

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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	28	2,000	1,972			1.4%
ADMINISTRATION :- Income	950,034	474,214	950,372	476,158			49.9%
4001 STAFF SALARIES - BASIC	136,097	25,386	154,400	129,014	129,014	129,014	16.4%
4002 EMPLOYERS NIC	26,702	2,690	16,500	13,810	13,810	13,810	16.3%
4003 EMPLOYERS S/ANN	29,468	5,128	31,200	26,072	26,072	26,072	16.4%
4007 HEALTH & SAFETY	3,209	2,648	3,500	852	852	852	75.7%
4008 TRAINING/COURSES	455	882	1,000	118	118	118	88.2%
4009 TRAVELLING	0	0	50	50	50	50	0.0%
4010 MISC STAFF COSTS	3,871	271	4,000	3,729	3,729	3,729	6.8%
4013 RENT	13,710	3,427	13,710	10,283	10,283	10,283	25.0%
4016 JANITORIAL	90	0	200	200	200	200	0.0%
4017 REF/WASTE DISPOSAL	0	0	100	100	100	100	0.0%
4021 TELEPHONE & FAX	2,935	491	2,500	2,009	2,009	2,009	19.6%
4022 POSTAGE	588	129	1,500	1,371	1,371	1,371	8.6%
4023 STATIONERY	1,288	460	2,500	2,040	2,040	2,040	18.4%
4024 SUBSCRIPTIONS/LICENCES	4,615	4,038	4,750	712	712	712	85.0%
4025 INSURANCE	8,986	0	9,000	9,000	9,000	9,000	0.0%
4026 PHOTOCOPY CHARGES	685	(7)	750	757	757	757	(0.9%)
4030 RECRUITMENT ADVERT'G	0	0	500	500	500	500	0.0%
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	405	2,000	1,595	1,595	1,595	20.3%
4042 EQUIPMENT MAINTCE	27	0	150	150	150	150	0.0%
4044 EQUIPMENT\FURNITURE	11	0	500	500	500	500	0.0%
4049 TOWN FORCE CHARGES	1,260	627	974	347	347	347	64.4%
4050 HORTICULTURAL SUPPLIES	(11)	0	0	0	0	0	0.0%
4051 BANK CHARGES	359	67	400	333	333	333	16.8%
4054 IT SUPPORT COSTS	11,046	10,861	13,000	2,139	2,139	2,139	83.5%
4055 OTHER PROF'L FEES	4,000	0	4,000	4,000	4,000	4,000	0.0%
4056 LEGAL FEES	0	0	500	500	500	500	0.0%
4057 AUDIT FEES - EXT & INT	3,335	(2,668)	3,300	5,968	5,968	5,968	(80.8%)
4060 ACCOUNTING FEES	10,365	1,082	13,000	11,918	11,918	11,918	8.3%
4077 GDPR Services	0	0	150	150	150	150	0.0%
4999 Depreciation Charge	51,596	0	0	0	0	0	0.0%
5061 Tfr to EMR Training (Staff)	545	0	0	0	0	0	0.0%
ADMINISTRATION :- Indirect Expenditure	317,148	55,917	284,334	228,417	0	228,417	19.7%
Net Income over Expenditure	632,886	418,297	666,038	247,741			

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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	0	3,000	3,000		3,000	0.0%
4203 CIVIC FUND	218	65	2,500	2,435		2,435	2.6%
4204 CLLRS EXPENSES/ALLNCES	8,732	1,370	8,800	7,430		7,430	15.6%
4206 Council Website	438	415	500	85		85	83.0%
4207 TOWN CRIER COSTS	297	0	2,000	2,000		2,000	0.0%
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	(1,277)	30,579	31,856	100	31,756	(3.8%)
Net Income over Expenditure	(21,747)	1,277	(30,279)	(31,556)			
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	27,506	170,000	142,494		142,494	16.2%
4002 EMPLOYERS NIC	28,551	2,776	17,400	14,624		14,624	16.0%
4003 EMPLOYERS S/ANN	28,129	4,824	29,850	25,026		25,026	16.2%
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	1.4%
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	550	10,604	10,054		10,054	5.2%
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	0	1,000	1,000		1,000	0.0%
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	35,954	238,454	202,500	0	202,500	15.1%
Net Expenditure	(214,003)	(35,954)	(238,454)	(202,500)			
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	15,313	94,700	79,387		79,387	16.2%
4002 EMPLOYERS NIC	14,512	1,301	9,000	7,699	7,600	99	98.9%
4003 EMPLOYERS S/ANN	10,093	1,702	10,800	9,098		9,098	15.8%
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	453	1,500	1,047		1,047	30.2%
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	24	300	276		276	8.1%
4013 RENT	17,438	0	17,450	17,450		17,450	0.0%
4014 ELECTRICITY	273	28	200	172		172	13.8%
4015 GAS	157	8	100	92		92	8.1%
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	196	1,300	1,104		1,104	15.1%
4025 INSURANCE	551	0	550	550		550	0.0%
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	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	1,035	0	2,000	2,000		2,000	0.0%
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	528	3,000	2,472		2,472	17.6%
4047 VEHICLE LIC\INSURANCE	2,949	0	3,000	3,000		3,000	0.0%
4048 TOWN FORCE MATERIALS	316	13	250	237		237	5.2%
4049 TOWN FORCE CHARGES	(53,603)	(12,749)	(95,302)	(82,553)		(82,553)	13.4%
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	15,824	70,798	54,974	7,600	47,374	33.1%
Net Income over Expenditure	(86,970)	(11,954)	(50,198)	(38,244)			
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	6,358	0	(6,358)		(6,358)	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	61,084	55,200	(5,884)	0	(5,884)	110.7%
Net Income over Expenditure	(59,586)	(54,727)	(55,200)	(473)			

