

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	948,372	484,909	969,817	484,909			50.0%
1096 INTEREST RECEIVED	1,206	2,471	500	(1,971)			494.1%
ADMINISTRATION :- Income	949,578	487,379	970,317	482,938			50.2%
4001 STAFF SALARIES - BASIC	144,811	46,850	159,450	112,600		112,600	29.4%
4002 EMPLOYERS NIC	15,510	5,390	18,700	13,310		13,310	28.8%
4003 EMPLOYERS S/ANN	29,402	9,464	32,200	22,736		22,736	29.4%
4004 STAFF SALARIES - O'TIME	938	0	0	0		0	0.0%
4007 HEALTH & SAFETY	3,528	2,650	3,500	850		850	75.7%
4008 TRAINING/COURSES	1,002	35	1,000	965		965	3.5%
4009 TRAVELLING	0	0	50	50		50	0.0%
4010 MISC STAFF COSTS	2,718	1,007	6,000	4,993		4,993	16.8%
4013 RENT	13,710	6,855	13,710	6,855		6,855	50.0%
4016 JANITORIAL	0	2	100	98		98	1.9%
4017 REF/WASTE DISPOSAL	47	0	100	100		100	0.0%
4021 TELEPHONE & FAX	4,040	1,874	3,600	1,726		1,726	52.1%
4022 POSTAGE	1,124	264	1,200	936		936	22.0%
4023 STATIONERY	1,893	731	2,025	1,294		1,294	36.1%
4024 SUBSCRIPTIONS/LICENCES	4,592	3,715	4,850	1,135		1,135	76.6%
4025 INSURANCE	8,823	9,800	9,000	(800)		(800)	108.9%
4026 PHOTOCOPY CHARGES	797	127	750	623		623	16.9%
4030 RECRUITMENT ADVERT'G	957	502	500	(2)		(2)	100.3%
4033 PUBLICATION COSTS	0	141	100	(41)		(41)	141.0%
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%
4041 EQUIPMENT HIRE	1,800	950	2,000	1,050		1,050	47.5%
4042 EQUIPMENT MAINTCE	437	0	150	150		150	0.0%
4044 EQUIPMENT\FURNITURE	84	93	500	408		408	18.5%
4049 TOWN FORCE CHARGES	2,371	22	1,260	1,238		1,238	1.7%
4051 BANK CHARGES	402	127	400	273		273	31.7%
4054 IT SUPPORT COSTS	19,025	10,458	14,000	3,542		3,542	74.7%
4055 OTHER PROF'L FEES	7,832	750	4,000	3,250		3,250	18.8%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	2,928	(2,000)	3,400	5,400		5,400	(58.8%)
4060 ACCOUNTING FEES	12,857	3,335	13,000	9,665		9,665	25.7%
4999 Depreciation Charge	49,672	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	331,300	103,140	296,145	193,005	0	193,005	34.8%
Net Income over Expenditure	618,278	384,239	674,172	289,933			

