

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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	108	2,000	1,892			5.4%
ADMINISTRATION :- Income	950,034	474,294	950,372	476,078			49.9%
4001 STAFF SALARIES - BASIC	136,097	62,854	154,400	91,546	91,546		40.7%
4002 EMPLOYERS NIC	26,702	6,640	16,500	9,860	9,860		40.2%
4003 EMPLOYERS S/ANN	29,468	12,696	31,200	18,504	18,504		40.7%
4007 HEALTH & SAFETY	3,209	2,986	3,500	514	514		85.3%
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	1,308	2,500	1,192	1,192		52.3%
4022 POSTAGE	588	257	1,500	1,243	1,243		17.1%
4023 STATIONERY	1,288	774	2,500	1,726	1,726		30.9%
4024 SUBSCRIPTIONS/LICENCES	4,615	4,547	4,750	203	203		95.7%
4025 INSURANCE	8,986	8,958	9,000	42	42		99.5%
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	8	500	492	492		1.6%
4049 TOWN FORCE CHARGES	1,260	1,727	974	(753)	(753)		177.3%
4050 HORTICULTURAL SUPPLIES	(11)	0	0	0	0		0.0%
4051 BANK CHARGES	359	177	400	223	223		44.2%
4054 IT SUPPORT COSTS	11,046	11,912	13,000	1,088	1,088		91.6%
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	4,103	13,000	8,897	8,897		31.6%
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	317,148	125,783	284,334	158,551	0	158,551	44.2%
Net Income over Expenditure	632,886	348,511	666,038	317,527			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	20	140	300	160			46.7%
CIVIC ACTIVITIES :- Income	20	140	300	160			46.7%
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	(5,313)	0	5,313		5,313	0.0%
4049 TOWN FORCE CHARGES	1,573	688	4,279	3,592		3,592	16.1%
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	876	3,000	2,124		2,124	29.2%
4203 CIVIC FUND	218	183	2,500	2,318		2,318	7.3%
4204 CLLRS EXPENSES/ALLNCES	8,732	3,595	8,800	5,205		5,205	40.9%
4206 Council Website	438	415	500	85		85	83.0%
4207 TOWN CRIER COSTS	297	105	2,000	1,895		1,895	5.3%
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	3,213	30,579	27,366	100	27,266	10.8%
Net Income over Expenditure	(21,747)	(3,073)	(30,279)	(27,206)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	161	89	0	(89)			0.0%
Mayors Charity Activities :- Income	161	89	0	(89)			
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	79	0	(79)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	151,756	68,765	170,000	101,235		101,235	40.5%
4002 EMPLOYERS NIC	28,551	6,940	17,400	10,460		10,460	39.9%
4003 EMPLOYERS S/ANN	28,129	12,060	29,850	17,790		17,790	40.4%
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	6	50	44		44	12.8%
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	886	10,604	9,719		9,719	8.4%
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%
PROJECTS & EVENTS :- Indirect Expenditure	214,003	89,954	238,454	148,500	0	148,500	37.7%
Net Expenditure	(214,003)	(89,954)	(238,454)	(148,500)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	20,068	10,909	20,000	9,091			54.5%
1040 SPONSORSHIP INCOME	500	600	600	0			100.0%
TOWN FORCE :- Income	20,568	11,509	20,600	9,091			55.9%
4001 STAFF SALARIES - BASIC	85,005	34,867	94,700	59,833		59,833	36.8%
4002 EMPLOYERS NIC	14,512	3,039	9,000	5,961	7,600	(1,639)	118.2%
4003 EMPLOYERS S/ANN	10,093	4,334	10,800	6,466		6,466	40.1%
4004 STAFF SALARIES - O'TIME	1,295	486	5,750	5,264		5,264	8.5%
4006 PROTECTIVE CLOTHING	598	929	750	(179)		(179)	123.9%
4007 HEALTH & SAFETY	802	942	1,500	558		558	62.8%
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	136	300	164		164	45.2%
4013 RENT	17,438	4,359	17,450	13,091		13,091	25.0%
4014 ELECTRICITY	273	77	200	123		123	38.5%
4015 GAS	157	33	100	67		67	32.9%
4016 JANITORIAL	340	141	150	9		9	93.8%
4017 REF/WASTE DISPOSAL	145	0	50	50		50	0.0%
4021 TELEPHONE & FAX	1,250	493	1,300	807		807	37.9%
4023 STATIONERY	0	185	0	(185)		(185)	0.0%
4025 INSURANCE	551	848	550	(298)		(298)	154.1%
4027 SECURITY COSTS	0	25	250	226		226	9.8%

