

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

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>							
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	85	2,000	1,915			4.3%
ADMINISTRATION :- Income	<b>950,034</b>	<b>474,271</b>	<b>950,372</b>	<b>476,101</b>			<b>49.9%</b>
4001 STAFF SALARIES - BASIC	136,097	50,364	154,400	104,036	104,036		32.6%
4002 EMPLOYERS NIC	26,702	5,323	16,500	11,177	11,177		32.3%
4003 EMPLOYERS S/ANN	29,468	10,173	31,200	21,027	21,027		32.6%
4007 HEALTH & SAFETY	3,209	2,967	3,500	533	533		84.8%
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	433	4,000	3,567	3,567		10.8%
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	805	2,500	1,695	1,695		32.2%
4022 POSTAGE	588	257	1,500	1,243	1,243		17.1%
4023 STATIONERY	1,288	560	2,500	1,940	1,940		22.4%
4024 SUBSCRIPTIONS/LICENCES	4,615	4,547	4,750	203	203		95.7%
4025 INSURANCE	8,986	0	9,000	9,000	9,000		0.0%
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	0	500	500	500		0.0%
4049 TOWN FORCE CHARGES	1,260	1,694	974	(720)	(720)		173.9%
4050 HORTICULTURAL SUPPLIES	(11)	0	0	0	0		0.0%
4051 BANK CHARGES	359	141	400	259	259		35.4%
4054 IT SUPPORT COSTS	11,046	11,141	13,000	1,859	1,859		85.7%
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	3,021	13,000	9,979	9,979		23.2%
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	<b>317,148</b>	<b>97,833</b>	<b>284,334</b>	<b>186,501</b>	<b>0</b>	<b>186,501</b>	<b>34.4%</b>
<b>Net Income over Expenditure</b>	<b>632,886</b>	<b>376,438</b>	<b>666,038</b>	<b>289,600</b>			

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Month No: 4

## Committee Report

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<b>102 CIVIC ACTIVITIES</b>							
1207 TOWN CRIER INCOME	20	90	300	210			30.0%
CIVIC ACTIVITIES :- Income	<b>20</b>	<b>90</b>	<b>300</b>	<b>210</b>			<b>30.0%</b>
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	(5,588)	0	5,588		5,588	0.0%
4049 TOWN FORCE CHARGES	1,573	528	4,279	3,751		3,751	12.3%
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	668	3,000	2,332		2,332	22.3%
4203 CIVIC FUND	218	183	2,500	2,318		2,318	7.3%
4204 CLLRS EXPENSES/ALLNCES	8,732	2,865	8,800	5,935		5,935	32.6%
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	<b>21,767</b>	<b>1,804</b>	<b>30,579</b>	<b>28,775</b>	<b>100</b>	<b>28,675</b>	<b>6.2%</b>
<b>Net Income over Expenditure</b>	<b>(21,747)</b>	<b>(1,714)</b>	<b>(30,279)</b>	<b>(28,565)</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	161	30	0	(30)			0.0%
Mayors Charity Activities :- Income	<b>161</b>	<b>30</b>	<b>0</b>	<b>(30)</b>			
4250 MAYOR'S CHARITY PMTS	161	10	0	(10)		(10)	0.0%
Mayors Charity Activities :- Indirect Expenditure	<b>161</b>	<b>10</b>	<b>0</b>	<b>(10)</b>	<b>0</b>	<b>(10)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>(20)</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	151,756	55,012	170,000	114,988		114,988	32.4%
4002 EMPLOYERS NIC	28,551	5,552	17,400	11,848		11,848	31.9%
4003 EMPLOYERS S/ANN	28,129	9,648	29,850	20,202		20,202	32.3%
4008 TRAINING/COURSES	0	895	500	(395)		(395)	179.0%
4009 TRAVELLING	0	0	200	200		200	0.0%

