

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Resources							
101 ADMINISTRATION							
1076 PRECEPT	948,372	484,909	969,817	484,909			50.0%
1096 INTEREST RECEIVED	1,206	0	500	500			0.0%
ADMINISTRATION :- Income	949,578	484,909	970,317	485,409			50.0%
4001 STAFF SALARIES - BASIC	144,811	11,230	159,450	148,220	148,220		7.0%
4002 EMPLOYERS NIC	15,510	1,348	18,700	17,352	17,352		7.2%
4003 EMPLOYERS S/ANN	29,402	2,268	32,200	29,932	29,932		7.0%
4004 STAFF SALARIES - O'TIME	938	0	0	0	0		0.0%
4007 HEALTH & SAFETY	3,528	2,610	3,500	890	890		74.6%
4008 TRAINING/COURSES	1,002	0	1,000	1,000	1,000		0.0%
4009 TRAVELLING	0	0	50	50	50		0.0%
4010 MISC STAFF COSTS	2,718	1,000	6,000	5,000	5,000		16.7%
4013 RENT	13,710	3,427	13,710	10,283	10,283		25.0%
4016 JANITORIAL	0	0	100	100	100		0.0%
4017 REF/WASTE DISPOSAL	47	0	100	100	100		0.0%
4021 TELEPHONE & FAX	4,040	340	3,600	3,260	3,260		9.4%
4022 POSTAGE	1,124	130	1,200	1,070	1,070		10.8%
4023 STATIONERY	1,893	208	2,000	1,792	1,792		10.4%
4024 SUBSCRIPTIONS/LICENCES	4,592	3,192	4,850	1,658	1,658		65.8%
4025 INSURANCE	8,823	0	9,000	9,000	9,000		0.0%
4026 PHOTOCOPY CHARGES	797	0	750	750	750		0.0%
4030 RECRUITMENT ADVERT'G	957	502	500	(2)	(2)		100.3%
4033 PUBLICATION COSTS	0	0	100	100	100		0.0%
4036 PROPERTY MAINTCE	0	0	100	100	100		0.0%
4041 EQUIPMENT HIRE	1,800	525	2,000	1,475	1,475		26.3%
4042 EQUIPMENT MAINTCE	437	0	150	150	150		0.0%
4044 EQUIPMENT\FURNITURE	84	0	500	500	500		0.0%
4049 TOWN FORCE CHARGES	2,371	0	1,260	1,260	1,260		0.0%
4051 BANK CHARGES	402	24	400	376	376		6.0%
4054 IT SUPPORT COSTS	19,025	6,947	14,000	7,053	7,053		49.6%
4055 OTHER PROF'L FEES	7,832	0	4,000	4,000	4,000		0.0%
4056 LEGAL FEES	0	0	500	500	500		0.0%
4057 AUDIT FEES - EXT & INT	2,928	(2,690)	3,400	6,090	6,090		(79.1%)
4060 ACCOUNTING FEES	12,857	(395)	13,000	13,395	13,395		(3.0%)
4999 Depreciation Charge	49,672	0	0	0	0		0.0%
ADMINISTRATION :- Indirect Expenditure	331,300	30,666	296,120	265,454	0	265,454	10.4%
Net Income over Expenditure	618,278	454,242	674,197	219,955			

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102 CIVIC ACTIVITIES							
1070 MISCELLANEOUS INCOME	0	1,035	0	(1,035)			0.0%
1207 TOWN CRIER INCOME	360	0	300	300			0.0%
CIVIC ACTIVITIES :- Income	360	1,035	300	(735)			345.0%
4008 TRAINING/COURSES	358	0	1,000	1,000		1,000	0.0%
4009 TRAVELLING	0	0	100	100		100	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	0	100	100	100	0	100.0%
4035 NEWSLETTER	2,345	0	3,000	3,000		3,000	0.0%
4040 PROPERTY HIRE	(20)	(4,975)	0	4,975		4,975	0.0%
4049 TOWN FORCE CHARGES	2,442	105	1,573	1,469		1,469	6.6%
4065 ELECTION COSTS	0	16,041	6,000	(10,041)		(10,041)	267.3%
4201 MAYOR'S ALLOWANCE	3,000	(416)	3,000	3,416		3,416	(13.9%)
4203 CIVIC FUND	634	1,046	2,000	954		954	52.3%
4204 CLLRS EXPENSES/ALLNCES	8,392	685	8,800	8,115		8,115	7.8%
4206 Council Website	415	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	616	133	2,000	1,867		1,867	6.7%
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	6,000	0	(6,000)		(6,000)	0.0%
5050 Tfr to EMR Training (Cllrs)	642	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,744	0	300	300		300	0.0%
5122 Tfr from EMR Election Fund	0	(16,041)	0	16,041		16,041	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	25,854	2,923	28,373	25,450	100	25,350	10.7%
Net Income over Expenditure	(25,494)	(1,888)	(28,073)	(26,185)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	293	569	0	(569)			0.0%
Mayors Charity Activities :- Income	293	569	0	(569)			
4250 MAYOR'S CHARITY PMTS	293	(283)	0	283		283	0.0%
Mayors Charity Activities :- Indirect Expenditure	293	(283)	0	283	0	283	
Net Income over Expenditure	(1)	852	0	(852)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	139,263	10,411	155,400	144,989		144,989	6.7%
4002 EMPLOYERS NIC	13,815	1,190	16,750	15,560		15,560	7.1%
4003 EMPLOYERS S/ANN	24,897	2,212	26,750	24,538		24,538	8.3%
4004 STAFF SALARIES - O'TIME	390	539	0	(539)		(539)	0.0%
4008 TRAINING/COURSES	1,055	230	500	270		270	46.0%