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108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	6	0	0	0		0	0.0%
4401 YOUTH/YOUNG PERSONS	7,500	0	10,000	10,000		10,000	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	22,006	12,000	22,000	10,000	0	10,000	54.5%
Net Expenditure	(22,006)	(12,000)	(22,000)	(10,000)			
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	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	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	0.0%
4049 TOWN FORCE CHARGES	4,736	374	0	(374)		(374)	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	5,639	374	1,000	626	0	626	37.4%
Net Income over Expenditure	(670)	1,876	2,700	824			
Policy and Resources :- Income	1,043,148	487,447	1,024,472	537,025			47.6%
Expenditure	957,110	233,611	872,527	638,916	7,700	631,216	27.7%
Movement to/(from) Gen Reserve	86,037	253,836					

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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		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	0	1,000	1,000	1,000		0.0%
4048 TOWN FORCE MATERIALS	0	1,054	1,200	146	146		87.8%
4049 TOWN FORCE CHARGES	36,647	9,350	57,959	48,609	48,609		16.1%
4050 HORTICULTURAL SUPPLIES	10,308	33	12,000	11,967	11,967		0.3%
4311 COMPETITION EXPENSES	114	0	750	750	750		0.0%
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	9,738	77,009	67,271	0	67,271	12.6%
Net Income over Expenditure	(35,812)	(3,024)	(58,709)	(55,685)			
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	710	2,844	2,135	2,135		24.9%
4215 Ward - Marine	500	125	500	375	375		25.0%
4216 Ward - Orchard	250	(125)	500	625	625		(25.0%)
4217 Ward - Hotham	411	0	500	500	500		0.0%
4218 Ward - Pevensey/Hatherleigh	347	0	500	500	500		0.0%
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%
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	0	3,500	3,500	3,500		0.0%
4759 FLEXIBLE COMMUNITY FUND	5,490	1,920	5,000	3,080	3,080		38.4%
4997 Deferred Grants Offset	(131)	0	0	0	0		0.0%
4999 Depreciation Charge	1,351	0	0	0	0		0.0%

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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	15,822	2,885	15,694	12,809	0	12,809	18.4%
Net Income over Expenditure	(13,361)	(2,885)	(15,694)	(12,809)			
Community Eng't & Environment :- Income	17,269	6,715	18,300	11,585			36.7%
Expenditure	66,441	12,623	92,703	80,080	0	80,080	13.6%
Movement to/(from) Gen Reserve	(49,172)	(5,908)					

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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	23	400	377		377	5.8%
4021 TELEPHONE & FAX	514	78	550	472		472	14.1%
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	204	512	309		309	39.7%
4159 MET OFFICER ASSISTANT	6,989	497	7,500	7,003		7,003	6.6%
METEOROLOGICAL :- Indirect Expenditure	7,990	801	9,062	8,261	0	8,261	8.8%
Net Expenditure	(7,990)	(801)	(9,062)	(8,261)			
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	12	120	109		109	9.6%
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	83	10,302	10,220		10,220	0.8%
4734 VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%
4736 PROMS IN THE PARK	225	0	2,500	2,500		2,500	0.0%

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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	625	7,000	6,376		6,376	8.9%
4743 V E Day	2,042	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	389	0	4,000	4,000		4,000	0.0%
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	1,814	33,522	31,709	0	31,709	5.4%
Net Income over Expenditure	(7,642)	(1,814)	(33,522)	(31,709)			
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	1,091	2,100	1,009			52.0%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
ALLOTMENTS :- Income	2,914	1,091	2,100	1,009			52.0%
4012 WATER RATES	773	17	1,000	983		983	1.7%
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	308	3,707	3,399		3,399	8.3%
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	385	5,807	5,422	0	5,422	6.6%
Net Income over Expenditure	(1,245)	706	(3,707)	(4,413)			
Events, Promotion & Leisure :- Income	2,954	1,091	2,100	1,009			52.0%
Expenditure	60,898	3,000	87,187	84,187	0	84,187	3.4%
Movement to/(from) Gen Reserve	(57,944)	(1,909)					

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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	200	2,100	1,900		1,900	9.5%
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>289</u>	<u>3,850</u>	<u>3,561</u>	<u>0</u>	<u>3,561</u>	<u>7.5%</u>
Net Expenditure	<u>(5,338)</u>	<u>(289)</u>	<u>(3,850)</u>	<u>(3,561)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	289	3,850	3,561	0	3,561	7.5%
Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(289)</u>					
Grand Totals:- Income	1,063,370	495,253	1,044,872	549,619			47.4%
Expenditure	1,089,787	249,523	1,056,267	806,744	7,700	799,044	24.4%
Net Income over Expenditure	<u>(26,418)</u>	<u>245,730</u>	<u>(11,395)</u>	<u>(257,125)</u>			
Movement to/(from) Gen Reserve	<u>(26,418)</u>	<u>245,730</u>					