

Detailed Income & Expenditure by Budget Heading 31/05/2023

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							
1076 PRECEPT	969,817	504,910	1,009,819	504,910			50.0%
1096 INTEREST RECEIVED	27,326	3,726	15,000	11,274			24.8%
ADMINISTRATION :- Income	997,143	508,635	1,024,819	516,184			49.6%
4001 STAFF SALARIES - BASIC	148,875	25,125	165,850	140,725	140,725		15.1%
4002 EMPLOYERS NIC	16,478	2,630	17,900	15,270	15,270		14.7%
4003 EMPLOYERS S/ANN	28,385	4,525	29,900	25,375	25,375		15.1%
4007 HEALTH & SAFETY	3,225	2,873	3,500	627	627		82.1%
4008 TRAINING/COURSES	67	0	500	500	500		0.0%
4010 MISC STAFF COSTS	3,547	1,215	5,000	3,785	3,785		24.3%
4013 RENT	13,710	3,427	13,710	10,283	10,283		25.0%
4016 JANITORIAL	2	0	50	50	50		0.0%
4017 REF/WASTE DISPOSAL	70	0	50	50	50		0.0%
4021 TELEPHONE & FAX	4,640	893	5,000	4,107	4,107		17.9%
4022 POSTAGE	1,017	130	1,300	1,170	1,170		10.0%
4023 STATIONERY	1,892	670	2,000	1,330	1,330		33.5%
4024 SUBSCRIPTIONS/LICENCES	3,994	3,713	4,850	1,137	1,137		76.5%
4025 INSURANCE	9,729	306	10,000	9,694	9,694		3.1%
4026 PHOTOCOPY CHARGES	497	0	750	750	750		0.0%
4030 RECRUITMENT ADVERT'G	502	0	500	500	500		0.0%
4033 PUBLICATION COSTS	141	0	150	150	150		0.0%
4036 PROPERTY MAINTCE	134	0	50	50	50		0.0%
4041 EQUIPMENT HIRE	1,875	390	2,000	1,610	1,610		19.5%
4042 EQUIPMENT MAINTCE	29	0	150	150	150		0.0%
4044 EQUIPMENT\FURNITURE	311	0	250	250	250		0.0%
4048 TOWN FORCE MATERIALS	26	0	0	0	0		0.0%
4049 TOWN FORCE CHARGES	292	132	1,260	1,128	1,128		10.5%
4050 HORTICULTURAL SUPPLIES	(5)	0	0	0	0		0.0%
4051 BANK CHARGES	387	79	400	321	321		19.8%
4054 IT SUPPORT COSTS	12,792	8,813	20,000	11,187	11,187		44.1%
4055 OTHER PROF'L FEES	8,513	0	4,000	4,000	4,000		0.0%
4056 LEGAL FEES	0	1,750	5,000	3,250	3,250		35.0%
4057 AUDIT FEES - EXT & INT	3,540	(2,340)	3,500	5,840	5,840		(66.9%)
4060 ACCOUNTING FEES	12,988	1,161	14,500	13,340	13,340		8.0%
4999 Depreciation Charge	49,672	0	0	0	0		0.0%
5027 Tfr to EMR Administration	1,200	0	0	0	0		0.0%
5061 Tfr to EMR Training (Staff)	3,773	0	0	0	0		0.0%
ADMINISTRATION :- Indirect Expenditure	332,299	55,493	312,120	256,627	0	256,627	17.8%
Net Income over Expenditure	664,844	453,142	712,699	259,557			