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4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	41	5	50	45		45	10.0%
4042 EQUIPMENT MAINTCE	280	0	500	500		500	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	2,140	242	1,292	1,050		1,050	18.7%
4130 TOWN GUIDE	0	0	3,000	3,000		3,000	0.0%
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4338 BILLY BULB MAINTENANCE	17	0	0	0		0	0.0%
4339 LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402 TOURISM & EVENTS SUPPORT	1,012	0	1,000	1,000		1,000	0.0%
5030 Tfr to EMR P&R Projects	5,000	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	360	0	0	0		0	0.0%
5161 Tfr from EMR Training (Staff)	(895)	0	0	0		0	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	187,375	14,830	210,492	195,662	0	195,662	7.0%
Net Expenditure	(187,375)	(14,830)	(210,492)	(195,662)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	24,790	2,621	20,000	17,379			13.1%
1040 SPONSORSHIP INCOME	600	100	600	500			16.7%
TOWN FORCE :- Income	25,390	2,721	20,600	17,879			13.2%
4001 STAFF SALARIES - BASIC	77,244	5,523	94,200	88,677		88,677	5.9%
4002 EMPLOYERS NIC	6,836	632	8,900	8,268	7,600	668	92.5%
4003 EMPLOYERS S/ANN	11,313	1,308	11,400	10,092		10,092	11.5%
4004 STAFF SALARIES - O'TIME	2,206	953	5,400	4,447		4,447	17.6%
4006 PROTECTIVE CLOTHING	1,717	147	1,000	853		853	14.7%
4007 HEALTH & SAFETY	2,532	123	1,250	1,127		1,127	9.8%
4008 TRAINING/COURSES	985	0	2,000	2,000		2,000	0.0%
4009 TRAVELLING	64	0	150	150		150	0.0%
4011 RATES	7,111	7,111	7,350	239		239	96.7%
4012 WATER RATES	214	0	250	250		250	0.0%
4013 RENT	17,438	0	17,450	17,450		17,450	0.0%
4014 ELECTRICITY	327	12	200	188		188	6.2%
4015 GAS	134	0	100	100		100	0.0%
4016 JANITORIAL	209	17	150	133		133	11.1%
4017 REF/WASTE DISPOSAL	31	0	50	50		50	0.0%
4021 TELEPHONE & FAX	1,184	106	1,200	1,094		1,094	8.8%
4023 STATIONERY	185	0	0	0		0	0.0%
4025 INSURANCE	876	0	1,000	1,000		1,000	0.0%
4027 SECURITY COSTS	115	0	250	250		250	0.0%

