

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Policy and Resources								
101 ADMINISTRATION								
1076 PRECEPT	916,001	474,186	948,372	474,186			50.0%	
1089 BPCL Management Fees Rec'd	13,250	(13,250)	0	13,250			0.0%	
1096 INTEREST RECEIVED	7,110	0	7,000	7,000			0.0%	
ADMINISTRATION :- Income	936,361	460,936	955,372	494,436			48.2%	0
4001 STAFF SALARIES - BASIC	142,741	12,038	152,000	139,962	139,962		7.9%	
4002 EMPLOYERS NIC	14,935	1,257	16,200	14,943	14,943		7.8%	
4003 EMPLOYERS S/ANN	30,975	2,492	31,500	29,008	29,008		7.9%	
4007 HEALTH & SAFETY	3,623	2,527	3,500	973	973		72.2%	
4008 TRAINING/COURSES	735	0	1,000	1,000	1,000		0.0%	
4009 TRAVELLING	111	0	50	50	50		0.0%	
4010 MISC STAFF COSTS	3,576	1,842	4,000	2,158	2,158		46.0%	
4013 RENT	13,710	0	14,400	14,400	14,400		0.0%	
4017 REF/WASTE DISPOSAL	44	0	100	100	100		0.0%	
4021 TELEPHONE & FAX	2,037	324	2,000	1,676	1,676		16.2%	
4022 POSTAGE	1,468	0	1,750	1,750	1,750		0.0%	
4023 STATIONERY	2,036	140	2,500	2,360	2,360		5.6%	
4024 SUBSCRIPTIONS/LICENCES	4,507	3,619	4,750	1,131	1,131		76.2%	
4025 INSURANCE	8,591	0	8,700	8,700	8,700		0.0%	
4026 PHOTOCOPY CHARGES	454	32	1,000	968	968		3.2%	
4030 RECRUITMENT ADVERT'G	0	0	500	500	500		0.0%	
4033 PUBLICATION COSTS	0	0	100	100	100		0.0%	
4036 PROPERTY MAINTCE	13	0	100	100	100		0.0%	
4041 EQUIPMENT HIRE	1,740	405	2,000	1,595	1,595		20.3%	
4042 EQUIPMENT MAINTCE	92	0	250	250	250		0.0%	
4044 EQUIPMENT\FURNITURE	283	0	750	750	750		0.0%	
4049 TOWN FORCE CHARGES	732	44	974	930	930		4.5%	
4051 BANK CHARGES	184	55	300	245	245		18.3%	
4054 IT SUPPORT COSTS	10,287	3,367	12,500	9,133	9,133		26.9%	
4055 OTHER PROF'L FEES	6,641	(500)	7,500	8,000	8,000		(6.7%)	
4056 LEGAL FEES	0	0	500	500	500		0.0%	
4057 AUDIT FEES - EXT & INT	3,335	(2,445)	3,300	5,745	5,745		(74.1%)	
4060 ACCOUNTING FEES	13,280	(402)	12,500	12,902	12,902		(3.2%)	
4077 GDPR Services	150	0	150	150	150		0.0%	
ADMINISTRATION :- Indirect Expenditure	266,279	24,795	284,874	260,079	0	260,079	8.7%	0
Net Income over Expenditure	670,082	436,141	670,498	234,357				

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102 CIVIC ACTIVITIES								
1207 TOWN CRIER INCOME	210	0	300	300			0.0%	
CIVIC ACTIVITIES :- Income	210	0	300	300			0.0%	0
4008 TRAINING/COURSES	1,386	0	1,000	1,000		1,000	0.0%	
4009 TRAVELLING	26	0	100	100		100	0.0%	
4024 SUBSCRIPTIONS/LICENCES	840	0	120	120		120	0.0%	
4035 NEWSLETTER	2,580	120	3,000	2,880		2,880	4.0%	
4040 PROPERTY HIRE	2,975	(5,950)	0	5,950		5,950	0.0%	
4042 EQUIPMENT MAINTCE	159	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	3,542	6	4,279	4,274		4,274	0.1%	
4065 ELECTION COSTS	22,560	0	5,000	5,000		5,000	0.0%	
4201 MAYOR'S ALLOWANCE	3,000	(501)	3,000	3,501		3,501	(16.7%)	
4203 CIVIC FUND	2,110	135	2,500	2,365		2,365	5.4%	
4204 CLLRS EXPENSES/ALLNCES	7,899	731	8,800	8,069		8,069	8.3%	
4206 Council Website	363	288	500	213		213	57.5%	