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4036 PROPERTY MAINTCE	1,434	423	1,000	577		577	42.3%
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	709	1,500	791		791	47.3%
4046 VEHICLE FUEL	2,297	1,378	3,000	1,622		1,622	45.9%
4047 VEHICLE LIC\INSURANCE	2,949	2,591	3,000	409		409	86.4%
4048 TOWN FORCE MATERIALS	316	24	250	226		226	9.5%
4049 TOWN FORCE CHARGES	(53,603)	(30,443)	(95,302)	(64,860)		(64,860)	31.9%
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	(299)	0	299		299	0.0%
TOWN FORCE :- Indirect Expenditure	107,538	33,259	70,798	37,539	7,600	29,939	57.7%
Net Income over Expenditure	(86,970)	(21,751)	(50,198)	(28,447)			
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	25,430	0	(25,430)			0.0%
GRANT AID :- Income	38,145	25,430	0	(25,430)			
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	25,430	0	(25,430)		(25,430)	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	80,353	55,200	(25,153)	0	(25,153)	145.6%
Net Income over Expenditure	(59,586)	(54,923)	(55,200)	(277)			

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108 P & R PARTNERSHIP FUNDING							
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	14,506	12,000	12,000	0	0	0	100.0%
Net Expenditure	(14,506)	(12,000)	(12,000)	0			
109 P & R CAPITAL							
1085 CiL Income	0	725	0	(725)			0.0%
1089 BPCL Management Fees Rec'd	29,250	9,000	49,500	40,500			18.2%
P & R CAPITAL :- Income	29,250	9,725	49,500	39,775			19.6%
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%
4906 CP NEW IT EQUIPMENT	0	2,545	0	(2,545)		(2,545)	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)	(2,545)	0	2,545		2,545	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)	(51,000)	(99,513)	(48,513)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	0	0	1,500	1,500			0.0%
1079 GRANTS RECEIVED	4,219	6,800	2,200	(4,600)			309.1%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	4,969	7,550	3,700	(3,850)			204.1%
4048 TOWN FORCE MATERIALS	903	1,322	1,000	(322)		(322)	132.2%
4049 TOWN FORCE CHARGES	4,736	3,080	0	(3,080)		(3,080)	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	5,639	4,402	1,000	(3,402)	0	(3,402)	440.2%
Net Income over Expenditure	(670)	3,148	2,700	(448)			
Policy and Resources :- Income	1,043,148	528,736	1,024,472	495,736			51.6%
Expenditure	949,610	402,699	862,527	459,828	7,700	452,128	47.6%
Movement to/(from) Gen Reserve	93,537	126,037					

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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	8,699	14,000	5,301			62.1%
FLORAL DISPLAYS :- Income	14,808	8,699	18,300	9,601			47.5%
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	111	1,000	890	890	890	11.1%
4048 TOWN FORCE MATERIALS	0	1,076	1,200	124	124	124	89.6%
4049 TOWN FORCE CHARGES	36,647	19,448	57,959	38,511	38,511	38,511	33.6%
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	50,619	27,504	77,009	49,505	0	49,505	35.7%
Net Income over Expenditure	(35,812)	(18,805)	(58,709)	(39,904)			
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	42	58.3%
4048 TOWN FORCE MATERIALS	23	0	0	0	0	0	0.0%
4049 TOWN FORCE CHARGES	2,431	1,188	2,844	1,656	1,656	1,656	41.8%
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	400	500	100	100	100	80.0%
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	4,564	10,000	5,436	5,436	5,436	45.6%
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	3,500	3,500	0	0	0	100.0%
4759 FLEXIBLE COMMUNITY FUND	5,490	3,380	5,000	1,620	1,620	1,620	67.6%
4997 Deferred Grants Offset	(131)	0	0	0	0	0	0.0%

