

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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	129	2,000	1,871			6.5%
ADMINISTRATION :- Income	950,034	948,501	950,372	1,871			99.8%
4001 STAFF SALARIES - BASIC	136,097	75,343	154,400	79,057		79,057	48.8%
4002 EMPLOYERS NIC	26,702	7,956	16,500	8,544		8,544	48.2%
4003 EMPLOYERS S/ANN	29,468	15,219	31,200	15,981		15,981	48.8%
4007 HEALTH & SAFETY	3,209	2,986	3,500	514		514	85.3%
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	1,763	4,000	2,237		2,237	44.1%
4013 RENT	13,710	6,855	13,710	6,855		6,855	50.0%
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	1,650	2,500	850		850	66.0%
4022 POSTAGE	588	616	1,500	884		884	41.0%
4023 STATIONERY	1,288	1,024	2,500	1,476		1,476	41.0%
4024 SUBSCRIPTIONS/LICENCES	4,615	4,547	4,750	203		203	95.7%
4025 INSURANCE	8,986	8,958	9,000	42		42	99.5%
4026 PHOTOCOPY CHARGES	685	121	750	629		629	16.1%
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	770	2,000	1,230		1,230	38.5%
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	1,793	974	(819)		(819)	184.1%
4050 HORTICULTURAL SUPPLIES	(11)	0	0	0		0	0.0%
4051 BANK CHARGES	359	209	400	191		191	52.2%
4054 IT SUPPORT COSTS	11,046	12,249	13,000	751		751	94.2%
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	(223)	3,300	3,523		3,523	(6.7%)
4060 ACCOUNTING FEES	10,365	4,103	13,000	8,897		8,897	31.6%
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	146,866	284,334	137,468	0	137,468	51.7%
Net Income over Expenditure	632,886	801,635	666,038	(135,597)			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	20	180	300	120			60.0%
CIVIC ACTIVITIES :- Income	20	180	300	120			60.0%
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	847	4,279	3,432		3,432	19.8%
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,084	3,000	1,916		1,916	36.1%
4203 CIVIC FUND	218	202	2,500	2,298		2,298	8.1%
4204 CLLRS EXPENSES/ALLNCES	8,732	4,281	8,800	4,519		4,519	48.6%
4206 Council Website	438	415	500	85		85	83.0%
4207 TOWN CRIER COSTS	297	105	2,000	1,895		1,895	5.3%
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	4,532	30,579	26,047	100	25,947	15.1%
Net Income over Expenditure	(21,747)	(4,352)	(30,279)	(25,927)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	161	89	0	(89)			0.0%
Mayors Charity Activities :- Income	161	89	0	(89)			
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	79	0	(79)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	151,756	82,518	170,000	87,482		87,482	48.5%
4002 EMPLOYERS NIC	28,551	8,328	17,400	9,072		9,072	47.9%
4003 EMPLOYERS S/ANN	28,129	14,472	29,850	15,378		15,378	48.5%
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	11	50	39		39	22.8%
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	930	10,604	9,675		9,675	8.8%
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	107,556	238,454	130,898	0	130,898	45.1%
Net Expenditure	(214,003)	(107,556)	(238,454)	(130,898)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	20,068	12,740	20,000	7,260			63.7%
1040 SPONSORSHIP INCOME	500	600	600	0			100.0%
TOWN FORCE :- Income	20,568	13,340	20,600	7,260			64.8%
4001 STAFF SALARIES - BASIC	85,005	40,816	94,700	53,884		53,884	43.1%
4002 EMPLOYERS NIC	14,512	3,604	9,000	5,396	7,600	(2,204)	124.5%
4003 EMPLOYERS S/ANN	10,093	5,240	10,800	5,560		5,560	48.5%
4004 STAFF SALARIES - O'TIME	1,295	838	5,750	4,912		4,912	14.6%
4006 PROTECTIVE CLOTHING	598	1,187	750	(437)		(437)	158.3%
4007 HEALTH & SAFETY	802	995	1,500	505		505	66.4%
4008 TRAINING/COURSES	0	390	2,000	1,610		1,610	19.5%
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	144	300	156		156	48.0%
4013 RENT	17,438	8,719	17,450	8,731		8,731	50.0%
4014 ELECTRICITY	273	97	200	103		103	48.6%
4015 GAS	157	46	100	54		54	45.7%
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	591	1,300	709		709	45.5%
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	483	1,000	517		517	48.3%
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	2,323	3,000	677		677	77.4%
4044 EQUIPMENT\FURNITURE	534	840	1,500	660		660	56.0%
4046 VEHICLE FUEL	2,297	1,803	3,000	1,197		1,197	60.1%
4047 VEHICLE LIC\INSURANCE	2,949	2,871	3,000	129		129	95.7%
4048 TOWN FORCE MATERIALS	316	35	250	215		215	14.1%
4049 TOWN FORCE CHARGES	(53,603)	(35,987)	(95,302)	(59,316)		(59,316)	37.8%
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	43,535	70,798	27,263	7,600	19,663	72.2%
Net Income over Expenditure	(86,970)	(30,195)	(50,198)	(20,003)			
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	31,788	0	(31,788)			0.0%
GRANT AID :- Income	38,145	31,788	0	(31,788)			
4021 TELEPHONE & FAX	0	196	0	(196)		(196)	0.0%
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	31,788	0	(31,788)		(31,788)	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	86,711	55,200	(31,511)	0	(31,511)	157.1%
Net Income over Expenditure	(59,586)	(54,923)	(55,200)	(277)			