4207 TOWN CRIER COSTS	1,021	50	2,000	1,951		1,951	2.5%	
5021 Tfr to EMR Civic Fund	390	0	0	0		0	0.0%	
5022 Tfr to EMR Election Fund	5,000	0	0	0		0	0.0%	
5049 Tfr to EMR Website	638	0	0	0		0	0.0%	
5062 Tfr to EMR Town Crier	1,689	0	0	0		0	0.0%	
5122 Tfr from EMR Election Fund	(22,560)	0	0	0		0	0.0%	
5162 Tfr to EMR Town Crier	0	0	300	300		300	0.0%	
CIVIC ACTIVITIES :- Indirect Expenditure	33,617	(5,122)	30,599	35,721	0	35,721	(16.7%)	0
Net Income over Expenditure	(33,407)	5,122	(30,299)	(35,421)				
103 Mayors Charity Activities								
1250 MAYOR'S CHARITY REC'S	1,593	0	0	0			0.0%	
Mayors Charity Activities :- Income	1,593	0	0	0				0
4250 MAYOR'S CHARITY PMTS	1,513	(1,513)	0	1,513		1,513	0.0%	
4251 PRIOR YR MAYORS CHARITY	80	0	0	0		0	0.0%	
Mayors Charity Activities :- Indirect Expenditure	1,593	(1,513)	0	1,513	0	1,513		0
Net Income over Expenditure	0	1,513	0	(1,513)				
104 PROJECTS & EVENTS								
4001 STAFF SALARIES - BASIC	155,682	13,203	168,250	155,047		155,047	7.8%	
4002 EMPLOYERS NIC	15,272	1,289	17,300	16,011		16,011	7.5%	
4003 EMPLOYERS S/ANN	29,190	2,368	30,200	27,832		27,832	7.8%	
4008 TRAINING/COURSES	415	0	500	500		500	0.0%	

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4009 TRAVELLING	160	0	200	200		200	0.0%	
4010 MISC STAFF COSTS	66	7	100	93		93	7.1%	
4020 MISC ESTAB COSTS	1	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	680	0	200	200		200	0.0%	
4044 EQUIPMENT\FURNITURE	83	0	50	50		50	0.0%	
4049 TOWN FORCE CHARGES	6,523	33	10,604	10,571		10,571	0.3%	
4130 TOWN GUIDE	2,248	355	3,000	2,645		2,645	11.8%	
4132 Bognor Regis Brand	(8,329)	0	0	0		0	0.0%	
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%	
4338 BILLY BULB MAINTENANCE	18	0	600	600		600	0.0%	
4402 TOURISM & EVENTS SUPPORT	581	0	1,000	1,000		1,000	0.0%	
4898 OFFICER RECHARGE	(57)	0	0	0		0	0.0%	
5026 Tfr to EMR Promotion/Publicity	800	0	0	0		0	0.0%	
5044 Tfr to EMR Bognor Regis Brand	8,329	0	0	0		0	0.0%	
5126 Tfr from EMR Promo/Publicity	(25)	0	0	0		0	0.0%	
PROJECTS & EVENTS :- Indirect Expenditure	211,635	17,255	234,004	216,749	0	216,749	7.4%	0
Net Expenditure	(211,635)	(17,255)	(234,004)	(216,749)				
105 TOWN FORCE								
1020 FEE INCOME 3RD PARTY	23,078	0	15,000	15,000			0.0%	
1040 SPONSORSHIP INCOME	600	0	600	600			0.0%	
TOWN FORCE :- Income	23,678	0	15,600	15,600			0.0%	0
4001 STAFF SALARIES - BASIC	85,949	7,162	92,050	84,888		84,888	7.8%	
4002 EMPLOYERS NIC	7,599	584	8,700	8,116		8,116	6.7%	
4003 EMPLOYERS S/ANN	10,860	815	10,800	9,985		9,985	7.5%	
4004 STAFF SALARIES - O'TIME	3,629	0	5,250	5,250		5,250	0.0%	
4006 PROTECTIVE CLOTHING	827	0	750	750		750	0.0%	
4007 HEALTH & SAFETY	1,058	40	1,500	1,460		1,460	2.7%	
4008 TRAINING/COURSES	1,882	0	2,000	2,000		2,000	0.0%	
4009 TRAVELLING	83	0	150	150		150	0.0%	
4011 RATES	6,997	7,111	7,150	39		39	99.5%	
4012 WATER RATES	298	11	500	489		489	2.2%	
4013 RENT	17,438	0	17,450	17,450		17,450	0.0%	