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4030 RECRUITMENT ADVERT'G	0	251	0	(251)		(251)	0.0%
4036 PROPERTY MAINTCE	965	155	1,000	845		845	15.5%
4041 EQUIPMENT HIRE	60	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	595	0	2,000	2,000		2,000	0.0%
4043 VEHICLE MAINTENANCE	3,716	199	4,000	3,801		3,801	5.0%
4044 EQUIPMENT\FURNITURE	1,716	13	1,500	1,487		1,487	0.9%
4046 VEHICLE FUEL	2,789	249	4,000	3,751		3,751	6.2%
4047 VEHICLE LIC\INSURANCE	2,983	0	3,500	3,500		3,500	0.0%
4048 TOWN FORCE MATERIALS	134	27	250	223		223	10.7%
4049 TOWN FORCE CHARGES	(56,040)	(4,697)	(53,603)	(48,906)		(48,906)	8.8%
4053 BAD & DOUBTFUL DEBTS	4	0	0	0		0	0.0%
4999 Depreciation Charge	14,975	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	1,015	0	0	0		0	0.0%
5151 Tfr from EMR Equipment - TF	(782)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	102,849	12,129	115,097	102,968	7,600	95,368	17.1%
Net Income over Expenditure	(77,459)	(9,408)	(94,497)	(85,089)			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	17	0	0	0		0	0.0%
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
B R Parking Scheme :- Indirect Expenditure	21,017	(7,000)	21,000	28,000	0	28,000	(33.3%)
Net Expenditure	(21,017)	7,000	(21,000)	(28,000)			
107 GRANT AID							
1078 GRANT - Flexible Communities F	38,145	0	37,500	37,500			0.0%
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
GRANT AID :- Income	38,145	12,500	37,500	25,000			33.3%
4031 OTHER ADVERTISING	0	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	0	0	88	88		88	0.0%
4750 GRANT AID	52,247	59,871	46,000	(13,871)		(13,871)	130.2%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	0	0	2,500	2,500		2,500	0.0%
4761 GRANT AID - M T G S Flexible C	38,145	0	37,500	37,500		37,500	0.0%
4762 GRANT AID - REGENERATION BOARD	0	4,500	4,500	0		0	100.0%
5133 Tfr from EMR Grant Aid	(5,000)	(14,350)	0	14,350		14,350	0.0%
GRANT AID :- Indirect Expenditure	94,392	59,021	99,788	40,767	0	40,767	59.1%
Net Income over Expenditure	(56,247)	(46,521)	(62,288)	(15,767)			

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108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	0	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	4,205	0	0	0		0	0.0%
5157 Tfr from EMR Heritage Vison B	(4,205)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	12,000	12,000	12,006	6	0	6	100.0%
Net Expenditure	(12,000)	(12,000)	(12,006)	(6)			
109 P & R CAPITAL							
1085 CiL Income	725	0	0	0			0.0%
1089 BPCL Management Fees Rec'd	36,000	9,000	48,000	39,000			18.8%
1091 ASSET SALE PROCEEDS	1,000	0	0	0			0.0%
P & R CAPITAL :- Income	37,725	9,000	48,000	39,000			18.8%
4071 Loan Capital Repaid	56,907	0	58,649	58,649		58,649	0.0%
4072 Loan Interest Payable	32,106	0	30,364	30,364		30,364	0.0%
4909 CP TOWN FORCE VEH/EQPT	(0)	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	60,000	0	30,000	30,000		30,000	0.0%
4982 Tfr to Rolling Capital Prog	500	0	0	0		0	0.0%
4992 Funding from Rolling Capital	(44,268)	0	0	0		0	0.0%
4998 Assets Capitalised	43,768	0	0	0		0	0.0%
5001 NBV of Asset Disposals	1,160	0	0	0		0	0.0%
5064 Tfr to EMR CiL 2020-21	725	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	150,898	0	119,013	119,013	0	119,013	0.0%
Net Income over Expenditure	(113,173)	9,000	(71,013)	(80,013)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	2,505	0	2,500	2,500			0.0%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	3,255	750	2,500	1,750			30.0%
4048 TOWN FORCE MATERIALS	3,866	69	0	(69)		(69)	0.0%
4049 TOWN FORCE CHARGES	9,466	1,106	4,736	3,631		3,631	23.3%
5142 Tfr from EMR Street Scene	(723)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	12,608	1,175	4,736	3,561	0	3,561	24.8%
Net Income over Expenditure	(9,353)	(425)	(2,236)	(1,811)			
Policy and Resources :- Income	1,054,746	511,484	1,079,217	567,733			47.4%
Expenditure	938,585	125,462	906,625	781,163	7,700	773,463	14.7%
Movement to/(from) Gen Reserve	116,161	386,022					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
1038 BRIB TROPHY SPONSORSHIP	0	198	0	(198)			0.0%
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	10,735	7,415	2,500	(4,915)			296.6%
FLORAL DISPLAYS :- Income	15,035	7,612	6,800	(812)			111.9%
4017 REF/WASTE DISPOSAL	192	0	750	750	750	750	0.0%
4041 EQUIPMENT HIRE	0	0	100	100	100	100	0.0%
4042 EQUIPMENT MAINTCE	635	0	500	500	500	500	0.0%
4044 EQUIPMENT\FURNITURE	145	96	1,000	904	904	904	9.6%
4048 TOWN FORCE MATERIALS	1,093	12	1,200	1,188	1,188	1,188	1.0%
4049 TOWN FORCE CHARGES	31,268	2,321	36,646	34,325	34,325	34,325	6.3%
4050 HORTICULTURAL SUPPLIES	10,100	0	12,000	12,000	12,000	12,000	0.0%
4311 COMPETITION EXPENSES	674	0	750	750	750	750	0.0%
4321 ENV.PROJECTS	588	0	1,000	1,000	1,000	1,000	0.0%
5037 Tfr to EMR SEIB/Floral Display	412	0	0	0	0	0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(1,054)	0	0	0	0	0	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	44,053	2,429	53,946	51,517	0	51,517	4.5%
Net Income over Expenditure	(29,018)	5,183	(47,146)	(52,329)			
208 E & L PARTNERSHIP/PROJECTS							
4042 EQUIPMENT MAINTCE	101	0	100	100	100	100	0.0%
4049 TOWN FORCE CHARGES	1,925	330	2,431	2,101	2,101	2,101	13.6%
4215 Ward - Marine	250	0	500	500	500	500	0.0%
4216 Ward - Orchard	250	0	500	500	500	500	0.0%
4217 Ward - Hotham	250	0	500	500	500	500	0.0%
4218 Ward - Pevensy	775	0	375	375	375	375	0.0%
4219 Ward - Hatherleigh	125	0	125	125	125	125	0.0%
4325 COMMUNITY ENGAGEMENT	0	0	1,000	1,000	1,000	1,000	0.0%
4334 SEAFRONT SHOWERS	15	0	250	250	250	250	0.0%
4337 SPONSORSHIP SIGN	0	0	200	200	200	200	0.0%
4401 YOUTH/YOUNG PERSONS	4,564	0	10,000	10,000	10,000	10,000	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	550	75	550	475	475	475	13.7%
4404 PEALIGHTS & UPLIGHTERS	0	0	100	100	100	100	0.0%
4406 PLAYDAYS	3,500	300	4,500	4,200	4,200	4,200	6.7%
4759 FLEXIBLE COMMUNITY FUND	4,130	(350)	5,000	5,350	5,350	5,350	(7.0%)
4997 Deferred Grants Offset	(131)	0	0	0	0	0	0.0%
4999 Depreciation Charge	3,385	0	0	0	0	0	0.0%

