

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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 | 969,817 | 969,817 | 0 | | | 100.0% |
| 1096 INTEREST RECEIVED | 1,206 | 6,931 | 500 | (6,431) | | | 1386.2% |
| ADMINISTRATION :- Income | 949,578 | 976,748 | 970,317 | (6,431) | | | 100.7% |
| 4001 STAFF SALARIES - BASIC | 144,811 | 82,664 | 159,450 | 76,786 | | 76,786 | 51.8% |
| 4002 EMPLOYERS NIC | 15,510 | 9,433 | 18,700 | 9,267 | | 9,267 | 50.4% |
| 4003 EMPLOYERS S/ANN | 29,402 | 15,877 | 32,200 | 16,323 | | 16,323 | 49.3% |
| 4004 STAFF SALARIES - O'TIME | 938 | 0 | 0 | 0 | | 0 | 0.0% |
| 4007 HEALTH & SAFETY | 3,528 | 2,653 | 3,500 | 847 | | 847 | 75.8% |
| 4008 TRAINING/COURSES | 1,002 | 67 | 1,000 | 933 | | 933 | 6.7% |
| 4009 TRAVELLING | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4010 MISC STAFF COSTS | 2,718 | 3,050 | 6,000 | 2,950 | | 2,950 | 50.8% |
| 4013 RENT | 13,710 | 10,282 | 13,710 | 3,428 | | 3,428 | 75.0% |
| 4016 JANITORIAL | 0 | 2 | 100 | 98 | | 98 | 1.9% |
| 4017 REF/WASTE DISPOSAL | 47 | 70 | 100 | 30 | | 30 | 70.0% |
| 4021 TELEPHONE & FAX | 4,040 | 2,768 | 3,600 | 832 | | 832 | 76.9% |
| 4022 POSTAGE | 1,124 | 625 | 1,200 | 575 | | 575 | 52.1% |
| 4023 STATIONERY | 1,893 | 1,138 | 2,025 | 887 | | 887 | 56.2% |
| 4024 SUBSCRIPTIONS/LICENCES | 4,592 | 3,715 | 4,850 | 1,135 | | 1,135 | 76.6% |
| 4025 INSURANCE | 8,823 | 9,729 | 9,000 | (729) | | (729) | 108.1% |
| 4026 PHOTOCOPY CHARGES | 797 | 254 | 750 | 496 | | 496 | 33.9% |
| 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 | 1,375 | 2,000 | 625 | | 625 | 68.8% |
| 4042 EQUIPMENT MAINTCE | 437 | 0 | 150 | 150 | | 150 | 0.0% |
| 4044 EQUIPMENT\FURNITURE | 84 | 133 | 500 | 367 | | 367 | 26.6% |
| 4049 TOWN FORCE CHARGES | 2,371 | 28 | 1,260 | 1,233 | | 1,233 | 2.2% |
| 4051 BANK CHARGES | 402 | 227 | 400 | 173 | | 173 | 56.9% |
| 4054 IT SUPPORT COSTS | 19,025 | 11,089 | 14,000 | 2,911 | | 2,911 | 79.2% |
| 4055 OTHER PROF'L FEES | 7,832 | 2,900 | 4,000 | 1,100 | | 1,100 | 72.5% |
| 4056 LEGAL FEES | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4057 AUDIT FEES - EXT & INT | 2,928 | 0 | 3,400 | 3,400 | | 3,400 | 0.0% |
| 4060 ACCOUNTING FEES | 12,857 | 6,950 | 13,000 | 6,050 | | 6,050 | 53.5% |
| 4999 Depreciation Charge | 49,672 | 0 | 0 | 0 | | 0 | 0.0% |
| ADMINISTRATION :- Indirect Expenditure | 331,300 | 165,674 | 296,145 | 130,471 | 0 | 130,471 | 55.9% |
| Net Income over Expenditure | 618,278 | 811,074 | 674,172 | (136,902) | | | |