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Month No: 4

Committee Report

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4010 MISC STAFF COSTS	14	1	50	49		49	2.8%
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	770	10,604	9,834		9,834	7.3%
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%
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>214,003</b>	<b>72,281</b>	<b>238,454</b>	<b>166,173</b>	<b>0</b>	<b>166,173</b>	<b>30.3%</b>
<b>Net Expenditure</b>	<b>(214,003)</b>	<b>(72,281)</b>	<b>(238,454)</b>	<b>(166,173)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	20,068	5,728	20,000	14,272			28.6%
1040 SPONSORSHIP INCOME	500	600	600	0			100.0%
<b>TOWN FORCE :- Income</b>	<b>20,568</b>	<b>6,328</b>	<b>20,600</b>	<b>14,272</b>			<b>30.7%</b>
4001 STAFF SALARIES - BASIC	85,005	28,918	94,700	65,782		65,782	30.5%
4002 EMPLOYERS NIC	14,512	2,493	9,000	6,507	7,600	(1,093)	112.1%
4003 EMPLOYERS S/ANN	10,093	3,441	10,800	7,359		7,359	31.9%
4004 STAFF SALARIES - O'TIME	1,295	269	5,750	5,481		5,481	4.7%
4006 PROTECTIVE CLOTHING	598	924	750	(174)		(174)	123.2%
4007 HEALTH & SAFETY	802	919	1,500	581		581	61.3%
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	61	200	139		139	30.3%
4015 GAS	157	25	100	75		75	24.6%
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	394	1,300	906		906	30.3%
4025 INSURANCE	551	848	550	(298)		(298)	154.1%
4027 SECURITY COSTS	0	0	250	250		250	0.0%
4036 PROPERTY MAINTCE	1,434	244	1,000	756		756	24.4%

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Month No: 4

## Committee Report

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4041 EQUIPMENT HIRE	0	60	150	90		90	39.9%
4042 EQUIPMENT MAINTCE	1,035	241	2,000	1,760		1,760	12.0%
4043 VEHICLE MAINTENANCE	3,928	326	3,000	2,674		2,674	10.9%
4044 EQUIPMENT\FURNITURE	534	498	1,500	1,002		1,002	33.2%
4046 VEHICLE FUEL	2,297	1,185	3,000	1,815		1,815	39.5%
4047 VEHICLE LIC\INSURANCE	2,949	2,316	3,000	684		684	77.2%
4048 TOWN FORCE MATERIALS	316	24	250	226		226	9.5%
4049 TOWN FORCE CHARGES	(53,603)	(23,931)	(95,302)	(71,372)		(71,372)	25.1%
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	(125)	0	125		125	0.0%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>107,538</b>	<b>30,944</b>	<b>70,798</b>	<b>39,854</b>	<b>7,600</b>	<b>32,254</b>	<b>54.4%</b>
<b>Net Income over Expenditure</b>	<b>(86,970)</b>	<b>(24,616)</b>	<b>(50,198)</b>	<b>(25,582)</b>			
<b>106 B R Parking Scheme</b>							
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>B R Parking Scheme :- Indirect Expenditure</b>	<b>24,355</b>	<b>(7,000)</b>	<b>21,149</b>	<b>28,149</b>	<b>0</b>	<b>28,149</b>	<b>(33.1%)</b>
<b>Net Expenditure</b>	<b>(24,355)</b>	<b>7,000</b>	<b>(21,149)</b>	<b>(28,149)</b>			
<b>107 GRANT AID</b>							
1078 GRANT - Flexible Communities F	38,145	19,073	0	(19,073)			0.0%
<b>GRANT AID :- Income</b>	<b>38,145</b>	<b>19,073</b>	<b>0</b>	<b>(19,073)</b>			
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	19,073	0	(19,073)		(19,073)	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%
<b>GRANT AID :- Indirect Expenditure</b>	<b>97,731</b>	<b>73,996</b>	<b>55,200</b>	<b>(18,796)</b>	<b>0</b>	<b>(18,796)</b>	<b>134.0%</b>
<b>Net Income over Expenditure</b>	<b>(59,586)</b>	<b>(54,923)</b>	<b>(55,200)</b>	<b>(277)</b>			