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102 CIVIC ACTIVITIES							
1070 MISCELLANEOUS INCOME	1,035	0	0	0			0.0%
1207 TOWN CRIER INCOME	410	0	300	300			0.0%
CIVIC ACTIVITIES :- Income	1,445	0	300	300			0.0%
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
4008 TRAINING/COURSES	183	43	1,000	957		957	4.3%
4009 TRAVELLING	0	0	100	100		100	0.0%
4021 TELEPHONE & FAX	37	43	0	(43)		(43)	0.0%
4035 NEWSLETTER	1,934	2,150	3,000	850		850	71.7%
4040 PROPERTY HIRE	(4,927)	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,399	220	1,573	1,353		1,353	14.0%
4065 ELECTION COSTS	16,041	0	10,000	10,000		10,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	0	3,000	3,000		3,000	0.0%
4203 CIVIC FUND	2,893	387	2,000	1,613		1,613	19.3%
4204 CLLRS EXPENSES/ALLNCES	8,222	685	8,800	8,115		8,115	7.8%
4206 Council Website	345	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	3,031	149	2,000	1,851		1,851	7.4%
4208 Town Crier Competition	1,546	0	0	0		0	0.0%
4999 Depreciation Charge	3,550	0	0	0		0	0.0%
5022 Tfr to EMR Election Fund	6,000	0	0	0		0	0.0%
5050 Tfr to EMR Training (Cllrs)	817	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	979	0	300	300		300	0.0%
5122 Tfr from EMR Election Fund	(16,041)	0	0	0		0	0.0%
5162 Tfr from EMR Town Crier	(3,146)	0	0	0		0	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	27,875	4,022	32,273	28,251	0	28,251	12.5%
Net Income over Expenditure	(26,430)	(4,022)	(31,973)	(27,951)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	3,233	508	0	(508)			0.0%
Mayors Charity Activities :- Income	3,233	508	0	(508)			
4250 MAYOR'S CHARITY PMTS	3,233	508	0	(508)		(508)	0.0%
Mayors Charity Activities :- Indirect Expenditure	3,233	508	0	(508)	0	(508)	
Net Income over Expenditure	0	0	0	0			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	142,445	26,263	178,450	152,187		152,187	14.7%
4002 EMPLOYERS NIC	14,942	2,395	17,000	14,605		14,605	14.1%
4003 EMPLOYERS S/ANN	29,055	4,941	29,050	24,109		24,109	17.0%

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4004 STAFF SALARIES - O'TIME	1,328	0	1,000	1,000		1,000	0.0%
4008 TRAINING/COURSES	110	0	500	500		500	0.0%
4009 TRAVELLING	0	0	100	100		100	0.0%
4010 MISC STAFF COSTS	60	10	60	50		50	16.7%
4041 EQUIPMENT HIRE	380	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	12	0	500	500		500	0.0%
4044 EQUIPMENT\FURNITURE	711	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	37	26	0	(26)		(26)	0.0%
4049 TOWN FORCE CHARGES	3,685	1,117	1,292	176		176	86.4%
4402 TOURISM & EVENTS SUPPORT	1,183	170	1,000	830		830	17.0%
5030 Tfr to EMR P&R Projects	5,000	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(125)	0	0	0		0	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	198,823	34,922	229,002	194,080	0	194,080	15.2%
Net Expenditure	(198,823)	(34,922)	(229,002)	(194,080)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	28,705	2,897	20,000	17,103			14.5%
1040 SPONSORSHIP INCOME	155	605	100	(505)			605.0%
TOWN FORCE :- Income	28,860	3,502	20,100	16,598			17.4%
4001 STAFF SALARIES - BASIC	83,136	12,164	110,366	98,202		98,202	11.0%
4002 EMPLOYERS NIC	8,313	1,061	10,221	9,160		9,160	10.4%
4003 EMPLOYERS S/ANN	19,234	2,349	17,627	15,278		15,278	13.3%
4004 STAFF SALARIES - O'TIME	8,497	70	7,300	7,230		7,230	1.0%
4006 PROTECTIVE CLOTHING	899	488	1,500	1,012		1,012	32.5%
4007 HEALTH & SAFETY	1,145	442	1,250	808		808	35.4%
4008 TRAINING/COURSES	3,371	0	2,000	2,000		2,000	0.0%
4009 TRAVELLING	20	0	150	150		150	0.0%
4011 RATES	7,111	7,466	7,850	384		384	95.1%
4012 WATER RATES	181	22	250	228		228	8.9%
4013 RENT	20,925	5,522	22,100	16,578		16,578	25.0%
4014 ELECTRICITY	526	78	500	422		422	15.6%
4015 GAS	146	12	150	138		138	8.1%
4016 JANITORIAL	242	0	250	250		250	0.0%
4017 REF/WASTE DISPOSAL	474	0	50	50		50	0.0%
4021 TELEPHONE & FAX	1,261	239	1,300	1,061		1,061	18.4%
4025 INSURANCE	846	0	1,000	1,000		1,000	0.0%
4027 SECURITY COSTS	708	0	250	250		250	0.0%
4030 RECRUITMENT ADVERT'G	251	345	0	(345)		(345)	0.0%
4036 PROPERTY MAINTCE	163	1,189	1,000	(189)		(189)	118.9%