4014 ELECTRICITY	229	22	200	178		178	11.0%	
4015 GAS	98	1	100	99		99	0.5%	
4016 JANITORIAL	138	0	150	150		150	0.0%	
4017 REF/WASTE DISPOSAL	253	0	50	50		50	0.0%	
4021 TELEPHONE & FAX	1,242	106	1,200	1,094		1,094	8.8%	
4023 STATIONERY	18	0	0	0		0	0.0%	

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4025 INSURANCE	525	0	550	550		550	0.0%	
4027 SECURITY COSTS	0	0	250	250		250	0.0%	
4036 PROPERTY MAINTCE	1,592	111	1,000	889		889	11.1%	
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%	
4042 EQUIPMENT MAINTCE	758	0	2,000	2,000		2,000	0.0%	
4043 VEHICLE MAINTENANCE	2,620	401	3,000	2,599		2,599	13.4%	
4044 EQUIPMENT\FURNITURE	629	0	1,500	1,500		1,500	0.0%	
4046 VEHICLE FUEL	2,900	0	3,000	3,000		3,000	0.0%	
4047 VEHICLE LIC\INSURANCE	2,929	0	3,000	3,000		3,000	0.0%	
4048 TOWN FORCE MATERIALS	178	0	250	250		250	0.0%	
4049 TOWN FORCE CHARGES	(89,799)	(83)	(95,302)	(95,220)		(95,220)	0.1%	
TOWN FORCE :- Indirect Expenditure	60,931	16,280	67,398	51,118	0	51,118	24.2%	0
Net Income over Expenditure	(37,253)	(16,280)	(51,798)	(35,518)				
<u>106 B R Parking Scheme</u>								
4049 TOWN FORCE CHARGES	6	0	149	149		149	0.0%	
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)	
B R Parking Scheme :- Indirect Expenditure	21,006	(7,000)	21,149	28,149	0	28,149	(33.1%)	0
Net Expenditure	(21,006)	7,000	(21,149)	(28,149)				
<u>107 GRANT AID</u>								
4021 TELEPHONE & FAX	155	0	0	0		0	0.0%	
4750 GRANT AID	34,247	33,000	46,000	13,000		13,000	71.7%	
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%	
5033 Tfr to EMR Grant Aid	7,500	0	0	0		0	0.0%	
GRANT AID :- Indirect Expenditure	50,902	42,000	55,000	13,000	0	13,000	76.4%	0
Net Expenditure	(50,902)	(42,000)	(55,000)	(13,000)				
<u>108 P & R PARTNERSHIP FUNDING</u>								
4049 TOWN FORCE CHARGES	77	0	0	0		0	0.0%	
4401 YOUTH/YOUNG PERSONS (CREATE)	10,000	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%	
4707 HIGH ST INNOVATION	0	0	25,000	25,000		25,000	0.0%	
4751 HERITAGE VISION BOARD COSTS	9,246	0	0	0		0	0.0%	
5120 Tfr from Economic Dev't Fund	0	0	(25,000)	(25,000)		(25,000)	0.0%	
5157 Tfr from EMR Heritage Vison B	(9,246)	0	0	0		0	0.0%	
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	22,077	12,000	22,000	10,000	0	10,000	54.5%	0
Net Expenditure	(22,077)	(12,000)	(22,000)	(10,000)				

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109 P & R CAPITAL								
1089 BPCL Management Fees Rec'd	39,750	0	51,000	51,000			0.0%	
P & R CAPITAL :- Income	39,750	0	51,000	51,000			0.0%	0
4071 Loan Capital Repaid	79,779	0	55,219	55,219		55,219	0.0%	
4072 Loan Interest Payable	35,429	0	33,794	33,794		33,794	0.0%	
4906 CP NEW IT EQUIPMENT	2,125	0	0	0		0	0.0%	
4916 CP B I D OFFICER COSTS	0	(2,250)	0	2,250		2,250	0.0%	
4930 CP Major Project Grant BPCL	4,020	0	0	0		0	0.0%	
4938 CP-P'drome Dev't - Other Costs	191	0	0	0		0	0.0%	
4939 CP Seafront Beacon	5,537	0	0	0		0	0.0%	