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<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
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	<b>14,506</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>Net Expenditure</b>	<b>(14,506)</b>	<b>(12,000)</b>	<b>(12,000)</b>	<b>0</b>			
<b>109 P &amp; R CAPITAL</b>							
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	<b>29,250</b>	<b>725</b>	<b>49,500</b>	<b>48,775</b>			<b>1.5%</b>
4071 Loan Capital Repaid	55,219	0	56,907	56,907		56,907	0.0%
4072 Loan Interest Payable	33,794	0	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	<b>146,763</b>	<b>60,725</b>	<b>149,013</b>	<b>88,288</b>	<b>0</b>	<b>88,288</b>	<b>40.8%</b>
<b>Net Income over Expenditure</b>	<b>(117,513)</b>	<b>(60,000)</b>	<b>(99,513)</b>	<b>(39,513)</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
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	<b>4,969</b>	<b>7,550</b>	<b>3,700</b>	<b>(3,850)</b>			<b>204.1%</b>
4048 TOWN FORCE MATERIALS	903	0	1,000	1,000		1,000	0.0%
4049 TOWN FORCE CHARGES	4,736	633	0	(633)		(633)	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	<b>5,639</b>	<b>633</b>	<b>1,000</b>	<b>368</b>	<b>0</b>	<b>368</b>	<b>63.2%</b>
<b>Net Income over Expenditure</b>	<b>(670)</b>	<b>6,918</b>	<b>2,700</b>	<b>(4,218)</b>			
Policy and Resources :- Income	<b>1,043,148</b>	<b>508,067</b>	<b>1,024,472</b>	<b>516,405</b>			<b>49.6%</b>
Expenditure	<b>949,610</b>	<b>343,225</b>	<b>862,527</b>	<b>519,302</b>	<b>7,700</b>	<b>511,602</b>	<b>40.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>93,537</b>	<b>164,842</b>					

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<b>Community Eng't &amp; Environment</b>							
<b>204 FLORAL DISPLAYS</b>							
1039 MAINTENANCE INCOME	2,571	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	12,237	7,982	14,000	6,018			57.0%
FLORAL DISPLAYS :- Income	<b>14,808</b>	<b>7,982</b>	<b>18,300</b>	<b>10,318</b>			<b>43.6%</b>
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	17,952	57,959	40,007	40,007	40,007	31.0%
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	<b>50,619</b>	<b>25,897</b>	<b>77,009</b>	<b>51,112</b>	<b>0</b>	<b>51,112</b>	<b>33.6%</b>
<b>Net Income over Expenditure</b>	<b>(35,812)</b>	<b>(17,916)</b>	<b>(58,709)</b>	<b>(40,793)</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
1092 INSURANCE CLAIM	2,461	0	0	0			0.0%
E & L PARTNERSHIP/PROJECTS :- Income	<b>2,461</b>	<b>0</b>	<b>0</b>	<b>0</b>			
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	781	2,844	2,063	2,063	2,063	27.5%
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	2,500	10,000	7,500	7,500	7,500	25.0%
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	2,880	5,000	2,120	2,120	2,120	57.6%
4997 Deferred Grants Offset	(131)	0	0	0	0	0	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>25,822</b>	<b>6,416</b>	<b>25,694</b>	<b>19,278</b>	<b>0</b>	<b>19,278</b>	<b>25.0%</b>
<b>Net Income over Expenditure</b>	<b>(23,361)</b>	<b>(6,416)</b>	<b>(25,694)</b>	<b>(19,278)</b>			
<b>Community Eng't &amp; Environment :- Income</b>	<b>17,269</b>	<b>7,982</b>	<b>18,300</b>	<b>10,318</b>			<b>43.6%</b>
<b>Expenditure</b>	<b>76,441</b>	<b>32,313</b>	<b>102,703</b>	<b>70,390</b>	<b>0</b>	<b>70,390</b>	<b>31.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(59,172)</b>	<b>(24,332)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Events, Promotion &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4004 STAFF SALARIES - O'TIME	20	0	0	0		0	0.0%
4007 HEALTH & SAFETY	195	46	400	354		354	11.5%
4021 TELEPHONE & FAX	514	155	550	395		395	28.3%
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	1,471	7,500	6,029		6,029	19.6%
METEOROLOGICAL :- Indirect Expenditure	<b>7,990</b>	<b>1,931</b>	<b>9,062</b>	<b>7,131</b>	<b>0</b>	<b>7,131</b>	<b>21.3%</b>
<b>Net Expenditure</b>	<b>(7,990)</b>	<b>(1,931)</b>	<b>(9,062)</b>	<b>(7,131)</b>			
<b>207 CHRISTMAS ACTIVITIES</b>							
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	<b>30,179</b>	<b>0</b>	<b>34,157</b>	<b>34,157</b>	<b>0</b>	<b>34,157</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>(30,179)</b>	<b>0</b>	<b>(34,157)</b>	<b>(34,157)</b>			
<b>301 EVENTS - GENERAL</b>							
1080 DONATIONS RECEIVED	40	0	0	0			0.0%
EVENTS - GENERAL :- Income	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4001 STAFF SALARIES - BASIC	0	25	1,500	1,475		1,475	1.7%
4007 HEALTH & SAFETY	23	23	120	97		97	19.2%
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	578	10,302	9,725		9,725	5.6%
4734 VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%
4736 PROMS IN THE PARK	225	312	4,500	4,188		4,188	6.9%



## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

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	7,011	7,000	(11)		(11)	100.2%
4743 V E Day	2,042	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	389	1,658	4,000	2,342		2,342	41.5%
4746 A DRIVE THROUGH TIME	240	0	0	0		0	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%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>7,682</b>	<b>10,701</b>	<b>31,522</b>	<b>20,821</b>	<b>0</b>	<b>20,821</b>	<b>33.9%</b>
<b>Net Income over Expenditure</b>	<b>(7,642)</b>	<b>(10,701)</b>	<b>(31,522)</b>	<b>(20,821)</b>			
<b>306 EVENTS - SWITCH ON</b>							
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%
<b>EVENTS - SWITCH ON :- Indirect Expenditure</b>	<b>10,888</b>	<b>0</b>	<b>6,639</b>	<b>6,639</b>	<b>0</b>	<b>6,639</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>(10,888)</b>	<b>0</b>	<b>(6,639)</b>	<b>(6,639)</b>			
<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,154	1,109	2,100	991			52.8%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
<b>ALLOTMENTS :- Income</b>	<b>2,914</b>	<b>1,109</b>	<b>2,100</b>	<b>991</b>			<b>52.8%</b>
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	627	3,707	3,080		3,080	16.9%
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%
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>4,159</b>	<b>899</b>	<b>5,807</b>	<b>4,908</b>	<b>0</b>	<b>4,908</b>	<b>15.5%</b>
<b>Net Income over Expenditure</b>	<b>(1,245)</b>	<b>210</b>	<b>(3,707)</b>	<b>(3,917)</b>			
<b>Events, Promotion &amp; Leisure :- Income</b>	<b>2,954</b>	<b>1,109</b>	<b>2,100</b>	<b>991</b>			<b>52.8%</b>
<b>Expenditure</b>	<b>60,898</b>	<b>13,531</b>	<b>87,187</b>	<b>73,656</b>	<b>0</b>	<b>73,656</b>	<b>15.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(57,944)</b>	<b>(12,422)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

Committee Report

	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	2,373	553	2,100	1,547		1,547	26.3%
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>642</u>	<u>3,850</u>	<u>3,208</u>	<u>0</u>	<u>3,208</u>	<u>16.7%</u>
<b>Net Expenditure</b>	<u>(5,338)</u>	<u>(642)</u>	<u>(3,850)</u>	<u>(3,208)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	642	3,850	3,208	0	3,208	16.7%
<b>Movement to/(from) Gen Reserve</b>	<u>(5,338)</u>	<u>(642)</u>					
Grand Totals:- Income	1,063,370	517,158	1,044,872	527,714			49.5%
Expenditure	1,092,287	389,711	1,056,267	666,556	7,700	658,856	37.6%
<b>Net Income over Expenditure</b>	<u>(28,918)</u>	<u>127,446</u>	<u>(11,395)</u>	<u>(138,841)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(28,918)</u>	<u>127,446</u>					