

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

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	1,206	2,000	794			60.3%
	950,034	949,578	950,372	794			99.9%
ADMINISTRATION :- Income							
4001 STAFF SALARIES - BASIC	136,097	144,811	154,400	9,589	9,589	9,589	93.8%
4002 EMPLOYERS NIC	26,702	15,510	16,500	990	990	990	94.0%
4003 EMPLOYERS S/ANN	29,468	29,402	31,200	1,799	1,799	1,799	94.2%
4004 STAFF SALARIES - O'TIME	0	938	0	(938)	(938)	(938)	0.0%
4007 HEALTH & SAFETY	3,209	3,528	3,500	(28)	(28)	(28)	100.8%
4008 TRAINING/COURSES	455	1,002	1,000	(2)	(2)	(2)	100.2%
4009 TRAVELLING	0	0	50	50	50	50	0.0%
4010 MISC STAFF COSTS	3,871	2,718	4,000	1,282	1,282	1,282	68.0%
4013 RENT	13,710	13,710	13,710	0	0	0	100.0%
4016 JANITORIAL	90	0	200	200	200	200	0.0%
4017 REF/WASTE DISPOSAL	0	47	100	53	53	53	47.0%
4021 TELEPHONE & FAX	2,935	4,040	2,500	(1,540)	(1,540)	(1,540)	161.6%
4022 POSTAGE	588	1,124	1,500	376	376	376	75.0%
4023 STATIONERY	1,288	1,893	2,500	607	607	607	75.7%
4024 SUBSCRIPTIONS/LICENCES	4,615	4,592	4,750	158	158	158	96.7%
4025 INSURANCE	8,986	8,823	9,000	177	177	177	98.0%
4026 PHOTOCOPY CHARGES	685	797	750	(47)	(47)	(47)	106.3%
4030 RECRUITMENT ADVERT'G	0	957	500	(457)	(457)	(457)	191.4%
4033 PUBLICATION COSTS	120	0	100	100	100	100	0.0%
4036 PROPERTY MAINTCE	0	0	100	100	100	100	0.0%
4041 EQUIPMENT HIRE	1,798	1,800	2,000	200	200	200	90.0%
4042 EQUIPMENT MAINTCE	27	437	150	(287)	(287)	(287)	291.3%
4044 EQUIPMENT\FURNITURE	11	84	500	416	416	416	16.8%
4049 TOWN FORCE CHARGES	1,260	2,371	1,260	(1,111)	(1,111)	(1,111)	188.1%
4050 HORTICULTURAL SUPPLIES	(11)	0	0	0	0	0	0.0%
4051 BANK CHARGES	359	402	400	(2)	(2)	(2)	100.5%
4054 IT SUPPORT COSTS	11,046	19,025	13,000	(6,025)	(6,025)	(6,025)	146.3%
4055 OTHER PROF'L FEES	4,000	7,832	4,000	(3,832)	(3,832)	(3,832)	195.8%
4056 LEGAL FEES	0	0	500	500	500	500	0.0%
4057 AUDIT FEES - EXT & INT	3,335	2,928	3,300	373	373	373	88.7%
4060 ACCOUNTING FEES	10,365	12,857	13,000	143	143	143	98.9%
4077 GDPR Services	0	0	150	150	150	150	0.0%
4999 Depreciation Charge	51,596	0	0	0	0	0	0.0%

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5061 Tfr to EMR Training (Staff)	545	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	317,148	281,628	284,620	2,992	0	2,992	98.9%
Net Income over Expenditure	632,886	667,950	665,752	(2,198)			
102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	20	360	300	(60)			120.0%
CIVIC ACTIVITIES :- Income	20	360	300	(60)			120.0%
4008 TRAINING/COURSES	332	358	1,000	642		642	35.8%
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	(20)	0	20		20	0.0%
4049 TOWN FORCE CHARGES	1,573	2,442	1,573	(869)		(869)	155.2%
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	3,000	3,000	0		0	100.0%
4203 CIVIC FUND	218	634	2,500	1,866		1,866	25.4%
4204 CLLRS EXPENSES/ALLNCES	8,732	8,392	8,800	408		408	95.4%
4206 Council Website	438	415	500	85		85	83.0%
4207 TOWN CRIER COSTS	297	616	2,000	1,384		1,384	30.8%
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	5,000	0	(5,000)		(5,000)	0.0%
5050 Tfr to EMR Training (Cllrs)	0	642	0	(642)		(642)	0.0%
5062 Tfr to EMR Town Crier	1,723	1,744	300	(1,444)		(1,444)	581.3%
CIVIC ACTIVITIES :- Indirect Expenditure	21,767	25,568	27,873	2,305	100	2,205	92.1%
Net Income over Expenditure	(21,747)	(25,208)	(27,573)	(2,365)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	161	293	0	(293)			0.0%
Mayors Charity Activities :- Income	161	293	0	(293)			
4250 MAYOR'S CHARITY PMTS	161	293	0	(293)		(293)	0.0%
Mayors Charity Activities :- Indirect Expenditure	161	293	0	(293)	0	(293)	
Net Income over Expenditure	0	(1)	0	1			