4940 CP P'drome Access Ramp	750	0	0	0		0	0.0%	
4941 CP Bognor Regis Ltd	825	0	0	0		0	0.0%	
4943 CP EQUIPMENT	2,145	0	0	0		0	0.0%	
4970 ROLLING CAPITAL PROGRAMME	60,000	0	60,000	60,000		60,000	0.0%	
4992 Funding from Rolling Capital	(14,019)	0	0	0		0	0.0%	
5169 Tfr from EMR PWLB	(26,195)	0	0	0		0	0.0%	
P & R CAPITAL :- Indirect Expenditure	150,588	(2,250)	149,013	151,263	0	151,263	(1.5%)	0
Net Income over Expenditure	(110,838)	2,250	(98,013)	(100,263)				
110 STREET SCENE ENH'T BRTC								
1079 GRANTS RECEIVED	3,005	(786)	2,200	2,986			(35.7%)	
1080 DONATIONS RECEIVED	0	750	0	(750)			0.0%	
STREET SCENE ENH'T BRTC :- Income	3,005	(36)	2,200	2,236			(1.6%)	0
4048 TOWN FORCE MATERIALS	988	0	100	100		100	0.0%	
4049 TOWN FORCE CHARGES	2,778	0	0	0		0	0.0%	
4898 OFFICER RECHARGE	57	0	0	0		0	0.0%	
STREET SCENE ENH'T BRTC :- Indirect Expenditure	3,823	0	100	100	0	100	0.0%	0
Net Income over Expenditure	(818)	(36)	2,100	2,136				
Policy and Resources :- Income	1,004,598	460,900	1,024,472	563,572			45.0%	
Expenditure	822,450	96,445	864,137	767,692	0	767,692	11.2%	
Movement to/(from) Gen Reserve	182,148	364,455						

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Community Eng't & Environment								
204 FLORAL DISPLAYS								
1040 SPONSORSHIP INCOME	22,749	8,519	23,000	14,481			37.0%	
1042 Fundraising B R I B	128	0	0	0			0.0%	
1080 DONATIONS RECEIVED	500	0	0	0			0.0%	
FLORAL DISPLAYS :- Income	23,377	8,519	23,000	14,481			37.0%	0
4007 HEALTH & SAFETY	0	0	50	50		50	0.0%	
4017 REF/WASTE DISPOSAL	808	0	1,000	1,000		1,000	0.0%	
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%	
4042 EQUIPMENT MAINTCE	601	0	500	500		500	0.0%	
4044 EQUIPMENT\FURNITURE	2,051	0	1,000	1,000		1,000	0.0%	
4048 TOWN FORCE MATERIALS	1,121	0	1,200	1,200		1,200	0.0%	
4049 TOWN FORCE CHARGES	51,557	0	57,959	57,959		57,959	0.0%	
4050 HORTICULTURAL SUPPLIES	11,226	0	12,000	12,000		12,000	0.0%	
4053 BAD & DOUBTFUL DEBTS	425	0	0	0		0	0.0%	
4311 COMPETITION EXPENSES	939	35	750	715		715	4.7%	
4321 ENV.PROJECTS	1,603	0	1,000	1,000		1,000	0.0%	
5037 Tfr to EMR SEIB/Floral Display	249	0	0	0		0	0.0%	
5137 Tfr from EMR SEIB/Floral Disp.	(729)	0	0	0		0	0.0%	
FLORAL DISPLAYS :- Indirect Expenditure	69,849	35	75,559	75,524	0	75,524	0.0%	0
Net Income over Expenditure	(46,472)	8,483	(52,559)	(61,042)				
208 E & L PARTNERSHIP/PROJECTS								
4042 EQUIPMENT MAINTCE	142	0	100	100		100	0.0%	
4049 TOWN FORCE CHARGES	2,382	0	2,844	2,844		2,844	0.0%	
4215 Ward - Marine	576	0	500	500		500	0.0%	
4216 Ward - Orchard	0	0	500	500		500	0.0%	
4217 Ward - Hotham	415	0	500	500		500	0.0%	
4218 Ward - Pevensy/Hatherleigh	0	0	500	500		500	0.0%	
4325 COMMUNITY ENGAGEMENT	81	0	1,000	1,000		1,000	0.0%	
4334 SEAFRONT SHOWERS	346	0	250	250		250	0.0%	
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%	
4403 MILLENNIUM & OLBYS CLOCKS MTCE	328	43	550	507		507	7.9%	
4404 PEALIGHTS & UPLIGHTERS	0	0	250	250		250	0.0%	
