>	<b>128.0%</b>
<b>Net Income over Expenditure</b>	<b>(3,974)</b>	<b>(1,415)</b>	<b>(1,176)</b>	<b>239</b>			
Events, Promotion & Leisure :- Income	<b>20,074</b>	<b>29,066</b>	<b>2,200</b>	<b>(26,866)</b>			<b>1321.2%</b>
Expenditure	<b>124,693</b>	<b>137,394</b>	<b>111,599</b>	<b>(25,795)</b>	<b>0</b>	<b>(25,795)</b>	<b>123.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(104,619)</b>	<b>(108,329)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<u>401 ROADS &amp; STREETLIGHTS</u>							
4014 ELECTRICITY	3,776	3,363	8,000	4,637		4,637	42.0%
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	231	0	(231)		(231)	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>3,703</b>	<b>9,750</b>	<b>6,047</b>	<b>0</b>	<b>6,047</b>	<b>38.0%</b>
<b>Net Expenditure</b>	<b>(6,792)</b>	<b>(3,703)</b>	<b>(9,750)</b>	<b>(6,047)</b>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,792	3,703	9,750	6,047	0	6,047	38.0%
<b>Movement to/(from) Gen Reserve</b>	<b>(6,792)</b>	<b>(3,703)</b>					
Grand Totals:- Income	1,129,347	1,186,411	1,122,219	(64,192)			105.7%
Expenditure	1,115,817	1,047,427	1,152,219	104,792	0	104,792	90.9%
<b>Net Income over Expenditure</b>	<b>13,530</b>	<b>138,984</b>	<b>(30,000)</b>	<b>(168,984)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>13,530</b>	<b>138,984</b>					