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| 102 CIVIC ACTIVITIES | | | | | | | |
| 1070 MISCELLANEOUS INCOME | 0 | 1,035 | 0 | (1,035) | | | 0.0% |
| 1207 TOWN CRIER INCOME | 360 | 250 | 300 | 50 | | | 83.3% |
| CIVIC ACTIVITIES :- Income | 360 | 1,285 | 300 | (985) | | | 428.3% |
| 4008 TRAINING/COURSES | 358 | 183 | 1,000 | 817 | | 817 | 18.3% |
| 4009 TRAVELLING | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4024 SUBSCRIPTIONS/LICENCES | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 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 | 1,551 | 1,573 | 22 | | 22 | 98.6% |
| 4065 ELECTION COSTS | 0 | 16,041 | 6,000 | (10,041) | | (10,041) | 267.3% |
| 4201 MAYOR'S ALLOWANCE | 3,000 | 1,248 | 3,000 | 1,752 | | 1,752 | 41.6% |
| 4203 CIVIC FUND | 634 | 1,225 | 2,000 | 775 | | 775 | 61.2% |
| 4204 CLLRS EXPENSES/ALLNCES | 8,392 | 4,796 | 8,800 | 4,004 | | 4,004 | 54.5% |
| 4206 Council Website | 415 | 345 | 500 | 155 | | 155 | 69.0% |
| 4207 TOWN CRIER COSTS | 616 | 2,783 | 2,000 | (783) | | (783) | 139.1% |
| 4208 Town Crier Competition | 0 | 1,242 | 0 | (1,242) | | (1,242) | 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 | (2,842) | 0 | 2,842 | | 2,842 | 0.0% |
| CIVIC ACTIVITIES :- Indirect Expenditure | 25,854 | 13,537 | 28,373 | 14,836 | 0 | 14,836 | 47.7% |
| Net Income over Expenditure | (25,494) | (12,252) | (28,073) | (15,821) | | | |
| 103 Mayors Charity Activities | | | | | | | |
| 1250 MAYOR'S CHARITY REC'S | 293 | 1,874 | 0 | (1,874) | | | 0.0% |
| Mayors Charity Activities :- Income | 293 | 1,874 | 0 | (1,874) | | | |
| 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) | 283 | 0 | (283) | | | |
| 104 PROJECTS & EVENTS | | | | | | | |
| 4001 STAFF SALARIES - BASIC | 139,263 | 76,590 | 155,400 | 78,810 | | 78,810 | 49.3% |
| 4002 EMPLOYERS NIC | 13,815 | 8,260 | 16,750 | 8,490 | | 8,490 | 49.3% |
| 4003 EMPLOYERS S/ANN | 24,897 | 15,642 | 26,750 | 11,108 | | 11,108 | 58.5% |