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4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	1,605	736	2,000	1,264		1,264	36.8%
4043 VEHICLE MAINTENANCE	3,649	483	4,000	3,517		3,517	12.1%
4044 EQUIPMENT\FURNITURE	1,069	636	1,500	864		864	42.4%
4046 VEHICLE FUEL	3,251	426	4,500	4,074		4,074	9.5%
4047 VEHICLE LIC\INSURANCE	3,369	0	3,500	3,500		3,500	0.0%
4048 TOWN FORCE MATERIALS	252	49	250	201		201	19.6%
4049 TOWN FORCE CHARGES	(79,745)	(14,372)	(53,603)	(39,232)		(39,232)	26.8%
4999 Depreciation Charge	9,952	0	0	0		0	0.0%
5051 Tfr to EMR TF General	2,013	0	0	0		0	0.0%
5054 Tfr to EMR Personal Safety Pro	101	0	0	0		0	0.0%
5151 Tfr from EMR TF General	0	(1,710)	0	1,710		1,710	0.0%
5161 Tfr from EMR Training (Staff)	(1,371)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	101,594	17,694	147,411	129,717	0	129,717	12.0%
Net Income over Expenditure	(72,733)	(14,192)	(127,311)	(113,119)			
106 B R Parking Scheme							
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
B R Parking Scheme :- Indirect Expenditure	21,000	(7,000)	21,000	28,000	0	28,000	(33.3%)
Net Expenditure	(21,000)	7,000	(21,000)	(28,000)			
107 GRANT AID							
1086 GRANTS ADC MATCHED FUNDING	12,500	12,500	0	(12,500)			0.0%
GRANT AID :- Income	12,500	12,500	0	(12,500)			
4049 TOWN FORCE CHARGES	0	0	88	88		88	0.0%
4750 GRANT AID	57,677	39,544	46,000	6,456		6,456	86.0%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4762 GRANT AID - REGENERATION BOARD	4,500	4,500	4,500	0		0	100.0%
4763 GRANT AID -MATCHED FUNDING	10,820	4,380	0	(4,380)		(4,380)	0.0%
5033 Tfr to EMR Grant Aid	3,875	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid	(18,350)	0	0	0		0	0.0%
GRANT AID :- Indirect Expenditure	67,521	57,424	59,588	2,164	0	2,164	96.4%
Net Income over Expenditure	(55,021)	(44,924)	(59,588)	(14,664)			
108 P & R PARTNERSHIP FUNDING							
4702 BUSINESS WARDENS PP	10,000	21,000	21,000	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%