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102 CIVIC ACTIVITIES							
1070 MISCELLANEOUS INCOME	0	1,035	0	(1,035)			0.0%
1207 TOWN CRIER INCOME	360	110	300	190			36.7%
CIVIC ACTIVITIES :- Income	360	1,145	300	(845)			381.7%
4008 TRAINING/COURSES	358	150	1,000	850		850	15.0%
4009 TRAVELLING	0	0	100	100		100	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	0	100	100	100	0	100.0%
4035 NEWSLETTER	2,345	1,934	3,000	1,066		1,066	64.5%
4040 PROPERTY HIRE	(20)	(4,927)	0	4,927		4,927	0.0%
4049 TOWN FORCE CHARGES	2,442	1,034	1,573	539		539	65.7%
4065 ELECTION COSTS	0	16,041	6,000	(10,041)		(10,041)	267.3%
4201 MAYOR'S ALLOWANCE	3,000	624	3,000	2,376		2,376	20.8%
4203 CIVIC FUND	634	1,147	2,000	853		853	57.4%
4204 CLLRS EXPENSES/ALLNCES	8,392	2,741	8,800	6,059		6,059	31.1%
4206 Council Website	415	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	616	2,004	2,000	(4)		(4)	100.2%
4208 Town Crier Competition	0	1,230	0	(1,230)		(1,230)	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	6,000	0	(6,000)		(6,000)	0.0%
5050 Tfr to EMR Training (Cllrs)	642	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,744	0	300	300		300	0.0%
5122 Tfr from EMR Election Fund	0	(16,041)	0	16,041		16,041	0.0%
5162 Tfr from EMR Town Crier	0	(1,500)	0	1,500		1,500	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	25,854	10,781	28,373	17,592	100	17,492	38.4%
Net Income over Expenditure	(25,494)	(9,636)	(28,073)	(18,437)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	293	1,606	0	(1,606)			0.0%
Mayors Charity Activities :- Income	293	1,606	0	(1,606)			
4250 MAYOR'S CHARITY PMTS	293	1,591	0	(1,591)		(1,591)	0.0%
Mayors Charity Activities :- Indirect Expenditure	293	1,591	0	(1,591)	0	(1,591)	
Net Income over Expenditure	(1)	15	0	(15)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	139,263	45,356	155,400	110,044		110,044	29.2%
4002 EMPLOYERS NIC	13,815	4,821	16,750	11,929		11,929	28.8%
4003 EMPLOYERS S/ANN	24,897	9,183	26,750	17,567		17,567	34.3%

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4004 STAFF SALARIES - O'TIME	390	539	0	(539)		(539)	0.0%
4008 TRAINING/COURSES	1,055	265	500	235		235	53.0%
4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	41	20	50	30		30	40.0%
4042 EQUIPMENT MAINTCE	280	0	500	500		500	0.0%
4044 EQUIPMENT\FURNITURE	0	711	50	(661)		(661)	1421.6%
4049 TOWN FORCE CHARGES	2,140	545	1,292	748		748	42.1%
4130 TOWN GUIDE	0	0	3,000	3,000		3,000	0.0%
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4338 BILLY BULB MAINTENANCE	17	0	0	0		0	0.0%
4339 LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402 TOURISM & EVENTS SUPPORT	1,012	1,125	1,000	(125)		(125)	112.5%
5030 Tfr to EMR P&R Projects	5,000	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	360	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	0	(125)	0	125		125	0.0%
5161 Tfr from EMR Training (Staff)	(895)	0	0	0		0	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	187,375	62,441	210,492	148,051	0	148,051	29.7%
Net Expenditure	(187,375)	(62,441)	(210,492)	(148,051)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	24,790	5,593	20,000	14,407			28.0%
1040 SPONSORSHIP INCOME	600	100	600	500			16.7%
TOWN FORCE :- Income	25,390	5,693	20,600	14,907			27.6%
4001 STAFF SALARIES - BASIC	77,244	25,008	94,200	69,192		69,192	26.5%
4002 EMPLOYERS NIC	6,836	2,658	8,900	6,242	7,600	(1,358)	115.3%
4003 EMPLOYERS S/ANN	11,313	6,455	11,400	4,945		4,945	56.6%
4004 STAFF SALARIES - O'TIME	2,206	4,271	5,400	1,129		1,129	79.1%
4006 PROTECTIVE CLOTHING	1,717	582	1,000	418		418	58.2%
4007 HEALTH & SAFETY	2,532	860	1,250	390		390	68.8%
4008 TRAINING/COURSES	985	400	2,000	1,600		1,600	20.0%
4009 TRAVELLING	64	0	150	150		150	0.0%
4011 RATES	7,111	7,111	7,350	239		239	96.7%
4012 WATER RATES	214	67	250	183		183	26.8%
4013 RENT	17,438	4,359	17,450	13,091		13,091	25.0%
4014 ELECTRICITY	327	140	200	60		60	69.8%
4015 GAS	134	38	100	62		62	38.3%
4016 JANITORIAL	209	89	150	61		61	59.4%
4017 REF/WASTE DISPOSAL	31	18	50	32		32	35.9%
4021 TELEPHONE & FAX	1,184	430	1,200	770		770	35.9%

