

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>							
<b>101 ADMINISTRATION</b>							
1070 MISCELLANEOUS INCOME	1	0	0	0			0.0%
1076 PRECEPT	948,372	948,372	948,372	0			100.0%
1096 INTEREST RECEIVED	1,661	489	2,000	1,511			24.4%
	<b>950,034</b>	<b>948,861</b>	<b>950,372</b>	<b>1,511</b>			<b>99.8%</b>
ADMINISTRATION :- Income							
4001 STAFF SALARIES - BASIC	136,097	131,833	154,400	22,567		22,567	85.4%
4002 EMPLOYERS NIC	26,702	14,024	16,500	2,476		2,476	85.0%
4003 EMPLOYERS S/ANN	29,468	26,780	31,200	4,420		4,420	85.8%
4004 STAFF SALARIES - O'TIME	0	938	0	(938)		(938)	0.0%
4007 HEALTH & SAFETY	3,209	3,528	3,500	(28)		(28)	100.8%
4008 TRAINING/COURSES	455	1,002	1,000	(2)		(2)	100.2%
4009 TRAVELLING	0	0	50	50		50	0.0%
4010 MISC STAFF COSTS	3,871	2,128	4,000	1,872		1,872	53.2%
4013 RENT	13,710	13,710	13,710	0		0	100.0%
4016 JANITORIAL	90	0	200	200		200	0.0%
4017 REF/WASTE DISPOSAL	0	47	100	53		53	47.0%
4021 TELEPHONE & FAX	2,935	3,710	2,500	(1,210)		(1,210)	148.4%
4022 POSTAGE	588	994	1,500	506		506	66.3%
4023 STATIONERY	1,288	1,753	2,500	747		747	70.1%
4024 SUBSCRIPTIONS/LICENCES	4,615	4,592	4,750	158		158	96.7%
4025 INSURANCE	8,986	8,823	9,000	177		177	98.0%
4026 PHOTOCOPY CHARGES	685	512	750	238		238	68.3%
4030 RECRUITMENT ADVERT'G	0	957	500	(457)		(457)	191.4%
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	1,725	2,000	275		275	86.3%
4042 EQUIPMENT MAINTCE	27	410	150	(260)		(260)	273.3%
4044 EQUIPMENT\FURNITURE	11	84	500	416		416	16.8%
4049 TOWN FORCE CHARGES	1,260	2,299	1,260	(1,039)		(1,039)	182.5%
4050 HORTICULTURAL SUPPLIES	(11)	0	0	0		0	0.0%
4051 BANK CHARGES	359	371	400	29		29	92.7%
4054 IT SUPPORT COSTS	11,046	18,824	13,000	(5,824)		(5,824)	144.8%
4055 OTHER PROF'L FEES	4,000	6,071	4,000	(2,071)		(2,071)	151.8%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	3,335	238	3,300	3,063		3,063	7.2%
4060 ACCOUNTING FEES	10,365	11,014	13,000	1,986		1,986	84.7%
4077 GDPR Services	0	0	150	150		150	0.0%
4999 Depreciation Charge	51,596	0	0	0		0	0.0%

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5061 Tfr to EMR Training (Staff)	545	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	<b>317,148</b>	<b>256,367</b>	<b>284,620</b>	<b>28,253</b>	<b>0</b>	<b>28,253</b>	<b>90.1%</b>
<b>Net Income over Expenditure</b>	<b>632,886</b>	<b>692,494</b>	<b>665,752</b>	<b>(26,742)</b>			
<b>102 CIVIC ACTIVITIES</b>							
1207 TOWN CRIER INCOME	20	320	300	(20)			106.7%
CIVIC ACTIVITIES :- Income	<b>20</b>	<b>320</b>	<b>300</b>	<b>(20)</b>			<b>106.7%</b>
4008 TRAINING/COURSES	332	358	1,000	642		642	35.8%
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	(5,065)	0	5,065		5,065	0.0%
4049 TOWN FORCE CHARGES	1,573	2,305	1,573	(732)		(732)	146.5%
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	2,124	3,000	876		876	70.8%
4203 CIVIC FUND	218	620	2,500	1,880		1,880	24.8%
4204 CLLRS EXPENSES/ALLNCES	8,732	7,707	8,800	1,093		1,093	87.6%
4206 Council Website	438	415	500	85		85	83.0%
4207 TOWN CRIER COSTS	297	546	2,000	1,454		1,454	27.3%
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	300	300		300	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	<b>21,767</b>	<b>11,354</b>	<b>27,873</b>	<b>16,519</b>	<b>100</b>	<b>16,419</b>	<b>41.1%</b>
<b>Net Income over Expenditure</b>	<b>(21,747)</b>	<b>(11,034)</b>	<b>(27,573)</b>	<b>(16,539)</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	161	126	0	(126)			0.0%
Mayors Charity Activities :- Income	<b>161</b>	<b>126</b>	<b>0</b>	<b>(126)</b>			
4250 MAYOR'S CHARITY PMTS	161	10	0	(10)		(10)	0.0%
Mayors Charity Activities :- Indirect Expenditure	<b>161</b>	<b>10</b>	<b>0</b>	<b>(10)</b>	<b>0</b>	<b>(10)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>116</b>	<b>0</b>	<b>(116)</b>			

