

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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	474,186	948,372	474,186			50.0%
1096 INTEREST RECEIVED	1,661	55	2,000	1,945			2.7%
ADMINISTRATION :- Income	950,034	474,241	950,372	476,131			49.9%
4001 STAFF SALARIES - BASIC	136,097	37,875	154,400	116,525	116,525		24.5%
4002 EMPLOYERS NIC	26,702	4,006	16,500	12,494	12,494		24.3%
4003 EMPLOYERS S/ANN	29,468	7,651	31,200	23,549	23,549		24.5%
4007 HEALTH & SAFETY	3,209	2,928	3,500	572	572		83.6%
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	758	4,000	3,242	3,242		19.0%
4013 RENT	13,710	3,427	13,710	10,283	10,283		25.0%
4016 JANITORIAL	90	0	200	200	200		0.0%
4017 REF/WASTE DISPOSAL	0	0	100	100	100		0.0%
4021 TELEPHONE & FAX	2,935	687	2,500	1,813	1,813		27.5%
4022 POSTAGE	588	258	1,500	1,242	1,242		17.2%
4023 STATIONERY	1,288	560	2,500	1,940	1,940		22.4%
4024 SUBSCRIPTIONS/LICENCES	4,615	4,039	4,750	711	711		85.0%
4025 INSURANCE	8,986	0	9,000	9,000	9,000		0.0%
4026 PHOTOCOPY CHARGES	685	(7)	750	757	757		(0.9%)
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	405	2,000	1,595	1,595		20.3%
4042 EQUIPMENT MAINTCE	27	0	150	150	150		0.0%
4044 EQUIPMENT\FURNITURE	11	0	500	500	500		0.0%
4049 TOWN FORCE CHARGES	1,260	1,001	974	(27)	(27)		102.8%
4050 HORTICULTURAL SUPPLIES	(11)	0	0	0	0		0.0%
4051 BANK CHARGES	359	116	400	285	285		28.9%
4054 IT SUPPORT COSTS	11,046	10,997	13,000	2,003	2,003		84.6%
4055 OTHER PROF'L FEES	4,000	0	4,000	4,000	4,000		0.0%
4056 LEGAL FEES	0	0	500	500	500		0.0%
4057 AUDIT FEES - EXT & INT	3,335	(2,223)	3,300	5,523	5,523		(67.3%)
4060 ACCOUNTING FEES	10,365	2,418	13,000	10,582	10,582		18.6%
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	75,778	284,334	208,556	0	208,556	26.7%
Net Income over Expenditure	632,886	398,462	666,038	267,576			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	20	0	300	300			0.0%
CIVIC ACTIVITIES :- Income	20	0	300	300			0.0%
4008 TRAINING/COURSES	332	43	1,000	957		957	4.3%
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	(5,950)	0	5,950		5,950	0.0%
4049 TOWN FORCE CHARGES	1,573	435	4,279	3,845		3,845	10.2%
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	460	3,000	2,540		2,540	15.3%
4203 CIVIC FUND	218	65	2,500	2,435		2,435	2.6%
4204 CLLRS EXPENSES/ALLNCES	8,732	2,134	8,800	6,666		6,666	24.2%
4206 Council Website	438	415	500	85		85	83.0%
4207 TOWN CRIER COSTS	297	70	2,000	1,930		1,930	3.5%
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	0	0		0	0.0%
5162 Tfr from EMR Town Crier	0	0	300	300		300	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	21,767	17	30,579	30,562	100	30,462	0.4%
Net Income over Expenditure	(21,747)	(17)	(30,279)	(30,262)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	161	30	0	(30)			0.0%
Mayors Charity Activities :- Income	161	30	0	(30)			
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	20	0	(20)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	151,756	41,259	170,000	128,741		128,741	24.3%
4002 EMPLOYERS NIC	28,551	4,164	17,400	13,236		13,236	23.9%
4003 EMPLOYERS S/ANN	28,129	7,236	29,850	22,614		22,614	24.2%
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	1	50	49		49	2.1%
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	660	10,604	9,944		9,944	6.2%
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	54,617	238,454	183,837	0	183,837	22.9%
Net Expenditure	(214,003)	(54,617)	(238,454)	(183,837)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	20,068	3,271	20,000	16,730			16.4%
1040 SPONSORSHIP INCOME	500	600	600	0			100.0%
TOWN FORCE :- Income	20,568	3,871	20,600	16,730			18.8%
4001 STAFF SALARIES - BASIC	85,005	22,970	94,700	71,730		71,730	24.3%
4002 EMPLOYERS NIC	14,512	1,951	9,000	7,049	7,600	(551)	106.1%
4003 EMPLOYERS S/ANN	10,093	2,552	10,800	8,248		8,248	23.6%
4004 STAFF SALARIES - O'TIME	1,295	12	5,750	5,738		5,738	0.2%
4006 PROTECTIVE CLOTHING	598	924	750	(174)		(174)	123.2%
4007 HEALTH & SAFETY	802	896	1,500	604		604	59.8%
4008 TRAINING/COURSES	0	230	2,000	1,770		1,770	11.5%
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	59	300	241		241	19.8%
4013 RENT	17,438	4,359	17,450	13,091		13,091	25.0%
4014 ELECTRICITY	273	44	200	156		156	22.1%
4015 GAS	157	16	100	84		84	16.5%
4016 JANITORIAL	340	40	150	110		110	26.6%
4017 REF/WASTE DISPOSAL	145	0	50	50		50	0.0%
4021 TELEPHONE & FAX	1,250	295	1,300	1,005		1,005	22.7%
4025 INSURANCE	551	848	550	(298)		(298)	154.1%
4027 SECURITY COSTS	0	0	250	250		250	0.0%
4036 PROPERTY MAINTCE	1,434	240	1,000	760		760	24.0%