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5031 Tfr to E&L Projects	5,636	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5046 Tfr to EMR Ward Marine	250	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	250	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(2,064)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	(400)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,610	355	26,131	25,776	0	25,776	1.4%
Net Expenditure	(23,610)	(355)	(26,131)	(25,776)			
Community Eng't & Environment :- Income	15,035	7,612	6,800	(812)			111.9%
Expenditure	67,664	2,784	80,077	77,293	0	77,293	3.5%
Movement to/(from) Gen Reserve	(52,628)	4,828					

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	127	12	200	189		189	5.8%
4021 TELEPHONE & FAX	466	42	500	458		458	8.4%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	303	0	242	242		242	0.0%
4159 MET OFFICER ASSISTANT	6,139	56	5,000	4,944		4,944	1.1%
METEOROLOGICAL :- Indirect Expenditure	7,039	110	6,042	5,932	0	5,932	1.8%
Net Expenditure	(7,039)	(110)	(6,042)	(5,932)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	473	0	300	300		300	0.0%
4042 EQUIPMENT MAINTCE	27,008	28,525	55,000	26,476		26,476	51.9%
4049 TOWN FORCE CHARGES	715	22	1,864	1,842		1,842	1.2%
4050 HORTICULTURAL SUPPLIES	210	0	0	0		0	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
5031 Tfr to E&L Projects	992	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(750)	(1,257)	0	1,257		1,257	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	28,151	27,290	60,238	32,948	0	32,948	45.3%
Net Expenditure	(28,151)	(27,290)	(60,238)	(32,948)			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	0	855	0	(855)			0.0%
1058 DAY IN THE PARK INCOME	300	0	0	0			0.0%
1080 DONATIONS RECEIVED	233	0	0	0			0.0%
1736 EVENTS INCOME - PROMS	50	0	0	0			0.0%
EVENTS - GENERAL :- Income	583	855	0	(855)			
4001 STAFF SALARIES - BASIC	701	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	63	6	120	114		114	4.8%
4024 SUBSCRIPTIONS/LICENCES	95	0	100	100		100	0.0%
4032 PUBLICITY/PROMOTION	742	0	1,200	1,200		1,200	0.0%
4042 EQUIPMENT MAINTCE	70	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	270	0	250	250		250	0.0%
4049 TOWN FORCE CHARGES	3,707	143	1,397	1,254		1,254	10.2%