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<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	151,756	126,161	170,000	43,839		43,839	74.2%
4002 EMPLOYERS NIC	28,551	12,506	17,400	4,894		4,894	71.9%
4003 EMPLOYERS S/ANN	28,129	22,306	29,850	7,544		7,544	74.7%
4004 STAFF SALARIES - O'TIME	0	380	0	(380)		(380)	0.0%
4008 TRAINING/COURSES	0	1,285	500	(785)		(785)	257.0%
4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	14	36	50	14		14	72.8%
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	1,342	1,292	(50)		(50)	103.9%
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	1,012	1,000	(12)		(12)	101.2%
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%
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>214,003</b>	<b>164,429</b>	<b>229,142</b>	<b>64,713</b>	<b>0</b>	<b>64,713</b>	<b>71.8%</b>
<b>Net Expenditure</b>	<b>(214,003)</b>	<b>(164,429)</b>	<b>(229,142)</b>	<b>(64,713)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	20,068	17,731	20,000	2,269			88.7%
1040 SPONSORSHIP INCOME	500	600	600	0			100.0%
<b>TOWN FORCE :- Income</b>	<b>20,568</b>	<b>18,331</b>	<b>20,600</b>	<b>2,269</b>			<b>89.0%</b>
4001 STAFF SALARIES - BASIC	85,005	70,619	94,700	24,081		24,081	74.6%
4002 EMPLOYERS NIC	14,512	6,315	9,000	2,685	7,600	(4,915)	154.6%
4003 EMPLOYERS S/ANN	10,093	10,030	10,800	770		770	92.9%
4004 STAFF SALARIES - O'TIME	1,295	2,169	5,750	3,581		3,581	37.7%
4006 PROTECTIVE CLOTHING	598	1,680	750	(930)		(930)	224.1%
4007 HEALTH & SAFETY	802	2,515	1,500	(1,015)		(1,015)	167.7%
4008 TRAINING/COURSES	0	985	2,000	1,015		1,015	49.3%
4009 TRAVELLING	0	64	150	87		87	42.3%
4011 RATES	7,111	7,111	7,200	89		89	98.8%
4012 WATER RATES	113	206	300	94		94	68.6%
4013 RENT	17,438	13,078	17,450	4,372		4,372	74.9%
4014 ELECTRICITY	273	248	200	(48)		(48)	123.8%