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4707 WAYFINDING INITIATIVE PP	2,400	0	2,400	2,400		2,400	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	14,400	23,000	25,400	2,400	0	2,400	90.6%
Net Expenditure	(14,400)	(23,000)	(25,400)	(2,400)			
109 P & R CAPITAL							
1085 CiL Income	1,209	2,419	0	(2,419)			0.0%
1089 BPCL Management Fees Rec'd	48,000	2,500	58,000	55,500			4.3%
P & R CAPITAL :- Income	49,209	4,919	58,000	53,081			8.5%
4071 Loan Capital Repaid	58,649	0	60,448	60,448		60,448	0.0%
4072 Loan Interest Payable	30,363	0	28,565	28,565		28,565	0.0%
4906 CP NEW IT EQUIPMENT	746	0	0	0		0	0.0%
4942 CP Queen's Green Canopy	4,456	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	30,000	0	30,000	30,000		30,000	0.0%
4982 Tfr to Rolling Capital Prog	0	30,000	0	(30,000)		(30,000)	0.0%
4992 Funding from Rolling Capital	(15,853)	0	0	0		0	0.0%
4998 Assets Capitalised	10,651	0	0	0		0	0.0%
5001 NBV of Asset Disposals	1,695	0	0	0		0	0.0%
5065 Tfr to EMR CiL 2021-22	1,209	0	0	0		0	0.0%
5066 Tfr to EMR CiL 2022-23	0	2,419	0	(2,419)		(2,419)	0.0%
P & R CAPITAL :- Indirect Expenditure	121,917	32,419	119,013	86,594	0	86,594	27.2%
Net Income over Expenditure	(72,708)	(27,500)	(61,013)	(33,513)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	3,610	0	2,500	2,500			0.0%
1080 DONATIONS RECEIVED	750	0	0	0			0.0%
STREET SCENE ENH'T BRTC :- Income	4,360	0	2,500	2,500			0.0%
4006 PROTECTIVE CLOTHING	69	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4,784	1,045	2,500	1,455		1,455	41.8%
4049 TOWN FORCE CHARGES	13,299	2,255	4,736	2,481		2,481	47.6%
5142 Tfr from EMR Street Scene	(494)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	17,659	3,300	7,286	3,986	0	3,986	45.3%
Net Income over Expenditure	(13,299)	(3,300)	(4,786)	(1,486)			
Policy and Resources :- Income	1,096,750	530,064	1,105,719	575,655			47.9%
Expenditure	906,321	221,781	953,093	731,312	0	731,312	23.3%
Movement to/(from) Gen Reserve	190,430	308,282					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
1038 BRIB TROPHY SPONSORSHIP	237	237	0	(237)			0.0%
1039 MAINTENANCE INCOME	0	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	12,106	6,498	10,000	3,502			65.0%
1042 Fundraising B R I B	180	0	0	0			0.0%
FLORAL DISPLAYS :- Income	12,523	11,035	14,300	3,265			77.2%
4017 REF/WASTE DISPOSAL	169	48	500	452		452	9.6%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	1,318	0	1,500	1,500		1,500	0.0%
4044 EQUIPMENT\FURNITURE	125	0	1,000	1,000		1,000	0.0%
4048 TOWN FORCE MATERIALS	34	0	1,200	1,200		1,200	0.0%
4049 TOWN FORCE CHARGES	39,336	5,357	36,646	31,289		31,289	14.6%
4050 HORTICULTURAL SUPPLIES	14,015	55	13,000	12,945		12,945	0.4%
4311 COMPETITION EXPENSES	772	0	750	750		750	0.0%
4318 BRIB TROPHIES	237	237	0	(237)		(237)	0.0%
4321 ENV.PROJECTS	948	31	1,500	1,469		1,469	2.1%
5037 Tfr to EMR SEIB/Floral Display	180	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(144)	0	0	0		0	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	56,988	5,728	56,146	50,418	0	50,418	10.2%
Net Income over Expenditure	(44,465)	5,307	(41,846)	(47,153)			
208 E & L PARTNERSHIP/PROJECTS							
4042 EQUIPMENT MAINTCE	90	0	100	100		100	0.0%
4049 TOWN FORCE CHARGES	1,524	611	2,431	1,821		1,821	25.1%
4215 Ward - Marine	250	0	0	0		0	0.0%
4216 Ward - Orchard	500	0	0	0		0	0.0%
4325 COMMUNITY ENGAGEMENT	217	0	500	500		500	0.0%
4334 SEAFRONT SHOWERS	305	58	250	192		192	23.3%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	5,000	0	10,000	10,000		10,000	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	124	(49)	550	599		599	(8.9%)
4404 PEALIGHTS & UPLIGHTERS	0	0	100	100		100	0.0%
4406 PLAYDAYS	4,500	0	3,500	3,500		3,500	0.0%
4759 FLEXIBLE COMMUNITY FUND	802	0	4,000	4,000		4,000	0.0%
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	967	0	0	0		0	0.0%
5031 Tfr to E&L Projects	8,126	0	0	0		0	0.0%