4406 PLAYDAYS	3,500	0	3,500	3,500		3,500	0.0%	
4759 FLEXIBLE COMMUNITY FUND	4,510	0	5,000	5,000		5,000	0.0%	
5031 Tfr to E&L Projects	3,610	0	0	0		0	0.0%	
5045 Tfr to EMR Ward Orchard	500	0	0	0		0	0.0%	

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5047 Tfr to EMR Ward Hotham	85	0	0	0		0	0.0%	
5048 Tfr to EMR Ward Pevensy	500	0	0	0		0	0.0%	
5146 Tfr from EMR Ward Marine	(76)	0	0	0		0	0.0%	
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	16,898	43	15,694	15,651	0	15,651	0.3%	0
Net Expenditure	(16,898)	(43)	(15,694)	(15,651)				
Community Eng't & Environment :- Income	23,377	8,519	23,000	14,481			37.0%	
Expenditure	86,747	79	91,253	91,174	0	91,174	0.1%	
Movement to/(from) Gen Reserve	(63,370)	8,440						

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Events, Promotion & Leisure								
202 METEOROLOGICAL								
4007 HEALTH & SAFETY	305	20	400	380		380	5.0%	
4021 TELEPHONE & FAX	513	44	550	506		506	8.0%	
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%	
4044 EQUIPMENT\FURNITURE	10	0	50	50		50	0.0%	
4049 TOWN FORCE CHARGES	347	0	512	512		512	0.0%	
4159 MET OFFICER ASSISTANT	8,647	0	9,350	9,350		9,350	0.0%	
METEOROLOGICAL :- Indirect Expenditure	9,820	64	10,912	10,848	0	10,848	0.6%	0
Net Expenditure	(9,820)	(64)	(10,912)	(10,848)				
207 CHRISTMAS ACTIVITIES								
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%	
4014 ELECTRICITY	190	(195)	250	445		445	(78.0%)	
4017 REF/WASTE DISPOSAL	23	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	29,518	0	28,000	28,000		28,000	0.0%	
4048 TOWN FORCE MATERIALS	24	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	2,596	0	2,833	2,833		2,833	0.0%	
4050 HORTICULTURAL SUPPLIES	106	0	0	0		0	0.0%	
5031 Tfr to E&L Projects	1,982	0	0	0		0	0.0%	
CHRISTMAS ACTIVITIES :- Indirect Expenditure	34,440	(195)	34,157	34,352	0	34,352	(0.6%)	0
Net Expenditure	(34,440)	195	(34,157)	(34,352)				
301 EVENTS - GENERAL								
1020 FEE INCOME 3RD PARTY	238	0	0	0			0.0%	
1056 Classic Motor Show Income	1,774	0	0	0			0.0%	
1058 DAY IN THE PARK INCOME	250	0	0	0			0.0%	
1080 DONATIONS RECEIVED	100	0	0	0			0.0%	
1736 EVENTS INCOME - PROMS	151	0	0	0			0.0%	
EVENTS - GENERAL :- Income	2,513	0	0	0				0
4001 STAFF SALARIES - BASIC	819	0	1,500	1,500		1,500	0.0%	
4007 HEALTH & SAFETY	84	0	120	120		120	0.0%	
4021 TELEPHONE & FAX	0	0	250	250		250	0.0%	
4024 SUBSCRIPTIONS/LICENCES	(155)	0	400	400		400	0.0%	
4032 PUBLICITY/PROMOTION	0	0	1,200	1,200		1,200	0.0%	
4042 EQUIPMENT MAINTCE	83	0	0	0		0	0.0%	
4044 EQUIPMENT\FURNITURE	46	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4049 TOWN FORCE CHARGES	12,711	0	10,302	10,302		10,302	0.0%	
4736 PROMS IN THE PARK	2,585	300	2,500	2,200		2,200	12.0%	
4737 FUNSHINE DAYS	6,583	0	7,000	7,000		7,000	0.0%	
4743 V E Day	0	2,042	3,000	958		958	68.1%	
4744 ARMED FORCES DAY	1,000	0	0	0		0	0.0%	
4745 BOOK DAY IN THE PARK	3,791	130	4,000	3,871		3,871	3.2%	