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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%
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	10,823	25,694	14,871	0	14,871	42.1%
Net Income over Expenditure	(23,361)	(10,823)	(25,694)	(14,871)			
Community Eng't & Environment :- Income	17,269	8,699	18,300	9,601			47.5%
Expenditure	76,441	38,327	102,703	64,376	0	64,376	37.3%
Movement to/(from) Gen Reserve	(59,172)	(29,628)					

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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	58	400	343		343	14.4%
4021 TELEPHONE & FAX	514	194	550	356		356	35.3%
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	1,993	7,500	5,507		5,507	26.6%
METEOROLOGICAL :- Indirect Expenditure	7,990	2,503	9,062	6,559	0	6,559	27.6%
Net Expenditure	(7,990)	(2,503)	(9,062)	(6,559)			
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	25,818	28,000	2,182		2,182	92.2%
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	25,818	34,157	8,339	0	8,339	75.6%
Net Expenditure	(30,179)	(25,818)	(34,157)	(8,339)			
301 EVENTS - GENERAL							
1058 DAY IN THE PARK INCOME	0	300	0	(300)			0.0%
1080 DONATIONS RECEIVED	40	0	0	0			0.0%
EVENTS - GENERAL :- Income	40	300	0	(300)			
4001 STAFF SALARIES - BASIC	0	113	1,500	1,388		1,388	7.5%
4007 HEALTH & SAFETY	23	29	120	91		91	24.0%
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	2,140	10,302	8,163		8,163	20.8%
4734 VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4736 PROMS IN THE PARK	225	1,437	4,500	3,063		3,063	31.9%
4737 FUNSHINE DAYS	1,576	7,745	7,000	(745)		(745)	110.6%
4743 V E Day	2,042	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	389	3,827	4,000	173		173	95.7%
4746 A DRIVE THROUGH TIME	240	0	0	0		0	0.0%
4747 WORLD OCEAN DAY	0	500	1,000	500		500	50.0%
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%
5139 Tfr from EMR Events Sponsor	0	(520)	0	520		520	0.0%
EVENTS - GENERAL :- Indirect Expenditure	7,682	16,365	31,522	15,157	0	15,157	51.9%
Net Income over Expenditure	(7,642)	(16,065)	(31,522)	(15,457)			
306 EVENTS - SWITCH ON							
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%
EVENTS - SWITCH ON :- Indirect Expenditure	10,888	0	6,639	6,639	0	6,639	0.0%
Net Expenditure	(10,888)	0	(6,639)	(6,639)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,154	1,113	2,100	987			53.0%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
ALLOTMENTS :- Income	2,914	1,113	2,100	987			53.0%
4012 WATER RATES	773	319	1,000	681		681	31.9%
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	919	3,707	2,789		2,789	24.8%
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	1,298	5,807	4,509	0	4,509	22.3%
Net Income over Expenditure	(1,245)	(185)	(3,707)	(3,522)			
Events, Promotion & Leisure :- Income	2,954	1,413	2,100	687			67.3%
Expenditure	60,898	45,983	87,187	41,204	0	41,204	52.7%
Movement to/(from) Gen Reserve	(57,944)	(44,570)					

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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	747	2,100	1,353		1,353	35.6%
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>836</u>	<u>3,850</u>	<u>3,014</u>	<u>0</u>	<u>3,014</u>	<u>21.7%</u>
Net Expenditure	<u>(5,338)</u>	<u>(836)</u>	<u>(3,850)</u>	<u>(3,014)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	836	3,850	3,014	0	3,014	21.7%
Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(836)</u>					
Grand Totals:- Income	1,063,370	538,848	1,044,872	506,024			51.6%
Expenditure	1,092,287	487,845	1,056,267	568,422	7,700	560,722	46.9%
Net Income over Expenditure	<u>(28,918)</u>	<u>51,003</u>	<u>(11,395)</u>	<u>(62,398)</u>			
Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>51,003</u>					