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4015 GAS	157	109	100	(9)		(9)	109.5%
4016 JANITORIAL	340	196	150	(46)		(46)	131.0%
4017 REF/WASTE DISPOSAL	145	31	50	19		19	62.8%
4021 TELEPHONE & FAX	1,250	1,085	1,300	215		215	83.4%
4023 STATIONERY	0	185	0	(185)		(185)	0.0%
4025 INSURANCE	551	876	550	(326)		(326)	159.2%
4027 SECURITY COSTS	0	25	250	226		226	9.8%
4036 PROPERTY MAINTCE	1,434	965	1,000	35		35	96.5%
4041 EQUIPMENT HIRE	0	60	150	90		90	39.9%
4042 EQUIPMENT MAINTCE	1,035	411	2,000	1,589		1,589	20.5%
4043 VEHICLE MAINTENANCE	3,928	3,716	3,000	(716)		(716)	123.9%
4044 EQUIPMENT\FURNITURE	534	1,444	1,500	56		56	96.3%
4046 VEHICLE FUEL	2,297	2,509	3,000	491		491	83.6%
4047 VEHICLE LIC\INSURANCE	2,949	2,983	3,000	17		17	99.4%
4048 TOWN FORCE MATERIALS	316	119	250	131		131	47.5%
4049 TOWN FORCE CHARGES	(53,603)	(51,145)	(53,603)	(2,459)		(2,459)	95.4%
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	(782)	0	782		782	0.0%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>107,538</b>	<b>77,806</b>	<b>112,497</b>	<b>34,691</b>	<b>7,600</b>	<b>27,091</b>	<b>75.9%</b>
<b>Net Income over Expenditure</b>	<b>(86,970)</b>	<b>(59,475)</b>	<b>(91,897)</b>	<b>(32,422)</b>			
<b>106 B R Parking Scheme</b>							
4049 TOWN FORCE CHARGES	0	17	0	(17)		(17)	0.0%
4350 PARKING CONTRIBUTION ADC	24,250	14,000	21,000	7,000		7,000	66.7%
4999 Depreciation Charge	105	0	0	0		0	0.0%
<b>B R Parking Scheme :- Indirect Expenditure</b>	<b>24,355</b>	<b>14,017</b>	<b>21,000</b>	<b>6,984</b>	<b>0</b>	<b>6,984</b>	<b>66.7%</b>
<b>Net Expenditure</b>	<b>(24,355)</b>	<b>(14,017)</b>	<b>(21,000)</b>	<b>(6,984)</b>			
<b>107 GRANT AID</b>							
1078 GRANT - Flexible Communities F	38,145	38,145	0	(38,145)			0.0%
<b>GRANT AID :- Income</b>	<b>38,145</b>	<b>38,145</b>	<b>0</b>	<b>(38,145)</b>			
4031 OTHER ADVERTISING	118	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	88	0	88	88		88	0.0%
4750 GRANT AID	23,280	52,247	46,000	(6,247)		(6,247)	113.6%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%

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4758 GRANT AID - WEST TRADERS	5,000	0	0	0		0	0.0%
4761 GRANT AID - M T G S Flexible C	38,145	38,145	0	(38,145)		(38,145)	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%
<b>GRANT AID :- Indirect Expenditure</b>	<b>97,731</b>	<b>94,392</b>	<b>55,288</b>	<b>(39,104)</b>	<b>0</b>	<b>(39,104)</b>	<b>170.7%</b>
<b>Net Income over Expenditure</b>	<b>(59,586)</b>	<b>(56,247)</b>	<b>(55,288)</b>	<b>959</b>			
<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
4049 TOWN FORCE CHARGES	6	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%
4751 HERITAGE VISION BOARD COSTS	0	4,205	0	(4,205)		(4,205)	0.0%
5030 Tfr to EMR P&R Projects	2,500	0	0	0		0	0.0%
5157 Tfr from EMR Heritage Vison B	0	(4,205)	0	4,205		4,205	0.0%
<b>P &amp; R PARTNERSHIP FUNDING :- Indirect Expenditure</b>	<b>14,506</b>	<b>12,000</b>	<b>12,006</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>100.0%</b>
<b>Net Expenditure</b>	<b>(14,506)</b>	<b>(12,000)</b>	<b>(12,006)</b>	<b>(6)</b>			
<b>109 P &amp; R CAPITAL</b>							
1085 CiL Income	0	725	0	(725)			0.0%
1089 BPCL Management Fees Rec'd	29,250	36,000	49,500	13,500			72.7%
1091 ASSET SALE PROCEEDS	0	1,000	0	(1,000)			0.0%
<b>P &amp; R CAPITAL :- Income</b>	<b>29,250</b>	<b>37,725</b>	<b>49,500</b>	<b>11,775</b>			<b>76.2%</b>
4071 Loan Capital Repaid	55,219	28,239	56,907	28,668		28,668	49.6%
4072 Loan Interest Payable	33,794	16,267	32,106	15,839		15,839	50.7%
4906 CP NEW IT EQUIPMENT	0	2,545	0	(2,545)		(2,545)	0.0%
4909 CP TOWN FORCE VEH/EQPT	0	41,473	0	(41,473)		(41,473)	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)	(44,018)	0	44,018		44,018	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%
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>146,763</b>	<b>105,231</b>	<b>149,013</b>	<b>43,782</b>	<b>0</b>	<b>43,782</b>	<b>70.6%</b>
<b>Net Income over Expenditure</b>	<b>(117,513)</b>	<b>(67,506)</b>	<b>(99,513)</b>	<b>(32,007)</b>			