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104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	151,756	139,263	170,000	30,737		30,737	81.9%
4002 EMPLOYERS NIC	28,551	13,815	17,400	3,585		3,585	79.4%
4003 EMPLOYERS S/ANN	28,129	24,897	29,850	4,953		4,953	83.4%
4004 STAFF SALARIES - O'TIME	0	390	0	(390)		(390)	0.0%
4008 TRAINING/COURSES	0	1,055	500	(555)		(555)	211.0%
4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	14	41	50	9		9	82.8%
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	2,140	1,292	(848)		(848)	165.6%
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	1,012	1,000	(12)		(12)	101.2%
5030 Tfr to EMR P&R Projects	2,645	5,000	0	(5,000)		(5,000)	0.0%
5061 Tfr to EMR Training (Staff)	0	360	0	(360)		(360)	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	187,375	229,142	41,767	0	41,767	81.8%
Net Expenditure	(214,003)	(187,375)	(229,142)	(41,767)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	20,068	24,790	20,000	(4,790)			123.9%
1040 SPONSORSHIP INCOME	500	600	600	0			100.0%
TOWN FORCE :- Income	20,568	25,390	20,600	(4,790)			123.3%
4001 STAFF SALARIES - BASIC	85,005	77,244	94,700	17,456		17,456	81.6%
4002 EMPLOYERS NIC	14,512	6,836	9,000	2,164	7,600	(5,436)	160.4%
4003 EMPLOYERS S/ANN	10,093	11,313	10,800	(513)		(513)	104.7%
4004 STAFF SALARIES - O'TIME	1,295	2,206	5,750	3,545		3,545	38.4%
4006 PROTECTIVE CLOTHING	598	1,717	750	(967)		(967)	228.9%
4007 HEALTH & SAFETY	802	2,532	1,500	(1,032)		(1,032)	168.8%
4008 TRAINING/COURSES	0	985	2,000	1,015		1,015	49.3%
4009 TRAVELLING	0	64	150	87		87	42.3%
4011 RATES	7,111	7,111	7,200	89		89	98.8%
4012 WATER RATES	113	214	300	86		86	71.3%
4013 RENT	17,438	17,438	17,450	12		12	99.9%