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4041 EQUIPMENT HIRE	0	60	150	90		90	39.9%
4042 EQUIPMENT MAINTCE	1,035	191	2,000	1,810		1,810	9.5%
4043 VEHICLE MAINTENANCE	3,928	92	3,000	2,908		2,908	3.1%
4044 EQUIPMENT\FURNITURE	534	343	1,500	1,157		1,157	22.9%
4046 VEHICLE FUEL	2,297	918	3,000	2,082		2,082	30.6%
4047 VEHICLE LIC\INSURANCE	2,949	275	3,000	2,725		2,725	9.2%
4048 TOWN FORCE MATERIALS	316	13	250	237		237	5.2%
4049 TOWN FORCE CHARGES	(53,603)	(19,586)	(95,302)	(75,717)		(75,717)	20.6%
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%
TOWN FORCE :- Indirect Expenditure	107,538	24,868	70,798	45,930	7,600	38,330	45.9%
Net Income over Expenditure	(86,970)	(20,998)	(50,198)	(29,200)			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	0	0	149	149		149	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	(7,000)	21,149	28,149	0	28,149	(33.1%)
Net Expenditure	(24,355)	7,000	(21,149)	(28,149)			
107 GRANT AID							
1078 GRANT - Flexible Communities F	38,145	6,358	0	(6,358)			0.0%
GRANT AID :- Income	38,145	6,358	0	(6,358)			
4031 OTHER ADVERTISING	118	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	88	0	0	0		0	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	12,715	0	(12,715)		(12,715)	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	67,442	55,200	(12,242)	0	(12,242)	122.2%
Net Income over Expenditure	(59,586)	(61,084)	(55,200)	5,884			