Detailed Income & Expenditure by Budget Heading 30/04/2022

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4734 VIRTUAL HALF TERM EVENTS	1,000	0	0	0		0	0.0%
4736 PROMS IN THE PARK	3,109	0	3,000	3,000		3,000	0.0%
4737 FUNSHINE DAYS	6,845	0	5,000	5,000		5,000	0.0%
4740 QUEENS PLATINUM JUBILEE EVENT	0	876	5,000	4,124		4,124	17.5%
4745 BOOK DAY IN THE PARK	4,348	0	0	0		0	0.0%
4746 A DRIVE THROUGH TIME	300	2,144	4,000	1,856		1,856	53.6%
4747 WORLD OCEAN DAY	940	0	0	0		0	0.0%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	0	0	600	600		600	0.0%
4749 SUNDAY AFTERNOON CONCERTS	0	0	1,250	1,250		1,250	0.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	458	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	2,386	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(617)	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(520)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	24,352	3,169	23,417	20,248	0	20,248	13.5%
Net Income over Expenditure	(23,770)	(2,314)	(23,417)	(21,103)			
302 EVENTS - BR CARNIVAL							
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	12	0	0	0	0	0	
Net Expenditure	(12)	0	0	0			
305 EVENTS - ROLLER RINK							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	44	0	0	0	0	0	
Net Expenditure	(44)	0	0	0			
306 EVENTS - SWITCH ON							
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
EVENTS - SWITCH ON :- Income	0	12,500	0	(12,500)			
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4007 HEALTH & SAFETY	6	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	66	0	792	792		792	0.0%
4750 GRANT AID	3,000	0	0	0		0	0.0%
5039 Tfr to EMR Events Sponsorship	2,500	0	0	0		0	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	5,572	0	4,292	4,292	0	4,292	
Net Income over Expenditure	(5,572)	12,500	(4,292)	(16,792)			

Detailed Income & Expenditure by Budget Heading 30/04/2022

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
402 ALLOTMENTS							
1010 RENT RECEIVED	2,196	1,083	2,100	1,017			51.6%
1018 Key Deposits Forfeited	490	0	0	0			0.0%
1019 Holding Deposits Forfeited	0	40	0	(40)			0.0%
ALLOTMENTS :- Income	2,686	1,123	2,100	977			53.5%
4012 WATER RATES	333	12	800	788		788	1.5%
4034 ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	377	12	1,000	988		988	1.2%
4044 EQUIPMENT\FURNITURE	52	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,469	429	1,276	847		847	33.6%
4997 Deferred Grants Offset	(240)	0	0	0		0	0.0%
4999 Depreciation Charge	1,351	0	0	0		0	0.0%
5025 Trf to EMR Allotments	1,113	40	0	(40)		(40)	0.0%
ALLOTMENTS :- Indirect Expenditure	4,454	493	3,176	2,683	0	2,683	15.5%
Net Income over Expenditure	(1,768)	630	(1,076)	(1,706)			
Events, Promotion & Leisure :- Income	3,269	14,478	2,100	(12,378)			689.4%
Expenditure	69,624	31,061	97,165	66,104	0	66,104	32.0%
Movement to/(from) Gen Reserve	(66,355)	(16,583)					

Detailed Income & Expenditure by Budget Heading 30/04/2022

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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	2,218	0	2,500	2,500		2,500	0.0%
4042 EQUIPMENT MAINTCE	1,712	(1,733)	1,750	3,483		3,483	(99.1%)
4049 TOWN FORCE CHARGES	110	0	0	0		0	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,324</u>	<u>(1,733)</u>	<u>4,250</u>	<u>5,983</u>	<u>0</u>	<u>5,983</u>	<u>(40.8%)</u>
Net Expenditure	<u>(5,324)</u>	<u>1,733</u>	<u>(4,250)</u>	<u>(5,983)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,324	(1,733)	4,250	5,983	0	5,983	(40.8%)
Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>1,733</u>					
Grand Totals:- Income	1,073,050	533,574	1,088,117	554,543			49.0%
Expenditure	1,081,197	157,574	1,088,117	930,543	7,700	922,843	15.2%
Net Income over Expenditure	<u>(8,147)</u>	<u>376,000</u>	<u>0</u>	<u>(376,000)</u>			
Movement to/(from) Gen Reserve	<u>(8,147)</u>	<u>376,000</u>					