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5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5046 Tfr to EMR Ward Marine	375	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	500	0	0	0		0	0.0%
5048 Tfr to EMR Ward Pevensey	500	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(2,500)	0	0	0		0	0.0%
5145 Tfr from EMR Ward Orchard	(250)	0	0	0		0	0.0%
5146 Tfr from EMR Ward Marine	(125)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	21,023	620	21,631	21,011	0	21,011	2.9%
Net Expenditure	(21,023)	(620)	(21,631)	(21,011)			
Community Eng't & Environment :- Income	12,523	11,035	14,300	3,265			77.2%
Expenditure	78,011	6,348	77,777	71,429	0	71,429	8.2%
Movement to/(from) Gen Reserve	(65,488)	4,687					

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	126	24	150	126		126	16.1%
4021 TELEPHONE & FAX	420	51	500	449		449	10.1%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	149	39	242	204		204	15.9%
4159 MET OFFICER ASSISTANT	6,618	572	6,500	5,928		5,928	8.8%
METEOROLOGICAL :- Indirect Expenditure	7,313	685	7,492	6,807	0	6,807	9.1%
Net Expenditure	(7,313)	(685)	(7,492)	(6,807)			
207 CHRISTMAS ACTIVITIES							
4014 ELECTRICITY	414	0	500	500		500	0.0%
4017 REF/WASTE DISPOSAL	21	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	66,663	27,268	55,000	27,732		27,732	49.6%
4044 EQUIPMENT\FURNITURE	127	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	6	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,810	0	1,864	1,864		1,864	0.0%
4050 HORTICULTURAL SUPPLIES	29	0	0	0		0	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(11,988)	0	0	0		0	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	56,585	27,268	57,364	30,096	0	30,096	47.5%
Net Expenditure	(56,585)	(27,268)	(57,364)	(30,096)			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	1,590	1,140	0	(1,140)			0.0%
1079 GRANTS RECEIVED	0	10,000	0	(10,000)			0.0%
1736 EVENTS INCOME - PROMS	122	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	275	130	0	(130)			0.0%
EVENTS - GENERAL :- Income	1,987	11,270	0	(11,270)			
4001 STAFF SALARIES - BASIC	819	150	1,500	1,350		1,350	10.0%
4007 HEALTH & SAFETY	54	50	120	70		70	41.5%
4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0%
4032 PUBLICITY/PROMOTION	759	1,013	10,000	8,987		8,987	10.1%
4041 EQUIPMENT HIRE	0	1,656	0	(1,656)		(1,656)	0.0%
4042 EQUIPMENT MAINTCE	74	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	0	0	250	250		250	0.0%

Detailed Income & Expenditure by Budget Heading 31/05/2023

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4049 TOWN FORCE CHARGES	10,665	4,351	1,397	(2,954)		(2,954)	311.4%
4736 PROMS IN THE PARK	3,064	1,587	3,000	1,413		1,413	52.9%
4737 FUNSHINE DAYS	5,218	2,494	5,000	2,506		2,506	49.9%
4740 ROYAL CELEBRATION EVENTS	4,811	14,328	5,000	(9,328)		(9,328)	286.6%
4743 HALLOWEEN EVENT	0	0	2,500	2,500		2,500	0.0%
4745 BOOK DAY IN THE PARK	0	5,056	4,000	(1,056)		(1,056)	126.4%
4746 A DRIVE THROUGH TIME	8,036	1,790	4,000	2,210		2,210	44.8%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	66	0	0	0		0	0.0%
4749 SUNDAY AFTERNOON CONCERTS	1,250	1,500	1,500	0		0	100.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	534	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(2,386)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	33,487	34,044	38,367	4,323	0	4,323	88.7%
Net Income over Expenditure	(31,500)	(22,774)	(38,367)	(15,593)			
302 EVENTS - BR CARNIVAL							
4032 PUBLICITY/PROMOTION	0	1,500	0	(1,500)		(1,500)	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	0	1,500	0	(1,500)	0	(1,500)	
Net Expenditure	0	(1,500)	0	1,500			
306 EVENTS - SWITCH ON							
1040 SPONSORSHIP INCOME	2,000	0	0	0			0.0%
1045 Santa's Grotto Income	348	0	0	0			0.0%
1046 Xmas Income - Other	442	0	0	0			0.0%
1086 GRANTS ADC MATCHED FUNDING	12,500	12,500	0	(12,500)			0.0%
EVENTS - SWITCH ON :- Income	15,290	12,500	0	(12,500)			
4000 BUDGET UNALLOCATED	0	0	5,000	5,000		5,000	0.0%
4007 HEALTH & SAFETY	1,099	0	0	0		0	0.0%
4014 ELECTRICITY	100	0	0	0		0	0.0%
4028 ENTERTAINERS	16,963	0	0	0		0	0.0%
4032 PUBLICITY/PROMOTION	1,185	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	1,656	12,445	0	(12,445)		(12,445)	0.0%
4049 TOWN FORCE CHARGES	1,535	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(2,000)	0	0	0		0	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	20,538	12,445	5,000	(7,445)	0	(7,445)	248.9%
Net Income over Expenditure	(5,248)	55	(5,000)	(5,055)			