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| 4004 STAFF SALARIES - O'TIME | 390 | 1,279 | 0 | (1,279) | | (1,279) | 0.0% |
| 4008 TRAINING/COURSES | 1,055 | 35 | 500 | 465 | | 465 | 7.0% |
| 4009 TRAVELLING | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4010 MISC STAFF COSTS | 41 | 35 | 50 | 15 | | 15 | 70.0% |
| 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 | 2,629 | 1,292 | (1,337) | | (1,337) | 203.5% |
| 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 | 1,183 | 1,000 | (183) | | (183) | 118.3% |
| 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 | 106,239 | 210,492 | 104,253 | 0 | 104,253 | 50.5% |
| Net Expenditure | (187,375) | (106,239) | (210,492) | (104,253) | | | |
| 105 TOWN FORCE | | | | | | | |
| 1020 FEE INCOME 3RD PARTY | 24,790 | 17,258 | 20,000 | 2,742 | | | 86.3% |
| 1040 SPONSORSHIP INCOME | 600 | 100 | 600 | 500 | | | 16.7% |
| TOWN FORCE :- Income | 25,390 | 17,358 | 20,600 | 3,242 | | | 84.3% |
| 4001 STAFF SALARIES - BASIC | 77,244 | 46,177 | 94,200 | 48,023 | | 48,023 | 49.0% |
| 4002 EMPLOYERS NIC | 6,836 | 4,753 | 8,900 | 4,147 | | 4,147 | 53.4% |
| 4003 EMPLOYERS S/ANN | 11,313 | 11,177 | 11,400 | 223 | | 223 | 98.0% |
| 4004 STAFF SALARIES - O'TIME | 2,206 | 6,118 | 5,400 | (718) | | (718) | 113.3% |
| 4006 PROTECTIVE CLOTHING | 1,717 | 790 | 1,000 | 210 | | 210 | 79.0% |
| 4007 HEALTH & SAFETY | 2,532 | 943 | 1,250 | 307 | | 307 | 75.4% |
| 4008 TRAINING/COURSES | 985 | 2,179 | 2,000 | (179) | | (179) | 109.0% |
| 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 | 115 | 250 | 135 | | 135 | 45.9% |
| 4013 RENT | 17,438 | 8,719 | 17,450 | 8,731 | | 8,731 | 50.0% |
| 4014 ELECTRICITY | 327 | 282 | 200 | (82) | | (82) | 140.8% |
| 4015 GAS | 134 | 75 | 100 | 25 | | 25 | 75.3% |
| 4016 JANITORIAL | 209 | 188 | 150 | (38) | | (38) | 125.5% |
| 4017 REF/WASTE DISPOSAL | 31 | 285 | 50 | (235) | | (235) | 569.5% |
| 4021 TELEPHONE & FAX | 1,184 | 749 | 1,200 | 451 | | 451 | 62.4% |

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| 4023 STATIONERY | 185 | 0 | 0 | 0 | | 0 | 0.0% |
| 4025 INSURANCE | 876 | 846 | 1,000 | 154 | | 154 | 84.6% |
| 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 | 462 | 2,000 | 1,538 | | 1,538 | 23.1% |
| 4043 VEHICLE MAINTENANCE | 3,716 | 2,410 | 4,000 | 1,590 | | 1,590 | 60.3% |
| 4044 EQUIPMENT\FURNITURE | 1,716 | 608 | 1,500 | 892 | | 892 | 40.5% |
| 4046 VEHICLE FUEL | 2,789 | 2,256 | 4,000 | 1,744 | | 1,744 | 56.4% |
| 4047 VEHICLE LIC\INSURANCE | 2,983 | 2,789 | 3,500 | 711 | | 711 | 79.7% |
| 4048 TOWN FORCE MATERIALS | 134 | 96 | 250 | 154 | | 154 | 38.4% |
| 4049 TOWN FORCE CHARGES | (56,040) | (56,799) | (53,603) | 3,196 | | 3,196 | 106.0% |
| 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 | (130) | 0 | 130 | | 130 | 0.0% |
| 5151 Tfr from EMR Equipment - TF | (782) | 0 | 0 | 0 | | 0 | 0.0% |
| TOWN FORCE :- Indirect Expenditure | 102,849 | 42,606 | 115,097 | 72,491 | 0 | 72,491 | 37.0% |
| Net Income over Expenditure | (77,459) | (25,248) | (94,497) | (69,249) | | | |
| 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) | (18,350) | 0 | 18,350 | | 18,350 | 0.0% |
| GRANT AID :- Indirect Expenditure | 94,392 | 65,841 | 99,788 | 33,947 | 0 | 33,947 | 66.0% |
| Net Income over Expenditure | (56,247) | (53,341) | (62,288) | (8,947) | | | |
| 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 | 1,209 | 0 | (1,209) | | | 0.0% |
| 1089 BPCL Management Fees Rec'd | 36,000 | 27,000 | 48,000 | 21,000 | | | 56.3% |
| 1091 ASSET SALE PROCEEDS | 1,000 | 0 | 0 | 0 | | | 0.0% |
| P & R CAPITAL :- Income | 37,725 | 28,209 | 48,000 | 19,791 | | | 58.8% |
| 4071 Loan Capital Repaid | 56,907 | 29,103 | 58,649 | 29,546 | | 29,546 | 49.6% |
| 4072 Loan Interest Payable | 32,106 | 15,403 | 30,364 | 14,961 | | 14,961 | 50.7% |
| 4906 CP NEW IT EQUIPMENT | 0 | 4,906 | 0 | (4,906) | | (4,906) | 0.0% |
| 4909 CP TOWN FORCE VEH/EQPT | (0) | 0 | 0 | 0 | | 0 | 0.0% |
| 4970 ROLLING CAPITAL PROGRAMME | 60,000 | 30,000 | 30,000 | 0 | | 0 | 100.0% |
| 4992 Funding from Rolling Capital | (42,768) | (4,906) | 0 | 4,906 | | 4,906 | 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% |
| 5065 Tfr to EMR CiL 2021-22 | 0 | 1,209 | 0 | (1,209) | | (1,209) | 0.0% |
| P & R CAPITAL :- Indirect Expenditure | 151,898 | 75,716 | 119,013 | 43,297 | 0 | 43,297 | 63.6% |
| Net Income over Expenditure | (114,173) | (47,506) | (71,013) | (23,507) | | | |
| 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% |