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4014 ELECTRICITY	273	327	200	(127)		(127)	163.5%
4015 GAS	157	134	100	(34)		(34)	133.6%
4016 JANITORIAL	340	209	150	(59)		(59)	139.3%
4017 REF/WASTE DISPOSAL	145	31	50	19		19	62.8%
4021 TELEPHONE & FAX	1,250	1,184	1,300	116		116	91.1%
4023 STATIONERY	0	185	0	(185)		(185)	0.0%
4025 INSURANCE	551	876	550	(326)		(326)	159.2%
4027 SECURITY COSTS	0	115	250	136		136	45.8%
4036 PROPERTY MAINTCE	1,434	965	1,000	35		35	96.5%
4041 EQUIPMENT HIRE	0	60	150	90		90	39.9%
4042 EQUIPMENT MAINTCE	1,035	595	2,000	1,405		1,405	29.7%
4043 VEHICLE MAINTENANCE	3,928	3,716	3,000	(716)		(716)	123.9%
4044 EQUIPMENT\FURNITURE	534	1,716	1,500	(216)		(216)	114.4%
4046 VEHICLE FUEL	2,297	2,789	3,000	211		211	93.0%
4047 VEHICLE LIC\INSURANCE	2,949	2,983	3,000	17		17	99.4%
4048 TOWN FORCE MATERIALS	316	134	250	116		116	53.5%
4049 TOWN FORCE CHARGES	(53,603)	(56,040)	(53,603)	2,437		2,437	104.5%
4053 BAD & DOUBTFUL DEBTS	0	4	0	(4)		(4)	0.0%
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	1,015	0	(1,015)		(1,015)	0.0%
5151 Tfr from EMR Equipment - TF	0	(782)	0	782		782	0.0%
TOWN FORCE :- Indirect Expenditure	107,538	87,874	112,497	24,623	7,600	17,023	84.9%
Net Income over Expenditure	(86,970)	(62,484)	(91,897)	(29,413)			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	0	17	0	(17)		(17)	0.0%
4350 PARKING CONTRIBUTION ADC	24,250	21,000	21,000	0		0	100.0%
4999 Depreciation Charge	105	0	0	0		0	0.0%
B R Parking Scheme :- Indirect Expenditure	24,355	21,017	21,000	(17)	0	(17)	100.1%
Net Expenditure	(24,355)	(21,017)	(21,000)	17			
107 GRANT AID							
1078 GRANT - Flexible Communities F	38,145	38,145	0	(38,145)			0.0%
GRANT AID :- Income	38,145	38,145	0	(38,145)			
4031 OTHER ADVERTISING	118	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	88	0	88	88		88	0.0%

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4750 GRANT AID	23,280	52,247	46,000	(6,247)		(6,247)	113.6%
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	38,145	0	(38,145)		(38,145)	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	94,392	55,288	(39,104)	0	(39,104)	170.7%
Net Income over Expenditure	(59,586)	(56,247)	(55,288)	959			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	6	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	0	4,205	0	(4,205)		(4,205)	0.0%
5030 Tfr to EMR P&R Projects	2,500	0	0	0		0	0.0%
5157 Tfr from EMR Heritage Vison B	0	(4,205)	0	4,205		4,205	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	14,506	12,000	12,006	6	0	6	100.0%
Net Expenditure	(14,506)	(12,000)	(12,006)	(6)			
109 P & R CAPITAL							
1085 CiL Income	0	725	0	(725)			0.0%
1089 BPCL Management Fees Rec'd	29,250	36,000	49,500	13,500			72.7%
1091 ASSET SALE PROCEEDS	0	1,000	0	(1,000)			0.0%
P & R CAPITAL :- Income	29,250	37,725	49,500	11,775			76.2%
4071 Loan Capital Repaid	55,219	56,907	56,907	0		0	100.0%
4072 Loan Interest Payable	33,794	32,106	32,106	0		0	100.0%
4906 CP NEW IT EQUIPMENT	0	2,545	0	(2,545)		(2,545)	0.0%
4909 CP TOWN FORCE VEH/EQPT	0	41,223	0	(41,223)		(41,223)	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%
4982 Tfr to Rolling Capital Prog	0	250	0	(250)		(250)	0.0%
4992 Funding from Rolling Capital	(51,127)	(44,018)	0	44,018		44,018	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	149,738	149,013	(725)	0	(725)	100.5%
Net Income over Expenditure	(117,513)	(112,013)	(99,513)	12,500			