Detailed Income & Expenditure by Budget Heading 31/05/2023

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
402 ALLOTMENTS							
1010 RENT RECEIVED	2,300	1,254	2,200	947			57.0%
1019 Holding Deposits Forfeited	308	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	0	0	0			0.0%
ALLOTMENTS :- Income	2,798	1,254	2,200	947			57.0%
4012 WATER RATES	720	67	1,000	933		933	6.7%
4017 REF/WASTE DISPOSAL	166	0	0	0		0	0.0%
4034 ALLOTMENTS COMPET'N	222	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	135	125	1,000	875		875	12.5%
4042 EQUIPMENT MAINTCE	0	193	0	(193)		(193)	0.0%
4044 EQUIPMENT\FURNITURE	(0)	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	4,043	270	1,276	1,007		1,007	21.1%
4903 CP GRAVITS FENCING	(0)	0	0	0		0	0.0%
4992 Funding from Rolling Capital	(2,942)	0	0	0		0	0.0%
4997 Deferred Grants Offset	(240)	0	0	0		0	0.0%
4998 Assets Capitalised	4,242	0	0	0		0	0.0%
4999 Depreciation Charge	1,645	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	80	0	0	0		0	0.0%
5125 Tfr from EMR Allotments	(1,300)	0	0	0		0	0.0%
ALLOTMENTS :- Indirect Expenditure	6,771	654	3,376	2,722	0	2,722	19.4%
Net Income over Expenditure	(3,974)	600	(1,176)	(1,776)			
Events, Promotion & Leisure :- Income	20,074	25,024	2,200	(22,824)			1137.4%
Expenditure	124,693	76,596	111,599	35,003	0	35,003	68.6%
Movement to/(from) Gen Reserve	(104,619)	(51,573)					

Detailed Income & Expenditure by Budget Heading 31/05/2023

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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	3,776	352	8,000	7,648		7,648	4.4%
4042 EQUIPMENT MAINTCE	1,721	(1,741)	1,750	3,491		3,491	(99.5%)
4049 TOWN FORCE CHARGES	11	22	0	(22)		(22)	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>6,792</u>	<u>(1,367)</u>	<u>9,750</u>	<u>11,117</u>	<u>0</u>	<u>11,117</u>	<u>(14.0%)</u>
Net Expenditure	<u>(6,792)</u>	<u>1,367</u>	<u>(9,750)</u>	<u>(11,117)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,792	(1,367)	9,750	11,117	0	11,117	(14.0%)
Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>1,367</u>					
Grand Totals:- Income	1,129,347	566,122	1,122,219	556,097			50.4%
Expenditure	1,115,817	303,358	1,152,219	848,861	0	848,861	26.3%
Net Income over Expenditure	<u>13,530</u>	<u>262,764</u>	<u>(30,000)</u>	<u>(292,764)</u>			
Movement to/(from) Gen Reserve	<u>13,530</u>	<u>262,764</u>					