

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Policy and Resources</u>							
101 ADMINISTRATION							
1076 PRECEPT	1,009,819	999,504	999,504	0			100.0%
1096 INTEREST RECEIVED	65,886	57,428	40,000	(17,428)			143.6%
ADMINISTRATION :- Income	1,075,705	1,056,932	1,039,504	(17,428)			101.7%
4001 STAFF SALARIES - BASIC	158,419	150,438	166,850	16,412		16,412	90.2%
4002 EMPLOYERS NIC	17,597	17,466	18,000	534		534	97.0%
4003 EMPLOYERS S/ANN	29,606	27,380	30,370	2,990		2,990	90.2%
4007 HEALTH & SAFETY	3,569	3,698	3,500	(198)		(198)	105.7%
4008 TRAINING/COURSES	165	0	500	500		500	0.0%
4010 MISC STAFF COSTS	4,263	3,138	4,000	862		862	78.5%
4013 RENT	13,710	13,710	13,710	0		0	100.0%
4016 JANITORIAL	3	2	25	23		23	6.6%
4017 REF/WASTE DISPOSAL	0	164	75	(89)		(89)	219.2%
4021 TELEPHONE & FAX	4,434	4,211	5,000	789		789	84.2%
4022 POSTAGE	1,161	1,590	1,300	(290)		(290)	122.3%
4023 STATIONERY	2,261	2,421	2,000	(421)		(421)	121.0%
4024 SUBSCRIPTIONS/LICENCES	4,116	4,077	4,500	423		423	90.6%
4025 INSURANCE	9,924	9,882	10,000	118		118	98.8%
4026 PHOTOCOPY CHARGES	631	480	600	120		120	79.9%
4030 RECRUITMENT ADVERT'G	0	0	500	500		500	0.0%
4033 PUBLICATION COSTS	0	0	150	150		150	0.0%
4036 PROPERTY MAINTCE	0	0	50	50		50	0.0%
4041 EQUIPMENT HIRE	1,740	1,665	2,000	335		335	83.3%
4042 EQUIPMENT MAINTCE	18	0	100	100		100	0.0%
4044 EQUIPMENT\FURNITURE	217	63	150	87		87	42.2%
4049 TOWN FORCE CHARGES	369	528	369	(159)		(159)	143.1%
4051 BANK CHARGES	443	361	500	139		139	72.1%
4054 IT SUPPORT COSTS	16,910	13,157	15,000	1,843		1,843	87.7%
4055 OTHER PROF'L FEES	3,500	6,872	3,000	(3,872)		(3,872)	229.1%
4056 LEGAL FEES	1,750	0	2,500	2,500		2,500	0.0%
4057 AUDIT FEES - EXT & INT	3,360	635	3,600	2,965		2,965	17.6%
4060 ACCOUNTING FEES	15,422	10,885	14,500	3,615		3,615	75.1%
4999 Depreciation Charge	49,541	0	0	0		0	0.0%
5027 Trf to EMR Administration	6,840	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	349,968	272,821	302,849	30,028	0	30,028	90.1%
Net Income over Expenditure	725,737	784,111	736,655	(47,456)			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	335	180	300	120			60.0%
CIVIC ACTIVITIES :- Income	335	180	300	120			60.0%
4008 TRAINING/COURSES	697	33	750	717	717		4.4%
4009 TRAVELLING	0	240	1,500	1,260	1,260		16.0%
4022 POSTAGE	130	0	0	0	0		0.0%
4035 NEWSLETTER	2,909	2,126	2,500	374	374		85.0%
4042 EQUIPMENT MAINTCE	68	22	0	(22)	(22)		0.0%
4044 EQUIPMENT\FURNITURE	0	1	0	(1)	(1)		0.0%
4048 TOWN FORCE MATERIALS	0	11	0	(11)	(11)		0.0%
4049 TOWN FORCE CHARGES	3,916	7,810	3,916	(3,894)	(3,894)		199.4%
4065 ELECTION COSTS	0	37,756	7,500	(30,256)	(30,256)		503.4%
4201 MAYOR'S ALLOWANCE	3,000	2,282	3,000	719	719		76.0%
4203 CIVIC FUND	3,167	1,634	2,000	366	366		81.7%
4204 CLLRS EXPENSES/ALLNCES	7,720	8,464	8,800	336	336		96.2%
4206 Council Website	385	345	500	155	155		69.0%
4207 TOWN CRIER COSTS	2,420	1,132	2,000	868	868		56.6%
4208 Town Crier Competition	0	1,312	0	(1,312)	(1,312)		0.0%
4209 Town Crier Honararium	0	2,000	2,000	0	0		100.0%
4325 COMMUNITY ENGAGEMENT	0	0	500	500	500		0.0%
4999 Depreciation Charge	3,550	0	0	0	0		0.0%
5022 Tfr to EMR Election Fund	10,000	0	0	0	0		0.0%
5062 Tfr to EMR Town Crier	1,100	0	300	300	300		0.0%
5121 Tfr from EMR Civic Fund	(1,167)	(460)	0	460	460		0.0%
5122 Tfr from EMR Election Fund	0	(13,146)	0	13,146	13,146		0.0%
5162 Tfr from EMR Town Crier	(1,185)	(1,312)	0	1,312	1,312		0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	36,710	50,248	35,266	(14,982)	0	(14,982)	142.5%
Net Income over Expenditure	(36,375)	(50,068)	(34,966)	15,102			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	730	581	0	(581)			0.0%
Mayors Charity Activities :- Income	730	581	0	(581)			
4250 MAYOR'S CHARITY PMTS	730	325	0	(325)		(325)	0.0%
Mayors Charity Activities :- Indirect Expenditure	730	325	0	(325)	0	(325)	
Net Income over Expenditure	0	256	0	(256)			