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4023 STATIONERY	185	0	0	0		0	0.0%
4025 INSURANCE	876	0	1,000	1,000		1,000	0.0%
4027 SECURITY COSTS	115	0	250	250		250	0.0%
4030 RECRUITMENT ADVERT'G	0	251	0	(251)		(251)	0.0%
4036 PROPERTY MAINTCE	965	155	1,000	845		845	15.5%
4041 EQUIPMENT HIRE	60	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	595	299	2,000	1,701		1,701	14.9%
4043 VEHICLE MAINTENANCE	3,716	933	4,000	3,067		3,067	23.3%
4044 EQUIPMENT\FURNITURE	1,716	152	1,500	1,348		1,348	10.1%
4046 VEHICLE FUEL	2,789	1,436	4,000	2,564		2,564	35.9%
4047 VEHICLE LIC\INSURANCE	2,983	290	3,500	3,210		3,210	8.3%
4048 TOWN FORCE MATERIALS	134	82	250	168		168	32.7%
4049 TOWN FORCE CHARGES	(56,040)	(32,973)	(53,603)	(20,631)		(20,631)	61.5%
4053 BAD & DOUBTFUL DEBTS	4	0	0	0		0	0.0%
4999 Depreciation Charge	14,975	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	1,015	0	0	0		0	0.0%
5151 Tfr from EMR Equipment - TF	(782)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	102,849	23,112	115,097	91,985	7,600	84,385	26.7%
Net Income over Expenditure	(77,459)	(17,419)	(94,497)	(77,078)			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	17	0	0	0		0	0.0%
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
B R Parking Scheme :- Indirect Expenditure	21,017	(7,000)	21,000	28,000	0	28,000	(33.3%)
Net Expenditure	(21,017)	7,000	(21,000)	(28,000)			
107 GRANT AID							
1078 GRANT - Flexible Communities F	38,145	0	37,500	37,500			0.0%
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
GRANT AID :- Income	38,145	12,500	37,500	25,000			33.3%
4031 OTHER ADVERTISING	0	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	0	0	88	88		88	0.0%
4750 GRANT AID	52,247	59,871	46,000	(13,871)		(13,871)	130.2%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	0	0	2,500	2,500		2,500	0.0%
4761 GRANT AID - M T G S Flexible C	38,145	0	37,500	37,500		37,500	0.0%
4762 GRANT AID - REGENERATION BOARD	0	4,500	4,500	0		0	100.0%
4763 GRANT AID -MATCHED FUNDING	0	10,820	0	(10,820)		(10,820)	0.0%