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| 4006 PROTECTIVE CLOTHING | 0 | 23 | 0 | (23) | | (23) | 0.0% |
| 4048 TOWN FORCE MATERIALS | 3,866 | 1,177 | 0 | (1,177) | | (1,177) | 0.0% |
| 4049 TOWN FORCE CHARGES | 9,466 | 6,523 | 4,736 | (1,787) | | (1,787) | 137.7% |
| 5142 Tfr from EMR Street Scene | (723) | 0 | 0 | 0 | | 0 | 0.0% |
| STREET SCENE ENH'T BRTC :- Indirect Expenditure | 12,608 | 7,723 | 4,736 | (2,987) | 0 | (2,987) | 163.1% |
| Net Income over Expenditure | (9,353) | (5,363) | (2,236) | 3,127 | | | |
| Policy and Resources :- Income | 1,054,746 | 1,040,334 | 1,079,217 | 38,883 | | | 96.4% |
| Expenditure | 939,585 | 486,327 | 906,650 | 420,323 | 0 | 420,323 | 53.6% |
| Movement to/(from) Gen Reserve | 115,161 | 554,007 | | | | | |

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| Community Eng't & Environment | | | | | | | |
| 204 FLORAL DISPLAYS | | | | | | | |
| 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 | 11,770 | 2,500 | (9,270) | | | 470.8% |
| FLORAL DISPLAYS :- Income | 15,035 | 12,007 | 6,800 | (5,207) | | | 176.6% |
| 4017 REF/WASTE DISPOSAL | 192 | 136 | 750 | 614 | 614 | 614 | 18.1% |
| 4041 EQUIPMENT HIRE | 0 | 0 | 100 | 100 | 100 | 100 | 0.0% |
| 4042 EQUIPMENT MAINTCE | 635 | 1,290 | 500 | (790) | (790) | (790) | 258.0% |
| 4044 EQUIPMENT\FURNITURE | 145 | 125 | 1,000 | 876 | 876 | 876 | 12.4% |
| 4048 TOWN FORCE MATERIALS | 1,093 | 34 | 1,200 | 1,166 | 1,166 | 1,166 | 2.8% |
| 4049 TOWN FORCE CHARGES | 31,268 | 33,880 | 36,646 | 2,766 | 2,766 | 2,766 | 92.5% |
| 4050 HORTICULTURAL SUPPLIES | 10,100 | 14,015 | 12,000 | (2,015) | (2,015) | (2,015) | 116.8% |
| 4311 COMPETITION EXPENSES | 674 | 688 | 750 | 62 | 62 | 62 | 91.7% |
| 4318 BRIB TROPHIES | 0 | 237 | 0 | (237) | (237) | (237) | 0.0% |
| 4321 ENV.PROJECTS | 588 | 695 | 975 | 280 | 280 | 280 | 71.3% |
| 5037 Tfr to EMR SEIB/Floral Display | 412 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| 5137 Tfr from EMR SEIB/Floral Disp. | (1,054) | (100) | 0 | 100 | 100 | 100 | 0.0% |
| FLORAL DISPLAYS :- Indirect Expenditure | 44,053 | 50,999 | 53,921 | 2,922 | 0 | 2,922 | 94.6% |