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108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	6	0	0	0		0	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%
5030 Tfr to EMR P&R Projects	2,500	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	14,506	12,000	12,000	0	0	0	100.0%
Net Expenditure	(14,506)	(12,000)	(12,000)	0			
109 P & R CAPITAL							
1085 CiL Income	0	725	0	(725)			0.0%
1089 BPCL Management Fees Rec'd	29,250	0	49,500	49,500			0.0%
P & R CAPITAL :- Income	29,250	725	49,500	48,775			1.5%
4071 Loan Capital Repaid	55,219	0	56,907	56,907	56,907	56,907	0.0%
4072 Loan Interest Payable	33,794	0	32,106	32,106	32,106	32,106	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)	0	0	0		0	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	60,725	149,013	88,288	0	88,288	40.8%
Net Income over Expenditure	(117,513)	(60,000)	(99,513)	(39,513)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	0	0	1,500	1,500			0.0%
1079 GRANTS RECEIVED	4,219	1,500	2,200	700			68.2%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	4,969	2,250	3,700	1,450			60.8%
4048 TOWN FORCE MATERIALS	903	0	1,000	1,000	1,000	1,000	0.0%
4049 TOWN FORCE CHARGES	4,736	435	0	(435)		(435)	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	5,639	435	1,000	566	0	566	43.4%
Net Income over Expenditure	(670)	1,816	2,700	885			
Policy and Resources :- Income	1,043,148	487,474	1,024,472	536,998			47.6%
Expenditure	949,610	288,891	862,527	573,636	7,700	565,936	34.4%
Movement to/(from) Gen Reserve	93,537	198,582					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
1039 MAINTENANCE INCOME	2,571	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	12,237	6,715	14,000	7,285			48.0%
FLORAL DISPLAYS :- Income	14,808	6,715	18,300	11,585			36.7%
4017 REF/WASTE DISPOSAL	333	80	1,000	920	920	920	8.0%
4041 EQUIPMENT HIRE	0	0	100	100	100	100	0.0%
4042 EQUIPMENT MAINTCE	147	275	2,000	1,725	1,725	1,725	13.8%
4044 EQUIPMENT\FURNITURE	234	0	1,000	1,000	1,000	1,000	0.0%
4048 TOWN FORCE MATERIALS	0	1,076	1,200	124	124	124	89.6%
4049 TOWN FORCE CHARGES	36,647	15,037	57,959	42,922	42,922	42,922	25.9%
4050 HORTICULTURAL SUPPLIES	10,308	7,297	12,000	4,703	4,703	4,703	60.8%
4311 COMPETITION EXPENSES	114	272	750	478	478	478	36.2%
4321 ENV.PROJECTS	0	0	1,000	1,000	1,000	1,000	0.0%
5037 Tfr to EMR SEIB/Floral Display	2,836	0	0	0	0	0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	0	(1,054)	0	1,054	1,054	1,054	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	50,619	22,982	77,009	54,027	0	54,027	29.8%
Net Income over Expenditure	(35,812)	(16,268)	(58,709)	(42,441)			
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	42	58.3%
4048 TOWN FORCE MATERIALS	23	0	0	0	0	0	0.0%
4049 TOWN FORCE CHARGES	2,431	748	2,844	2,096	2,096	2,096	26.3%
4215 Ward - Marine	500	0	500	500	500	500	0.0%
4216 Ward - Orchard	250	0	500	500	500	500	0.0%
4217 Ward - Hotham	411	0	500	500	500	500	0.0%
4218 Ward - Pevensey/Hatherleigh	347	0	500	500	500	500	0.0%
4325 COMMUNITY ENGAGEMENT	1	0	1,000	1,000	1,000	1,000	0.0%
4334 SEAFRONT SHOWERS	145	15	250	235	235	235	5.9%
4337 SPONSORSHIP SIGN	0	0	200	200	200	200	0.0%
4401 YOUTH/YOUNG PERSONS	10,000	0	10,000	10,000	10,000	10,000	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	4,375	182	550	368	368	368	33.1%
4404 PEALIGHTS & UPLIGHTERS	0	0	250	250	250	250	0.0%
4406 PLAYDAYS	0	0	3,500	3,500	3,500	3,500	0.0%
4759 FLEXIBLE COMMUNITY FUND	5,490	1,920	5,000	3,080	3,080	3,080	38.4%
4997 Deferred Grants Offset	(131)	0	0	0	0	0	0.0%