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5133 Tfr from EMR Grant Aid	(5,000)	(14,350)	0	14,350		14,350	0.0%
GRANT AID :- Indirect Expenditure	94,392	69,841	99,788	29,947	0	29,947	70.0%
Net Income over Expenditure	(56,247)	(57,341)	(62,288)	(4,947)			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	0	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%
4707 WAYFINDING INITIATIVE PP	0	2,400	0	(2,400)		(2,400)	0.0%
4751 HERITAGE VISION BOARD COSTS	4,205	0	0	0		0	0.0%
5157 Tfr from EMR Heritage Vison B	(4,205)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	12,000	14,400	12,006	(2,394)	0	(2,394)	119.9%
Net Expenditure	(12,000)	(14,400)	(12,006)	2,394			
109 P & R CAPITAL							
1085 CiL Income	725	0	0	0			0.0%
1089 BPCL Management Fees Rec'd	36,000	18,000	48,000	30,000			37.5%
1091 ASSET SALE PROCEEDS	1,000	0	0	0			0.0%
P & R CAPITAL :- Income	37,725	18,000	48,000	30,000			37.5%
4071 Loan Capital Repaid	56,907	0	58,649	58,649		58,649	0.0%
4072 Loan Interest Payable	32,106	0	30,364	30,364		30,364	0.0%
4909 CP TOWN FORCE VEH/EQPT	(0)	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	60,000	0	30,000	30,000		30,000	0.0%
4992 Funding from Rolling Capital	(42,768)	0	0	0		0	0.0%
4998 Assets Capitalised	43,768	0	0	0		0	0.0%
5001 NBV of Asset Disposals	1,160	0	0	0		0	0.0%
5064 Tfr to EMR CiL 2020-21	725	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	151,898	0	119,013	119,013	0	119,013	0.0%
Net Income over Expenditure	(114,173)	18,000	(71,013)	(89,013)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	2,505	1,610	2,500	891			64.4%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	3,255	2,360	2,500	141			94.4%
4006 PROTECTIVE CLOTHING	0	23	0	(23)		(23)	0.0%
4048 TOWN FORCE MATERIALS	3,866	585	0	(585)		(585)	0.0%

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4049 TOWN FORCE CHARGES	9,466	3,047	4,736	1,689		1,689	64.3%
5142 Tfr from EMR Street Scene	(723)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	12,608	3,656	4,736	1,081	0	1,081	77.2%
Net Income over Expenditure	(9,353)	(1,296)	(2,236)	(940)			
Policy and Resources :- Income	1,054,746	528,683	1,079,217	550,534			49.0%
Expenditure	939,585	281,962	906,650	624,688	7,700	616,988	31.9%
Movement to/(from) Gen Reserve	115,161	246,721					

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Community Eng't & Environment								
<u>204</u>	<u>FLORAL DISPLAYS</u>							
1038	BRIB TROPHY SPONSORSHIP	0	237	0	(237)		0.0%	
1039	MAINTENANCE INCOME	4,300	0	4,300	4,300		0.0%	
1040	SPONSORSHIP INCOME	10,735	7,832	2,500	(5,332)		313.3%	
	FLORAL DISPLAYS :- Income	15,035	8,069	6,800	(1,269)		118.7%	
4017	REF/WASTE DISPOSAL	192	11	750	739	739	1.5%	
4041	EQUIPMENT HIRE	0	0	100	100	100	0.0%	
4042	EQUIPMENT MAINTCE	635	1,290	500	(790)	(790)	258.0%	
4044	EQUIPMENT\FURNITURE	145	96	1,000	904	904	9.6%	
4048	TOWN FORCE MATERIALS	1,093	12	1,200	1,188	1,188	1.0%	
4049	TOWN FORCE CHARGES	31,268	20,636	36,646	16,010	16,010	56.3%	
4050	HORTICULTURAL SUPPLIES	10,100	10,356	12,000	1,644	1,644	86.3%	
4311	COMPETITION EXPENSES	674	22	750	728	728	2.9%	
4321	ENV.PROJECTS	588	695	975	280	280	71.3%	
5037	Tfr to EMR SEIB/Floral Display	412	0	0	0	0	0.0%	
5137	Tfr from EMR SEIB/Floral Disp.	(1,054)	(100)	0	100	100	0.0%	
	FLORAL DISPLAYS :- Indirect Expenditure	44,053	33,018	53,921	20,903	0	20,903	61.2%
	Net Income over Expenditure	(29,018)	(24,950)	(47,121)	(22,171)			
<u>208</u>	<u>E & L PARTNERSHIP/PROJECTS</u>							
4042	EQUIPMENT MAINTCE	101	0	100	100	100	0.0%	
4049	TOWN FORCE CHARGES	1,925	743	2,431	1,689	1,689	30.5%	
4215	Ward - Marine	250	0	500	500	500	0.0%	
4216	Ward - Orchard	250	0	500	500	500	0.0%	
4217	Ward - Hotham	250	0	500	500	500	0.0%	
4218	Ward - Pevensy	775	0	375	375	375	0.0%	
4219	Ward - Hatherleigh	125	0	125	125	125	0.0%	
4325	COMMUNITY ENGAGEMENT	0	158	1,000	843	843	15.8%	
4334	SEAFRONT SHOWERS	15	305	250	(55)	(55)	122.0%	
4337	SPONSORSHIP SIGN	0	0	200	200	200	0.0%	
4401	YOUTH/YOUNG PERSONS	4,564	0	10,000	10,000	10,000	0.0%	
4403	MILLENNIUM & OLBYS CLOCKS MTCE	550	75	550	475	475	13.7%	
4404	PEALIGHTS & UPLIGHTERS	0	0	100	100	100	0.0%	
4406	PLAYDAYS	3,500	4,500	4,500	0	0	100.0%	
4759	FLEXIBLE COMMUNITY FUND	4,130	400	5,000	4,600	4,600	8.0%	
4997	Deferred Grants Offset	(131)	0	0	0	0	0.0%	
4999	Depreciation Charge	3,385	0	0	0	0	0.0%	