4746 A DRIVE THROUGH TIME	5,379	165	4,000	3,835		3,835	4.1%	
EVENTS - GENERAL :- Indirect Expenditure	32,924	2,637	34,772	32,136	0	32,136	7.6%	0
Net Income over Expenditure	(30,412)	(2,637)	(34,772)	(32,136)				
305 EVENTS - ROLLER RINK								
4041 EQUIPMENT HIRE	8,000	0	0	0		0	0.0%	
4728 ROLLER RINK EVENT	959	0	0	0		0	0.0%	
5144 Tfr frm EMR Bognor Regis Brand	(8,329)	0	0	0		0	0.0%	
EVENTS - ROLLER RINK :- Indirect Expenditure	630	0	0	0	0	0		0
Net Expenditure	(630)	0	0	0				
306 EVENTS - SWITCH ON								
1045 Santa's Grotto Income	184	0	0	0			0.0%	
1046 Xmas Income - Other	35	0	0	0			0.0%	
EVENTS - SWITCH ON :- Income	219	0	0	0				0
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%	
4007 HEALTH & SAFETY	275	0	0	0		0	0.0%	
4028 ENTERTAINERS	2,213	0	0	0		0	0.0%	
4032 PUBLICITY/PROMOTION	71	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	1,623	0	1,139	1,139		1,139	0.0%	
EVENTS - SWITCH ON :- Indirect Expenditure	4,182	0	4,639	4,639	0	4,639		0
Net Income over Expenditure	(3,963)	0	(4,639)	(4,639)				
402 ALLOTMENTS								
1010 RENT RECEIVED	2,166	1,069	2,100	1,031			50.9%	
ALLOTMENTS :- Income	2,166	1,069	2,100	1,031			50.9%	0
4012 WATER RATES	293	8	1,000	992		992	0.8%	
4017 REF/WASTE DISPOSAL	0	0	25	25		25	0.0%	
4022 POSTAGE	0	0	10	10		10	0.0%	
4023 STATIONERY	0	0	10	10		10	0.0%	
4034 ALLOTMENTS COMPET'N	40	0	100	100		100	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4039 GRAVITS LANE MAINTCE	424	0	1,000	1,000		1,000	0.0%	
4049 TOWN FORCE CHARGES	3,317	0	3,707	3,707		3,707	0.0%	
5025 Tfr to EMR Allotments	576	0	0	0		0	0.0%	
ALLOTMENTS :- Indirect Expenditure	4,650	8	5,852	5,844	0	5,844	0.1%	0
Net Income over Expenditure	(2,484)	1,060	(3,752)	(4,812)				
Events, Promotion & Leisure :- Income	4,898	1,069	2,100	1,031			50.9%	
Expenditure	86,646	2,514	90,332	87,818	0	87,818	2.8%	
Movement to/(from) Gen Reserve	(81,748)	(1,445)						

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Planning								
<u>401 ROADS & STREETLIGHTS</u>								
4014 ELECTRICITY	1,953	176	2,100	1,925		1,925	8.4%	
4015 GAS	181	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	1,739	(1,667)	1,750	3,417		3,417	(95.3%)	
4049 TOWN FORCE CHARGES	1,612	0	0	0		0	0.0%	
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,484</u>	<u>(1,492)</u>	<u>3,850</u>	<u>5,342</u>	<u>0</u>	<u>5,342</u>	<u>(38.7%)</u>	<u>0</u>
Net Expenditure	<u>(5,484)</u>	<u>1,492</u>	<u>(3,850)</u>	<u>(5,342)</u>				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	5,484	(1,492)	3,850	5,342	0	5,342	(38.7%)	
Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>1,492</u>						
Grand Totals:- Income	1,032,873	470,487	1,049,572	579,085			44.8%	
Expenditure	1,001,327	97,546	1,049,572	952,026	0	952,026	9.3%	
Net Income over Expenditure	<u>31,546</u>	<u>372,941</u>	<u>0</u>	<u>(372,941)</u>				
Movement to/(from) Gen Reserve	<u>31,546</u>	<u>372,941</u>						