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<b>110 STREET SCENE ENH'T BRTC</b>							
1020 FEE INCOME 3RD PARTY	0	2,505	1,500	(1,005)			167.0%
1079 GRANTS RECEIVED	4,219	0	2,200	2,200			0.0%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>4,969</b>	<b>3,255</b>	<b>3,700</b>	<b>445</b>			<b>88.0%</b>
4048 TOWN FORCE MATERIALS	903	3,710	1,000	(2,710)		(2,710)	371.0%
4049 TOWN FORCE CHARGES	4,736	7,684	4,736	(2,948)		(2,948)	162.2%
5142 Tfr from EMR Street Scene	0	(723)	0	723		723	0.0%
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>5,639</b>	<b>10,670</b>	<b>5,736</b>	<b>(4,934)</b>	<b>0</b>	<b>(4,934)</b>	<b>186.0%</b>
<b>Net Income over Expenditure</b>	<b>(670)</b>	<b>(7,415)</b>	<b>(2,036)</b>	<b>5,379</b>			
<b>Policy and Resources :- Income</b>	<b>1,043,148</b>	<b>1,046,763</b>	<b>1,024,472</b>	<b>(22,291)</b>			<b>102.2%</b>
<b>Expenditure</b>	<b>949,610</b>	<b>746,276</b>	<b>897,175</b>	<b>150,899</b>	<b>7,700</b>	<b>143,199</b>	<b>84.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>93,537</b>	<b>300,486</b>					

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<b>Community Eng't &amp; Environment</b>							
<b>204 FLORAL DISPLAYS</b>							
1039 MAINTENANCE INCOME	2,571	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	12,237	10,735	14,000	3,265			76.7%
FLORAL DISPLAYS :- Income	<b>14,808</b>	<b>15,035</b>	<b>18,300</b>	<b>3,265</b>			<b>82.2%</b>
4017 REF/WASTE DISPOSAL	333	148	1,000	852		852	14.8%
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042 EQUIPMENT MAINTCE	147	635	2,000	1,365		1,365	31.8%
4044 EQUIPMENT\FURNITURE	234	145	1,000	855		855	14.5%
4048 TOWN FORCE MATERIALS	0	1,076	1,200	124		124	89.6%
4049 TOWN FORCE CHARGES	36,647	29,469	36,646	7,177		7,177	80.4%
4050 HORTICULTURAL SUPPLIES	10,308	10,100	12,000	1,900		1,900	84.2%
4311 COMPETITION EXPENSES	114	674	750	76		76	89.9%
4321 ENV.PROJECTS	0	588	1,000	412		412	58.8%
5037 Tfr to EMR SEIB/Floral Display	2,836	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	0	(1,054)	0	1,054		1,054	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	<b>50,619</b>	<b>41,782</b>	<b>55,696</b>	<b>13,914</b>	<b>0</b>	<b>13,914</b>	<b>75.0%</b>
<b>Net Income over Expenditure</b>	<b>(35,812)</b>	<b>(26,746)</b>	<b>(37,396)</b>	<b>(10,650)</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
1092 INSURANCE CLAIM	2,461	0	0	0			0.0%
E & L PARTNERSHIP/PROJECTS :- Income	<b>2,461</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4042 EQUIPMENT MAINTCE	82	58	100	42		42	58.3%
4048 TOWN FORCE MATERIALS	23	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,431	1,738	2,431	693		693	71.5%
4215 Ward - Marine	500	250	500	250		250	50.0%
4216 Ward - Orchard	250	250	500	250		250	50.0%
4217 Ward - Hotham	411	250	500	250		250	50.0%
4218 Ward - Pevensey	347	775	375	(400)		(400)	206.7%
4219 Ward - Hatherleigh	0	125	125	0		0	100.0%
4325 COMMUNITY ENGAGEMENT	1	0	1,000	1,000		1,000	0.0%
4334 SEAFRONT SHOWERS	145	15	250	235		235	5.9%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	10,000	4,564	10,000	5,436		5,436	45.6%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	4,375	182	550	368		368	33.1%
4404 PEALIGHTS & UPLIGHTERS	0	0	250	250		250	0.0%
4406 PLAYDAYS	0	3,500	3,500	0		0	100.0%
4759 FLEXIBLE COMMUNITY FUND	5,490	4,130	5,000	870		870	82.6%