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104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	162,288	126,443	140,155	13,712		13,712	90.2%
4002 EMPLOYERS NIC	15,148	11,707	13,220	1,513		1,513	88.6%
4003 EMPLOYERS S/ANN	29,877	23,012	25,510	2,498		2,498	90.2%
4008 TRAINING/COURSES	954	455	500	45		45	91.0%
4009 TRAVELLING	0	24	0	(24)		(24)	0.0%
4010 MISC STAFF COSTS	90	66	120	54		54	55.0%
4044 EQUIPMENT\FURNITURE	13	15	50	35		35	29.4%
4048 TOWN FORCE MATERIALS	87	28	0	(28)		(28)	0.0%
4049 TOWN FORCE CHARGES	3,135	3,339	3,135	(204)		(204)	106.5%
4402 TOURISM & EVENTS SUPPORT	531	518	1,000	482		482	51.8%
4408 3rd Party Events Support	0	691	0	(691)		(691)	0.0%
5030 Tfr to EMR P&R Projects	500	0	0	0		0	0.0%
5034 Tfr to EMR Tourism & Events	469	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(3,000)	(435)	0	435		435	0.0%
5134 Tfr from EMR Tourism & Events	0	(395)	0	395		395	0.0%

PROJECTS & EVENTS :- Indirect Expenditure **210,093** **165,468** **183,690** **18,222** **0** **18,222** **90.1%**

Net Expenditure **(210,093)** **(165,468)** **(183,690)** **(18,222)**

105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	27,902	15,283	20,000	4,717			76.4%
1040 SPONSORSHIP INCOME	660	660	100	(560)			660.0%
TOWN FORCE :- Income	28,562	15,943	20,100	4,157			79.3%
4001 STAFF SALARIES - BASIC	96,720	99,118	107,370	8,252		8,252	92.3%
4002 EMPLOYERS NIC	9,528	9,950	10,700	750		750	93.0%
4003 EMPLOYERS S/ANN	20,117	19,190	20,400	1,210		1,210	94.1%
4004 STAFF SALARIES - O'TIME	8,401	6,321	6,500	179		179	97.2%
4006 PROTECTIVE CLOTHING	1,674	1,636	1,500	(136)		(136)	109.1%
4007 HEALTH & SAFETY	1,333	1,433	1,250	(183)		(183)	114.6%
4008 TRAINING/COURSES	3,127	2,854	2,000	(854)		(854)	142.7%
4009 TRAVELLING	158	0	150	150		150	0.0%
4011 RATES	7,466	7,735	7,930	196		196	97.5%
4012 WATER RATES	203	235	250	15		15	94.1%
4013 RENT	22,088	22,088	22,100	12		12	99.9%
4014 ELECTRICITY	770	615	750	135		135	81.9%
4015 GAS	240	216	300	84		84	72.1%
4016 JANITORIAL	104	95	250	155		155	38.1%
4017 REF/WASTE DISPOSAL	200	118	50	(68)		(68)	235.8%
4021 TELEPHONE & FAX	1,390	1,051	1,400	349		349	75.0%