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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%
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%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	25,822	2,923	25,694	22,771	0	22,771	11.4%
Net Income over Expenditure	(23,361)	(2,923)	(25,694)	(22,771)			
Community Eng't & Environment :- Income	17,269	6,715	18,300	11,585			36.7%
Expenditure	76,441	25,905	102,703	76,798	0	76,798	25.2%
Movement to/(from) Gen Reserve	(59,172)	(19,191)					

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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	35	400	366		366	8.6%
4021 TELEPHONE & FAX	514	117	550	433		433	21.2%
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	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	242	237	512	276		276	46.2%
4159 MET OFFICER ASSISTANT	6,989	974	7,500	6,526		6,526	13.0%
METEOROLOGICAL :- Indirect Expenditure	7,990	1,361	9,062	7,701	0	7,701	15.0%
Net Expenditure	(7,990)	(1,361)	(9,062)	(7,701)			
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	0	28,000	28,000		28,000	0.0%
4049 TOWN FORCE CHARGES	1,865	0	2,833	2,833		2,833	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%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	30,179	0	34,157	34,157	0	34,157	0.0%
Net Expenditure	(30,179)	0	(34,157)	(34,157)			
301 EVENTS - GENERAL							
1080 DONATIONS RECEIVED	40	0	0	0			0.0%
EVENTS - GENERAL :- Income	40	0	0	0			
4001 STAFF SALARIES - BASIC	0	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	23	17	120	103		103	14.4%
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%
4049 TOWN FORCE CHARGES	1,397	446	10,302	9,857		9,857	4.3%
4734 VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%
4736 PROMS IN THE PARK	225	312	2,500	2,188		2,188	12.5%

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4737 FUNSHINE DAYS	1,576	1,896	7,000	5,104		5,104	27.1%
4743 V E Day	2,042	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	389	483	4,000	3,518		3,518	12.1%
4746 A DRIVE THROUGH TIME	240	0	4,000	4,000		4,000	0.0%
4747 WORLD OCEAN DAY	0	0	1,000	1,000		1,000	0.0%
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%
EVENTS - GENERAL :- Indirect Expenditure	7,682	4,248	33,522	29,274	0	29,274	12.7%
Net Income over Expenditure	(7,642)	(4,248)	(33,522)	(29,274)			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	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	1,139	1,139		1,139	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	10,888	0	4,639	4,639	0	4,639	0.0%
Net Expenditure	(10,888)	0	(4,639)	(4,639)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,154	1,105	2,100	995			52.6%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
ALLOTMENTS :- Income	2,914	1,105	2,100	995			52.6%
4012 WATER RATES	773	212	1,000	788		788	21.2%
4034 ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	298	27	1,000	973		973	2.7%
4044 EQUIPMENT\FURNITURE	0	33	0	(33)		(33)	0.0%
4049 TOWN FORCE CHARGES	1,276	479	3,707	3,229		3,229	12.9%
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	751	5,807	5,056	0	5,056	12.9%
Net Income over Expenditure	(1,245)	354	(3,707)	(4,061)			
Events, Promotion & Leisure :- Income	2,954	1,105	2,100	995			52.6%
Expenditure	60,898	6,360	87,187	80,827	0	80,827	7.3%
Movement to/(from) Gen Reserve	(57,944)	(5,255)					

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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	371	2,100	1,729		1,729	17.6%
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>459</u>	<u>3,850</u>	<u>3,391</u>	<u>0</u>	<u>3,391</u>	<u>11.9%</u>
Net Expenditure	<u>(5,338)</u>	<u>(459)</u>	<u>(3,850)</u>	<u>(3,391)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	459	3,850	3,391	0	3,391	11.9%
Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(459)</u>					
Grand Totals:- Income	1,063,370	495,293	1,044,872	549,579			47.4%
Expenditure	1,092,287	321,616	1,056,267	734,651	7,700	726,951	31.2%
Net Income over Expenditure	<u>(28,918)</u>	<u>173,677</u>	<u>(11,395)</u>	<u>(185,072)</u>			
Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>173,677</u>					