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
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%
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>25,822</b>	<b>13,373</b>	<b>25,281</b>	<b>11,908</b>	<b>0</b>	<b>11,908</b>	<b>52.9%</b>
<b>Net Income over Expenditure</b>	<b>(23,361)</b>	<b>(13,373)</b>	<b>(25,281)</b>	<b>(11,908)</b>			
<b>Community Eng't &amp; Environment :- Income</b>	<b>17,269</b>	<b>15,035</b>	<b>18,300</b>	<b>3,265</b>			<b>82.2%</b>
<b>Expenditure</b>	<b>76,441</b>	<b>55,155</b>	<b>80,977</b>	<b>25,822</b>	<b>0</b>	<b>25,822</b>	<b>68.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(59,172)</b>	<b>(40,119)</b>					



## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Events, Promotion &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4004 STAFF SALARIES - O'TIME	20	0	0	0		0	0.0%
4007 HEALTH & SAFETY	195	115	400	285		285	28.8%
4021 TELEPHONE & FAX	514	427	550	123		123	77.7%
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	4	0	(4)		(4)	0.0%
4049 TOWN FORCE CHARGES	242	303	242	(61)		(61)	125.0%
4159 MET OFFICER ASSISTANT	6,989	5,115	7,500	2,385		2,385	68.2%
METEOROLOGICAL :- Indirect Expenditure	<b>7,990</b>	<b>5,964</b>	<b>8,792</b>	<b>2,828</b>	<b>0</b>	<b>2,828</b>	<b>67.8%</b>
<b>Net Expenditure</b>	<b>(7,990)</b>	<b>(5,964)</b>	<b>(8,792)</b>	<b>(2,828)</b>			
<b>207 CHRISTMAS ACTIVITIES</b>							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	249	473	250	(223)		(223)	189.4%
4042 EQUIPMENT MAINTCE	22,228	27,008	28,000	992		992	96.5%
4049 TOWN FORCE CHARGES	1,865	699	1,864	1,166		1,166	37.5%
4050 HORTICULTURAL SUPPLIES	65	210	0	(210)		(210)	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%
5131 Tfr from EMR E&L Projects	0	(750)	0	750		750	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	<b>30,179</b>	<b>27,639</b>	<b>33,188</b>	<b>5,549</b>	<b>0</b>	<b>5,549</b>	<b>83.3%</b>
<b>Net Expenditure</b>	<b>(30,179)</b>	<b>(27,639)</b>	<b>(33,188)</b>	<b>(5,549)</b>			
<b>301 EVENTS - GENERAL</b>							
1058 DAY IN THE PARK INCOME	0	300	0	(300)			0.0%
1080 DONATIONS RECEIVED	40	233	0	(233)			0.0%
1736 EVENTS INCOME - PROMS	0	50	0	(50)			0.0%
EVENTS - GENERAL :- Income	<b>40</b>	<b>583</b>	<b>0</b>	<b>(583)</b>			
4001 STAFF SALARIES - BASIC	0	802	1,500	698		698	53.5%
4007 HEALTH & SAFETY	23	58	120	63		63	47.9%
4024 SUBSCRIPTIONS/LICENCES	70	95	400	305		305	23.8%
4032 PUBLICITY/PROMOTION	0	742	1,200	458		458	61.8%
4042 EQUIPMENT MAINTCE	67	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	0	0	500	500		500	0.0%