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5031 Tfr to E&L Projects	5,636	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5046 Tfr to EMR Ward Marine	250	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	250	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(2,064)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	(400)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,610	6,180	26,131	19,951	0	19,951	23.7%
Net Expenditure	(23,610)	(6,180)	(26,131)	(19,951)			
Community Eng't & Environment :- Income	15,035	8,069	6,800	(1,269)			118.7%
Expenditure	67,664	39,199	80,052	40,853	0	40,853	49.0%
Movement to/(from) Gen Reserve	(52,628)	(31,130)					

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	127	48	200	152		152	23.9%
4021 TELEPHONE & FAX	466	168	500	332		332	33.6%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	303	83	242	160		160	34.1%
4159 MET OFFICER ASSISTANT	6,139	1,552	5,000	3,448		3,448	31.0%
METEOROLOGICAL :- Indirect Expenditure	7,039	1,850	6,042	4,192	0	4,192	30.6%
Net Expenditure	(7,039)	(1,850)	(6,042)	(4,192)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	473	0	300	300		300	0.0%
4042 EQUIPMENT MAINTCE	27,008	28,525	55,000	26,476		26,476	51.9%
4049 TOWN FORCE CHARGES	715	22	1,864	1,842		1,842	1.2%
4050 HORTICULTURAL SUPPLIES	210	0	0	0		0	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
5031 Tfr to E&L Projects	992	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(750)	(1,257)	0	1,257		1,257	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	28,151	27,290	60,238	32,948	0	32,948	45.3%
Net Expenditure	(28,151)	(27,290)	(60,238)	(32,948)			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	0	1,590	0	(1,590)			0.0%
1058 DAY IN THE PARK INCOME	300	0	0	0			0.0%
1080 DONATIONS RECEIVED	233	0	0	0			0.0%
1736 EVENTS INCOME - PROMS	50	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	275	0	(275)			0.0%
EVENTS - GENERAL :- Income	583	1,865	0	(1,865)			
4001 STAFF SALARIES - BASIC	701	238	1,500	1,263		1,263	15.8%
4007 HEALTH & SAFETY	63	24	120	96		96	19.9%
4024 SUBSCRIPTIONS/LICENCES	95	70	100	30		30	70.0%
4032 PUBLICITY/PROMOTION	742	0	1,200	1,200		1,200	0.0%
4042 EQUIPMENT MAINTCE	70	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	270	0	250	250		250	0.0%