| Net Income over Expenditure | (29,018) | (38,992) | (47,121) | (8,129) | | | |
| 208 E & L PARTNERSHIP/PROJECTS | | | | | | | |
| 4042 EQUIPMENT MAINTCE | 101 | 0 | 100 | 100 | 100 | 100 | 0.0% |
| 4049 TOWN FORCE CHARGES | 1,925 | 990 | 2,431 | 1,441 | 1,441 | 1,441 | 40.7% |
| 4215 Ward - Marine | 250 | 0 | 500 | 500 | 500 | 500 | 0.0% |
| 4216 Ward - Orchard | 250 | 0 | 500 | 500 | 500 | 500 | 0.0% |
| 4217 Ward - Hotham | 250 | 0 | 500 | 500 | 500 | 500 | 0.0% |
| 4218 Ward - Pevensy | 775 | 0 | 375 | 375 | 375 | 375 | 0.0% |
| 4219 Ward - Hatherleigh | 125 | 0 | 125 | 125 | 125 | 125 | 0.0% |
| 4325 COMMUNITY ENGAGEMENT | 0 | 158 | 1,000 | 843 | 843 | 843 | 15.8% |
| 4334 SEAFRONT SHOWERS | 15 | 305 | 250 | (55) | (55) | (55) | 122.0% |
| 4337 SPONSORSHIP SIGN | 0 | 0 | 200 | 200 | 200 | 200 | 0.0% |
| 4401 YOUTH/YOUNG PERSONS | 4,564 | 5,000 | 10,000 | 5,000 | 5,000 | 5,000 | 50.0% |
| 4403 MILLENNIUM & OLBYS CLOCKS MTCE | 550 | (31) | 550 | 581 | 581 | 581 | (5.6%) |
| 4404 PEALIGHTS & UPLIGHTERS | 0 | 0 | 100 | 100 | 100 | 100 | 0.0% |
| 4406 PLAYDAYS | 3,500 | 4,500 | 4,500 | 0 | 0 | 0 | 100.0% |
| 4759 FLEXIBLE COMMUNITY FUND | 4,130 | 802 | 5,000 | 4,198 | 4,198 | 4,198 | 16.0% |
| 4997 Deferred Grants Offset | (131) | 0 | 0 | 0 | 0 | 0 | 0.0% |

Detailed Income & Expenditure by Budget Heading 31/10/2022

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Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4999 Depreciation Charge | 3,385 | 0 | 0 | 0 | | 0 | 0.0% |
| 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% |
| 5131 Tfr from EMR E&L Projects | 0 | (2,500) | 0 | 2,500 | | 2,500 | 0.0% |
| 5148 Tfr from EMR Ward Pevensey | (400) | 0 | 0 | 0 | | 0 | 0.0% |
| E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure | 23,610 | 9,224 | 26,131 | 16,908 | 0 | 16,908 | 35.3% |
| Net Expenditure | (23,610) | (9,224) | (26,131) | (16,908) | | | |
| Community Eng't & Environment :- Income | 15,035 | 12,007 | 6,800 | (5,207) | | | 176.6% |
| Expenditure | 67,664 | 60,223 | 80,052 | 19,829 | 0 | 19,829 | 75.2% |
| Movement to/(from) Gen Reserve | (52,628) | (48,216) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/10/2022