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

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4049 TOWN FORCE CHARGES	1,397	3,707	1,397	(2,310)		(2,310)	265.4%
4734 VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%
4736 PROMS IN THE PARK	225	2,266	4,500	2,234		2,234	50.4%
4737 FUNSHINE DAYS	1,576	6,845	7,000	155		155	97.8%
4743 V E Day	2,042	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	389	4,348	4,000	(348)		(348)	108.7%
4746 A DRIVE THROUGH TIME	240	300	0	(300)		(300)	0.0%
4747 WORLD OCEAN DAY	0	940	1,000	60		60	94.0%
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%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>7,682</b>	<b>19,966</b>	<b>22,617</b>	<b>2,651</b>	<b>0</b>	<b>2,651</b>	<b>88.3%</b>
<b>Net Income over Expenditure</b>	<b>(7,642)</b>	<b>(19,384)</b>	<b>(22,617)</b>	<b>(3,233)</b>			
<b>302 EVENTS - BR CARNIVAL</b>							
4007 HEALTH & SAFETY	0	12	0	(12)		(12)	0.0%
<b>EVENTS - BR CARNIVAL :- Indirect Expenditure</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>(12)</b>	<b>0</b>	<b>(12)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(12)</b>	<b>0</b>	<b>12</b>			
<b>305 EVENTS - ROLLER RINK</b>							
4049 TOWN FORCE CHARGES	0	44	0	(44)		(44)	0.0%
<b>EVENTS - ROLLER RINK :- Indirect Expenditure</b>	<b>0</b>	<b>44</b>	<b>0</b>	<b>(44)</b>	<b>0</b>	<b>(44)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(44)</b>	<b>0</b>	<b>44</b>			
<b>306 EVENTS - SWITCH ON</b>							
4000 BUDGET UNALLOCATED	0	0	5,500	5,500		5,500	0.0%
4007 HEALTH & SAFETY	0	6	0	(6)		(6)	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	66	792	726		726	8.3%
4750 GRANT AID	0	3,000	0	(3,000)		(3,000)	0.0%
5039 Tfr to EMR Events Sponsorship	0	2,500	0	(2,500)		(2,500)	0.0%
<b>EVENTS - SWITCH ON :- Indirect Expenditure</b>	<b>10,888</b>	<b>5,572</b>	<b>6,292</b>	<b>720</b>	<b>0</b>	<b>720</b>	<b>88.6%</b>
<b>Net Expenditure</b>	<b>(10,888)</b>	<b>(5,572)</b>	<b>(6,292)</b>	<b>(720)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,154	2,196	2,100	(96)			104.6%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
ALLOTMENTS :- Income	<b>2,914</b>	<b>2,196</b>	<b>2,100</b>	<b>(96)</b>			<b>104.6%</b>
4012 WATER RATES	773	324	1,000	676		676	32.4%
4034 ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	298	201	1,000	799		799	20.1%
4044 EQUIPMENT\FURNITURE	0	52	0	(52)		(52)	0.0%
4049 TOWN FORCE CHARGES	1,276	1,364	1,276	(88)		(88)	106.9%
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	<b>4,159</b>	<b>1,941</b>	<b>3,376</b>	<b>1,435</b>	<b>0</b>	<b>1,435</b>	<b>57.5%</b>
<b>Net Income over Expenditure</b>	<b>(1,245)</b>	<b>255</b>	<b>(1,276)</b>	<b>(1,531)</b>			
Events, Promotion & Leisure :- Income	<b>2,954</b>	<b>2,779</b>	<b>2,100</b>	<b>(679)</b>			<b>132.3%</b>
Expenditure	<b>60,898</b>	<b>61,139</b>	<b>74,265</b>	<b>13,126</b>	<b>0</b>	<b>13,126</b>	<b>82.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(57,944)</b>	<b>(58,360)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<u>401 ROADS &amp; STREETLIGHTS</u>							
4014 ELECTRICITY	2,373	1,859	2,100	241		241	88.5%
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>1,948</u>	<u>3,850</u>	<u>1,902</u>	<u>0</u>	<u>1,902</u>	<u>50.6%</u>
<b>Net Expenditure</b>	<u>(5,338)</u>	<u>(1,948)</u>	<u>(3,850)</u>	<u>(1,902)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	1,948	3,850	1,902	0	1,902	50.6%
<b>Movement to/(from) Gen Reserve</b>	<u>(5,338)</u>	<u>(1,948)</u>					
Grand Totals:- Income	1,063,370	1,064,577	1,044,872	(19,705)			101.9%
Expenditure	1,092,287	864,518	1,056,267	191,749	7,700	184,049	82.6%
<b>Net Income over Expenditure</b>	<u>(28,918)</u>	<u>200,059</u>	<u>(11,395)</u>	<u>(211,454)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(28,918)</u>	<u>200,059</u>					