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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	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	0	1,500	1,500			0.0%
1079 GRANTS RECEIVED	4,219	6,800	2,200	(4,600)			309.1%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	4,969	7,550	3,700	(3,850)			204.1%
4048 TOWN FORCE MATERIALS	903	1,545	1,000	(545)		(545)	154.5%
4049 TOWN FORCE CHARGES	4,736	4,147	0	(4,147)		(4,147)	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	5,639	5,692	1,000	(4,692)	0	(4,692)	569.2%
Net Income over Expenditure	(670)	1,858	2,700	842			
Policy and Resources :- Income	1,043,148	1,011,173	1,024,472	13,299			98.7%
Expenditure	949,610	505,134	862,527	357,393	7,700	349,693	59.5%
Movement to/(from) Gen Reserve	93,537	506,039					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
1020 FEE INCOME 3RD PARTY	0	300	0	(300)			0.0%
1039 MAINTENANCE INCOME	2,571	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	12,237	9,949	14,000	4,051			71.1%
FLORAL DISPLAYS :- Income	14,808	10,249	18,300	8,051			56.0%
4017 REF/WASTE DISPOSAL	333	80	1,000	920	920		8.0%
4041 EQUIPMENT HIRE	0	0	100	100	100		0.0%
4042 EQUIPMENT MAINTCE	147	275	2,000	1,725	1,725		13.8%
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	22,017	57,959	35,943	35,943		38.0%
4050 HORTICULTURAL SUPPLIES	10,308	7,322	12,000	4,678	4,678		61.0%
4311 COMPETITION EXPENSES	114	302	750	448	448		40.2%
4321 ENV.PROJECTS	0	0	1,000	1,000	1,000		0.0%
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	30,127	77,009	46,882	0	46,882	39.1%
Net Income over Expenditure	(35,812)	(19,879)	(58,709)	(38,830)			
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	1,216	2,844	1,629	1,629		42.7%
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/Hatherleigh	347	400	500	100	100		80.0%
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	3,380	5,000	1,620	1,620		67.6%

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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	10,851	25,694	14,843	0	14,843	42.2%
Net Income over Expenditure	(23,361)	(10,851)	(25,694)	(14,843)			
Community Eng't & Environment :- Income	17,269	10,249	18,300	8,051			56.0%
Expenditure	76,441	40,978	102,703	61,725	0	61,725	39.9%
Movement to/(from) Gen Reserve	(59,172)	(30,729)					

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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	69	400	331		331	17.3%
4021 TELEPHONE & FAX	514	233	550	317		317	42.4%
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	259	512	254		254	50.5%
4159 MET OFFICER ASSISTANT	6,989	2,530	7,500	4,970		4,970	33.7%
METEOROLOGICAL :- Indirect Expenditure	7,990	3,091	9,062	5,971	0	5,971	34.1%
Net Expenditure	(7,990)	(3,091)	(9,062)	(5,971)			
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	25,818	28,000	2,182		2,182	92.2%
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	25,818	34,157	8,339	0	8,339	75.6%
Net Expenditure	(30,179)	(25,818)	(34,157)	(8,339)			
301 EVENTS - GENERAL							
1058 DAY IN THE PARK INCOME	0	300	0	(300)			0.0%
1080 DONATIONS RECEIVED	40	233	0	(233)			0.0%
EVENTS - GENERAL :- Income	40	533	0	(533)			
4001 STAFF SALARIES - BASIC	0	238	1,500	1,263		1,263	15.8%
4007 HEALTH & SAFETY	23	35	120	86		86	28.8%
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	3,674	10,302	6,628		6,628	35.7%
4734 VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	18,904	31,522	12,618	0	12,618	60.0%
Net Income over Expenditure	(7,642)	(18,371)	(31,522)	(13,151)			
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	1,139	1,139		1,139	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	10,888	0	6,639	6,639	0	6,639	0.0%
Net Expenditure	(10,888)	0	(6,639)	(6,639)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,154	1,791	2,100	309			85.3%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
ALLOTMENTS :- Income	2,914	1,791	2,100	309			85.3%
4012 WATER RATES	773	378	1,000	622		622	37.8%
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	996	3,707	2,712		2,712	26.9%
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	1,434	5,807	4,373	0	4,373	24.7%
Net Income over Expenditure	(1,245)	357	(3,707)	(4,064)			
Events, Promotion & Leisure :- Income	2,954	2,324	2,100	(224)			110.7%
Expenditure	60,898	49,246	87,187	37,941	0	37,941	56.5%
Movement to/(from) Gen Reserve	(57,944)	(46,922)					

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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	930	2,100	1,170		1,170	44.3%
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>1,018</u>	<u>3,850</u>	<u>2,832</u>	<u>0</u>	<u>2,832</u>	<u>26.5%</u>
Net Expenditure	<u>(5,338)</u>	<u>(1,018)</u>	<u>(3,850)</u>	<u>(2,832)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	1,018	3,850	2,832	0	2,832	26.5%
Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(1,018)</u>					
Grand Totals:- Income	1,063,370	1,023,745	1,044,872	21,127			98.0%
Expenditure	1,092,287	596,376	1,056,267	459,891	7,700	452,191	57.2%
Net Income over Expenditure	<u>(28,918)</u>	<u>427,369</u>	<u>(11,395)</u>	<u>(438,764)</u>			
Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>427,369</u>					