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Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| Events, Promotion & Leisure | | | | | | | |
| 202 METEOROLOGICAL | | | | | | | |
| 4007 HEALTH & SAFETY | 127 | 84 | 200 | 116 | | 116 | 42.0% |
| 4021 TELEPHONE & FAX | 466 | 294 | 500 | 206 | | 206 | 58.7% |
| 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 | 99 | 242 | 143 | | 143 | 40.9% |
| 4159 MET OFFICER ASSISTANT | 6,139 | 3,068 | 5,000 | 1,932 | | 1,932 | 61.4% |
| METEOROLOGICAL :- Indirect Expenditure | 7,039 | 3,545 | 6,042 | 2,497 | 0 | 2,497 | 58.7% |
| Net Expenditure | (7,039) | (3,545) | (6,042) | (2,497) | | | |
| 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 | 28,914 | 55,000 | 26,086 | | 26,086 | 52.6% |
| 4044 EQUIPMENT\FURNITURE | 0 | 63 | 0 | (63) | | (63) | 0.0% |
| 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) | (1,507) | 0 | 1,507 | | 1,507 | 0.0% |
| CHRISTMAS ACTIVITIES :- Indirect Expenditure | 28,151 | 27,492 | 60,238 | 32,746 | 0 | 32,746 | 45.6% |
| Net Expenditure | (28,151) | (27,492) | (60,238) | (32,746) | | | |
| 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 | 129 | 0 | (129) | | | 0.0% |
| 1746 EVENT INCOME - DRIVE THRU TIME | 0 | 275 | 0 | (275) | | | 0.0% |
| EVENTS - GENERAL :- Income | 583 | 1,994 | 0 | (1,994) | | | |
| 4001 STAFF SALARIES - BASIC | 701 | 663 | 1,500 | 837 | | 837 | 44.2% |
| 4007 HEALTH & SAFETY | 63 | 42 | 120 | 78 | | 78 | 35.0% |
| 4024 SUBSCRIPTIONS/LICENCES | 95 | 70 | 100 | 30 | | 30 | 70.0% |
| 4028 ENTERTAINERS | 0 | 2,065 | 0 | (2,065) | | (2,065) | 0.0% |
| 4032 PUBLICITY/PROMOTION | 742 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% |

Detailed Income & Expenditure by Budget Heading 31/10/2022

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Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4042 EQUIPMENT MAINTCE | 70 | 0 | 0 | 0 | | 0 | 0.0% |
| 4044 EQUIPMENT\FURNITURE | 270 | 0 | 250 | 250 | | 250 | 0.0% |
| 4049 TOWN FORCE CHARGES | 3,707 | 8,954 | 1,397 | (7,557) | | (7,557) | 640.9% |
| 4734 VIRTUAL HALF TERM EVENTS | 1,000 | 0 | 0 | 0 | | 0 | 0.0% |
| 4736 PROMS IN THE PARK | 3,109 | 2,814 | 3,000 | 186 | | 186 | 93.8% |
| 4737 FUNSHINE DAYS | 6,845 | 5,218 | 5,000 | (218) | | (218) | 104.4% |
| 4740 QUEENS PLATINUM JUBILEE EVENT | 0 | 4,811 | 5,000 | 189 | | 189 | 96.2% |
| 4745 BOOK DAY IN THE PARK | 4,348 | 0 | 0 | 0 | | 0 | 0.0% |
| 4746 A DRIVE THROUGH TIME | 300 | 8,036 | 4,000 | (4,036) | | (4,036) | 200.9% |
| 4747 WORLD OCEAN DAY | 940 | 0 | 0 | 0 | | 0 | 0.0% |
| 4748 SIR RICHARD HOTHAM'S BIRTHDAY | 0 | 66 | 600 | 534 | | 534 | 10.9% |
| 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 | 33,988 | 23,417 | (10,571) | 0 | (10,571) | 145.1% |
| Net Income over Expenditure | (23,770) | (31,994) | (23,417) | 8,577 | | | |
| 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 | | | | | | | |
| 1046 Xmas Income - Other | 0 | 150 | 0 | (150) | | | 0.0% |
| 1086 GRANTS ADC MATCHED FUNDING | 0 | 12,500 | 0 | (12,500) | | | 0.0% |
| EVENTS - SWITCH ON :- Income | 0 | 12,650 | 0 | (12,650) | | | |
| 4000 BUDGET UNALLOCATED | 0 | 0 | 3,500 | 3,500 | | 3,500 | 0.0% |
| 4007 HEALTH & SAFETY | 6 | 826 | 0 | (826) | | (826) | 0.0% |
| 4028 ENTERTAINERS | 0 | 12,460 | 0 | (12,460) | | (12,460) | 0.0% |