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4025 INSURANCE	1,002	771	1,100	329		329	70.0%
4027 SECURITY COSTS	965	239	250	11		11	95.7%
4030 RECRUITMENT ADVERT'G	690	0	0	0		0	0.0%
4036 PROPERTY MAINTCE	1,324	1,161	1,000	(161)		(161)	116.1%
4041 EQUIPMENT HIRE	175	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,471	806	2,000	1,194		1,194	40.3%
4043 VEHICLE MAINTENANCE	5,420	4,928	4,000	(928)		(928)	123.2%
4044 EQUIPMENT\FURNITURE	1,999	746	1,500	754		754	49.7%
4046 VEHICLE FUEL	2,706	2,269	3,500	1,231		1,231	64.8%
4047 VEHICLE LIC\INSURANCE	3,674	3,749	3,600	(149)		(149)	104.2%
4048 TOWN FORCE MATERIALS	661	412	250	(162)		(162)	164.9%
4049 TOWN FORCE CHARGES	(84,772)	(85,162)	(85,572)	(410)		(410)	99.5%
4999 Depreciation Charge	17,797	0	0	0		0	0.0%
5151 Tfr from EMR TF General	(1,710)	0	0	0		0	0.0%
5154 Tfr from EMR Personal Safety P	0	(353)	0	353		353	0.0%
5161 Tfr from EMR Training (Staff)	(1,135)	(1,532)	0	1,532		1,532	0.0%
TOWN FORCE :- Indirect Expenditure	124,785	100,687	114,678	13,991	0	13,991	87.8%

Net Income over Expenditure **(96,223)** **(84,744)** **(94,578)** **(9,834)**

106 B R Parking Scheme

4350 PARKING CONTRIBUTION ADC	(7,000)	0	0	0		0	0.0%
5035 Tfr to Parking Scheme	16,500	0	0	0		0	0.0%
B R Parking Scheme :- Indirect Expenditure	9,500	0	0	0	0	0	

Net Expenditure **(9,500)** **0** **0** **0**

107 GRANT AID

1086 GRANTS ADC MATCHED FUNDING	12,500	0	0	0			0.0%
GRANT AID :- Income	12,500	0	0	0			
4750 GRANT AID	40,044	14,200	15,000	800		800	94.7%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	0	0	0		0	0.0%
4762 GRANT AID - REGENERATION BOARD	4,500	3,000	4,500	1,500		1,500	66.7%
4763 GRANT AID -MATCHED FUNDING	4,380	5,900	0	(5,900)		(5,900)	0.0%
4764 B R HERITAGE & ARTS P'SHIP BD	0	2,000	2,000	0		0	100.0%
4765 GRANT - BOOM COMMUNITY BANK	0	5	0	(5)		(5)	0.0%
4998 Assets Capitalised	30,000	0	0	0		0	0.0%
5033 Tfr to EMR Grant Aid	8,120	0	0	0		0	0.0%
5120 Tfr from Economic Dev't Fund	(30,000)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid	0	(5,900)	0	5,900		5,900	0.0%
GRANT AID :- Indirect Expenditure	66,044	19,205	21,500	2,295	0	2,295	89.3%