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110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	0	2,505	1,500	(1,005)			167.0%
1079 GRANTS RECEIVED	4,219	0	2,200	2,200			0.0%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	4,969	3,255	3,700	445			88.0%
4048 TOWN FORCE MATERIALS	903	3,866	1,000	(2,866)		(2,866)	386.6%
4049 TOWN FORCE CHARGES	4,736	9,466	4,736	(4,730)		(4,730)	199.9%
5142 Tfr from EMR Street Scene	0	(723)	0	723		723	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	5,639	12,608	5,736	(6,872)	0	(6,872)	219.8%
Net Income over Expenditure	(670)	(9,353)	(2,036)	7,317			
Policy and Resources :- Income	1,043,148	1,054,746	1,024,472	(30,274)			103.0%
Expenditure	949,610	872,492	897,175	24,683	7,700	16,983	98.1%
Movement to/(from) Gen Reserve	93,537	182,254					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
1039 MAINTENANCE INCOME	2,571	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	12,237	10,735	14,000	3,265			76.7%
FLORAL DISPLAYS :- Income	14,808	15,035	18,300	3,265			82.2%
4017 REF/WASTE DISPOSAL	333	192	1,000	808		808	19.2%
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042 EQUIPMENT MAINTCE	147	635	2,000	1,365		1,365	31.8%
4044 EQUIPMENT\FURNITURE	234	145	1,000	855		855	14.5%
4048 TOWN FORCE MATERIALS	0	1,093	1,200	107		107	91.1%
4049 TOWN FORCE CHARGES	36,647	31,268	36,646	5,379		5,379	85.3%
4050 HORTICULTURAL SUPPLIES	10,308	10,100	12,000	1,900		1,900	84.2%
4311 COMPETITION EXPENSES	114	674	750	76		76	89.9%
4321 ENV.PROJECTS	0	588	1,000	412		412	58.8%
5037 Tfr to EMR SEIB/Floral Display	2,836	412	0	(412)		(412)	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	44,053	55,696	11,643	0	11,643	79.1%
Net Income over Expenditure	(35,812)	(29,018)	(37,396)	(8,378)			
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	101	100	(1)		(1)	100.7%
4048 TOWN FORCE MATERIALS	23	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,431	1,925	2,431	506		506	79.2%
4215 Ward - Marine	500	250	500	250		250	50.0%
4216 Ward - Orchard	250	250	500	250		250	50.0%
4217 Ward - Hotham	411	250	500	250		250	50.0%
4218 Ward - Pevensey	347	775	375	(400)		(400)	206.7%
4219 Ward - Hatherleigh	0	125	125	0		0	100.0%
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	550	550	0		0	100.0%
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	4,130	5,000	870		870	82.6%

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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	5,636	0	(5,636)		(5,636)	0.0%
5045 Tfr to EMR Ward Orchard	250	250	0	(250)		(250)	0.0%
5046 Tfr to EMR Ward Marine	0	250	0	(250)		(250)	0.0%
5047 Tfr to EMR Ward Hotham	125	250	0	(250)		(250)	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	20,356	25,281	4,925	0	4,925	80.5%
Net Income over Expenditure	(23,361)	(20,356)	(25,281)	(4,925)			
Community Eng't & Environment :- Income	17,269	15,035	18,300	3,265			82.2%
Expenditure	76,441	64,410	80,977	16,567	0	16,567	79.5%
Movement to/(from) Gen Reserve	(59,172)	(49,374)					