Detailed Income & Expenditure by Budget Heading 31/07/2022

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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	3,707	5,203	1,397	(3,806)		(3,806)	372.4%
4734 VIRTUAL HALF TERM EVENTS	1,000	0	0	0		0	0.0%
4736 PROMS IN THE PARK	3,109	930	3,000	2,070		2,070	31.0%
4737 FUNSHINE DAYS	6,845	2,288	5,000	2,712		2,712	45.8%
4740 QUEENS PLATINUM JUBILEE EVENT	0	4,802	5,000	198		198	96.0%
4745 BOOK DAY IN THE PARK	4,348	0	0	0		0	0.0%
4746 A DRIVE THROUGH TIME	300	8,028	4,000	(4,028)		(4,028)	200.7%
4747 WORLD OCEAN DAY	940	0	0	0		0	0.0%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	0	0	600	600		600	0.0%
4749 SUNDAY AFTERNOON CONCERTS	0	1,250	1,250	0		0	100.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	458	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	2,386	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(617)	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(520)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	24,352	22,833	23,417	584	0	584	97.5%
Net Income over Expenditure	(23,770)	(20,968)	(23,417)	(2,449)			
302 EVENTS - BR CARNIVAL							
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	12	0	0	0	0	0	
Net Expenditure	(12)	0	0	0			
305 EVENTS - ROLLER RINK							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	44	0	0	0	0	0	
Net Expenditure	(44)	0	0	0			
306 EVENTS - SWITCH ON							
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
EVENTS - SWITCH ON :- Income	0	12,500	0	(12,500)			
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4007 HEALTH & SAFETY	6	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	66	0	792	792		792	0.0%
4750 GRANT AID	3,000	0	0	0		0	0.0%
5039 Tfr to EMR Events Sponsorship	2,500	0	0	0		0	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	5,572	0	4,292	4,292	0	4,292	
Net Income over Expenditure	(5,572)	12,500	(4,292)	(16,792)			

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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	2,196	1,106	2,100	994			52.7%
1018 Key Deposits Forfeited	490	0	0	0			0.0%
1019 Holding Deposits Forfeited	0	240	0	(240)			0.0%
ALLOTMENTS :- Income	2,686	1,346	2,100	754			64.1%
4012 WATER RATES	333	610	800	190		190	76.3%
4017 REF/WASTE DISPOSAL	0	22	0	(22)		(22)	0.0%
4034 ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	377	12	1,000	988		988	1.2%
4044 EQUIPMENT\FURNITURE	52	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,469	1,639	1,276	(363)		(363)	128.4%
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	1,113	40	0	(40)		(40)	0.0%
ALLOTMENTS :- Indirect Expenditure	4,454	2,323	3,176	853	0	853	73.1%
Net Income over Expenditure	(1,768)	(977)	(1,076)	(99)			
Events, Promotion & Leisure :- Income	3,269	15,711	2,100	(13,611)			748.1%
Expenditure	69,624	54,296	97,165	42,869	0	42,869	55.9%
Movement to/(from) Gen Reserve	(66,355)	(38,585)					

Detailed Income & Expenditure by Budget Heading 31/07/2022

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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	2,218	553	2,500	1,947		1,947	22.1%
4042 EQUIPMENT MAINTCE	1,712	(20)	1,750	1,770		1,770	(1.1%)
4049 TOWN FORCE CHARGES	110	0	0	0		0	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,324</u>	<u>533</u>	<u>4,250</u>	<u>3,717</u>	<u>0</u>	<u>3,717</u>	<u>12.5%</u>
Net Expenditure	<u>(5,324)</u>	<u>(533)</u>	<u>(4,250)</u>	<u>(3,717)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,324	533	4,250	3,717	0	3,717	12.5%
Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(533)</u>					
Grand Totals:- Income	1,073,050	552,463	1,088,117	535,654			50.8%
Expenditure	1,082,197	375,989	1,088,117	712,128	7,700	704,428	35.3%
Net Income over Expenditure	<u>(9,147)</u>	<u>176,473</u>	<u>0</u>	<u>(176,473)</u>			
Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>176,473</u>					