Detailed Income & Expenditure by Budget Heading 31/10/2022

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Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4032 PUBLICITY/PROMOTION | 0 | 500 | 0 | (500) | | (500) | 0.0% |
| 4041 EQUIPMENT HIRE | 0 | 1,656 | 0 | (1,656) | | (1,656) | 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 | 15,442 | 4,292 | (11,150) | 0 | (11,150) | 359.8% |
| Net Income over Expenditure | (5,572) | (2,792) | (4,292) | (1,500) | | | |
| 402 ALLOTMENTS | | | | | | | |
| 1010 RENT RECEIVED | 2,196 | 2,258 | 2,100 | (158) | | | 107.5% |
| 1018 Key Deposits Forfeited | 490 | 0 | 0 | 0 | | | 0.0% |
| 1019 Holding Deposits Forfeited | 0 | 258 | 0 | (258) | | | 0.0% |
| 1040 SPONSORSHIP INCOME | 0 | 190 | 0 | (190) | | | 0.0% |
| ALLOTMENTS :- Income | 2,686 | 2,706 | 2,100 | (606) | | | 128.8% |
| 4012 WATER RATES | 333 | 695 | 800 | 105 | | 105 | 86.9% |
| 4017 REF/WASTE DISPOSAL | 0 | 22 | 0 | (22) | | (22) | 0.0% |
| 4034 ALLOTMENTS COMPET'N | 0 | 202 | 100 | (102) | | (102) | 202.3% |
| 4039 GRAVITS LANE MAINTCE | 377 | 31 | 1,000 | 969 | | 969 | 3.1% |
| 4044 EQUIPMENT\FURNITURE | 52 | 0 | 0 | 0 | | 0 | 0.0% |
| 4049 TOWN FORCE CHARGES | 1,469 | 2,123 | 1,276 | (847) | | (847) | 166.4% |
| 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 | 3,114 | 3,176 | 62 | 0 | 62 | 98.0% |
| Net Income over Expenditure | (1,768) | (408) | (1,076) | (668) | | | |
| Events, Promotion & Leisure :- Income | 3,269 | 17,350 | 2,100 | (15,250) | | | 826.2% |
| Expenditure | 69,624 | 83,581 | 97,165 | 13,584 | 0 | 13,584 | 86.0% |
| Movement to/(from) Gen Reserve | (66,355) | (66,231) | | | | | |

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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 | 1,576 | 2,500 | 924 | | 924 | 63.0% |
| 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>1,555</u> | <u>4,250</u> | <u>2,695</u> | <u>0</u> | <u>2,695</u> | <u>36.6%</u> |
| Net Expenditure | <u>(5,324)</u> | <u>(1,555)</u> | <u>(4,250)</u> | <u>(2,695)</u> | | | |
| Planning :- Income | 0 | 0 | 0 | 0 | | | 0.0% |
| Expenditure | 5,324 | 1,555 | 4,250 | 2,695 | 0 | 2,695 | 36.6% |
| Movement to/(from) Gen Reserve | <u>(5,324)</u> | <u>(1,555)</u> | | | | | |
| Grand Totals:- Income | 1,073,050 | 1,069,690 | 1,088,117 | 18,427 | | | 98.3% |
| Expenditure | 1,082,197 | 631,686 | 1,088,117 | 456,431 | 0 | 456,431 | 58.1% |
| Net Income over Expenditure | <u>(9,147)</u> | <u>438,004</u> | <u>0</u> | <u>(438,004)</u> | | | |
| Movement to/(from) Gen Reserve | <u>(9,147)</u> | <u>438,004</u> | | | | | |