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events, Promotion & Leisure							
202 METEOROLOGICAL							
4004 STAFF SALARIES - O'TIME	20	0	0	0		0	0.0%
4007 HEALTH & SAFETY	195	127	400	274		274	31.6%
4021 TELEPHONE & FAX	514	466	550	84		84	84.8%
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	4	0	(4)		(4)	0.0%
4049 TOWN FORCE CHARGES	242	303	242	(61)		(61)	125.0%
4159 MET OFFICER ASSISTANT	6,989	6,139	7,500	1,361		1,361	81.9%
METEOROLOGICAL :- Indirect Expenditure	7,990	7,039	8,792	1,753	0	1,753	80.1%
Net Expenditure	(7,990)	(7,039)	(8,792)	(1,753)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	249	473	250	(223)		(223)	189.4%
4042 EQUIPMENT MAINTCE	22,228	27,008	28,000	992		992	96.5%
4049 TOWN FORCE CHARGES	1,865	715	1,864	1,149		1,149	38.4%
4050 HORTICULTURAL SUPPLIES	65	210	0	(210)		(210)	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	992	0	(992)		(992)	0.0%
5131 Tfr from EMR E&L Projects	0	(750)	0	750		750	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	30,179	28,648	33,188	4,540	0	4,540	86.3%
Net Expenditure	(30,179)	(28,648)	(33,188)	(4,540)			
301 EVENTS - GENERAL							
1058 DAY IN THE PARK INCOME	0	300	0	(300)			0.0%
1080 DONATIONS RECEIVED	40	233	0	(233)			0.0%
1736 EVENTS INCOME - PROMS	0	50	0	(50)			0.0%
EVENTS - GENERAL :- Income	40	583	0	(583)			
4001 STAFF SALARIES - BASIC	0	701	1,500	799		799	46.7%
4007 HEALTH & SAFETY	23	63	120	57		57	52.7%
4024 SUBSCRIPTIONS/LICENCES	70	95	400	305		305	23.8%
4032 PUBLICITY/PROMOTION	0	742	1,200	458		458	61.8%
4042 EQUIPMENT MAINTCE	67	70	0	(70)		(70)	0.0%
4044 EQUIPMENT\FURNITURE	0	270	500	230		230	54.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4049 TOWN FORCE CHARGES	1,397	3,707	1,397	(2,310)		(2,310)	265.4%
4734 VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%
4736 PROMS IN THE PARK	225	3,109	4,500	1,391		1,391	69.1%
4737 FUNSHINE DAYS	1,576	6,845	7,000	155		155	97.8%
4743 V E Day	2,042	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	389	4,348	4,000	(348)		(348)	108.7%
4746 A DRIVE THROUGH TIME	240	300	0	(300)		(300)	0.0%
4747 WORLD OCEAN DAY	0	940	1,000	60		60	94.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	1,200	458	0	(458)		(458)	0.0%
5028 Tfr to EMR Events Underspend	0	2,386	0	(2,386)		(2,386)	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	23,898	22,617	(1,281)	0	(1,281)	105.7%
Net Income over Expenditure	(7,642)	(23,316)	(22,617)	699			
302 EVENTS - BR CARNIVAL							
4007 HEALTH & SAFETY	0	12	0	(12)		(12)	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	0	12	0	(12)	0	(12)	
Net Expenditure	0	(12)	0	12			
305 EVENTS - ROLLER RINK							
4049 TOWN FORCE CHARGES	0	44	0	(44)		(44)	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	0	44	0	(44)	0	(44)	
Net Expenditure	0	(44)	0	44			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	5,500	5,500		5,500	0.0%
4007 HEALTH & SAFETY	0	6	0	(6)		(6)	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	66	792	726		726	8.3%
4750 GRANT AID	0	3,000	0	(3,000)		(3,000)	0.0%
5039 Tfr to EMR Events Sponsorship	0	2,500	0	(2,500)		(2,500)	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	10,888	5,572	6,292	720	0	720	88.6%
Net Expenditure	(10,888)	(5,572)	(6,292)	(720)			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
402 ALLOTMENTS							
1010 RENT RECEIVED	2,154	2,196	2,100	(96)			104.6%
1018 Key Deposits Forfeited	0	490	0	(490)			0.0%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
ALLOTMENTS :- Income	2,914	2,686	2,100	(586)			127.9%
4012 WATER RATES	773	333	1,000	667	667		33.3%
4034 ALLOTMENTS COMPET'N	0	0	100	100	100		0.0%
4039 GRAVITS LANE MAINTCE	298	377	1,000	623	623		37.7%
4044 EQUIPMENT\FURNITURE	0	52	0	(52)	(52)		0.0%
4049 TOWN FORCE CHARGES	1,276	1,469	1,276	(193)	(193)		115.1%
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	702	1,113	0	(1,113)	(1,113)		0.0%
ALLOTMENTS :- Indirect Expenditure	4,159	3,343	3,376	33	0	33	99.0%
Net Income over Expenditure	(1,245)	(657)	(1,276)	(619)			
Events, Promotion & Leisure :- Income	2,954	3,269	2,100	(1,169)			155.7%
Expenditure	60,898	68,556	74,265	5,709	0	5,709	92.3%
Movement to/(from) Gen Reserve	(57,944)	(65,287)					

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	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	2,218	2,100	(118)		(118)	105.6%
4042 EQUIPMENT MAINTCE	1,681	1,712	1,750	38		38	97.8%
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>4,040</u>	<u>3,850</u>	<u>(190)</u>	<u>0</u>	<u>(190)</u>	<u>104.9%</u>
Net Expenditure	<u>(5,338)</u>	<u>(4,040)</u>	<u>(3,850)</u>	<u>190</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	4,040	3,850	(190)	0	(190)	104.9%
Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(4,040)</u>					
Grand Totals:- Income	1,063,370	1,073,050	1,044,872	(28,178)			102.7%
Expenditure	1,092,287	1,009,498	1,056,267	46,769	7,700	39,069	96.3%
Net Income over Expenditure	<u>(28,918)</u>	<u>63,552</u>	<u>(11,395)</u>	<u>(74,947)</u>			
Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>63,552</u>					