Net Income over Expenditure **(53,544)** **(19,205)** **(21,500)** **(2,295)**

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108 P & R PARTNERSHIP FUNDING							
1907 ADC UKSPF Grant -Bike Rep Proj	7,500	0	0	0			0.0%
P & R PARTNERSHIP FUNDING :- Income	7,500	0	0	0			
4049 TOWN FORCE CHARGES	0	160	0	(160)		(160)	0.0%
4702 BUSINESS WARDENS PP	21,000	21,252	16,683	(4,569)		(4,569)	127.4%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4707 WAYFINDING INITIATIVE PP	0	0	2,400	2,400		2,400	0.0%
4708 Not yet agreed Partnership Pro	0	15,000	21,000	6,000		6,000	71.4%
4718 UKSPF Bike Repair Station	5,325	1,691	325	(1,366)		(1,366)	520.3%
5030 Tfr to EMR P&R Projects	0	6,000	0	(6,000)		(6,000)	0.0%
5033 Tfr to EMR Grant Aid	2,400	0	0	0		0	0.0%
5058 Tfr to EMR Bike Repair Project	2,175	0	0	0		0	0.0%
5158 Tfr from EMR Bike Repair Proje	0	(1,683)	0	1,683		1,683	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	32,900	44,420	42,408	(2,012)	0	(2,012)	104.7%
Net Income over Expenditure	(25,400)	(44,420)	(42,408)	2,012			
109 P & R CAPITAL							
1085 CiL Income	2,419	15,760	0	(15,760)			0.0%
1089 BPCL Management Fees Rec'd	26,000	15,000	58,000	43,000			25.9%
1091 ASSET SALE PROCEEDS	908	0	0	0			0.0%
P & R CAPITAL :- Income	29,327	30,760	58,000	27,240			53.0%
5067 Tfr to EMR CiL 2023-24	0	9,778	0	(9,778)		(9,778)	0.0%
P & R CAPITAL :- Direct Expenditure	0	9,778	0	(9,778)	0	(9,778)	
4071 Loan Capital Repaid	29,996	61,370	62,306	936		936	98.5%
4072 Loan Interest Payable	28,564	13,589	26,707	13,118		13,118	50.9%
4906 CP NEW IT EQUIPMENT	1,210	9,630	0	(9,630)		(9,630)	0.0%
4908 CP NEW VEHICLES	0	0	0	0		0	0.0%
4909 CP TOWN FORCE VEH/EQPT	0	746	0	(746)		(746)	0.0%
4911 CP GAZEBO -BRTC BRANDING	677	0	0	0		0	0.0%
4928 CP TWINNING SIGNS	0	1,215	0	(1,215)		(1,215)	0.0%
4931 CP Town Force Lockup Imp'mnt	621	4,451	0	(4,451)		(4,451)	0.0%
4939 CP Seafront Beacon	0	1,112	0	(1,112)		(1,112)	0.0%
4943 CP EQUIPMENT	827	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	110,000	30,000	30,000	0		0	100.0%
4992 Funding from Rolling Capital	(34,194)	(17,154)	0	17,154		17,154	0.0%
4998 Assets Capitalised	31,767	0	0	0		0	0.0%
5020 Tfr to Economic Dev't Fund	0	81,000	81,000	0		0	100.0%

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5066 Tfr to EMR CiL 2022-23	2,419	0	0	0		0	0.0%
5068 Tfr to EMR CIL 2024-25	0	5,982	0	(5,982)		(5,982)	0.0%
5069 Tfr to EMR PWLB Loan Repayment	30,453	0	0	0		0	0.0%
5085 Tfr to Capital Receipts Reserv	908	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(2,245)	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(3,081)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid	(7,610)	0	0	0		0	0.0%
5134 Tfr from EMR Tourism & Events	(1,328)	0	0	0		0	0.0%
5145 Tfr from EMR Ward Orchard	(500)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	(126)	0	0	0		0	0.0%
5158 Tfr from EMR Bike Repair Proje	(1,729)	0	0	0		0	0.0%
5169 Tfr from EMR PWLB	0	(30,453)	0	30,453		30,453	0.0%
5185 Tfr from Capital Receipts Res	(908)	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	185,721	161,488	200,013	38,525	0	38,525	80.7%
Net Income over Expenditure	(156,394)	(140,506)	(142,013)	(1,507)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	3,000	7,035	2,500	(4,535)			281.4%
STREET SCENE ENH'T BRTC :- Income	3,000	7,035	2,500	(4,535)			281.4%
4006 PROTECTIVE CLOTHING	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	0	190	300	110		110	63.3%
4048 TOWN FORCE MATERIALS	7,472	2,954	2,500	(454)		(454)	118.2%
4049 TOWN FORCE CHARGES	18,541	6,375	18,541	12,167		12,167	34.4%
5142 Tfr from EMR Street Scene	(4,972)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	21,041	9,518	21,391	11,873	0	11,873	44.5%
Net Income over Expenditure	(18,041)	(2,484)	(18,891)	(16,407)			
112 BRTC ASSET MANAGEMENT							
4041 EQUIPMENT HIRE	0	420	0	(420)		(420)	0.0%
4042 EQUIPMENT MAINTCE	0	710	100	(610)		(610)	710.1%
4150 ARBORICULTURE	0	160	0	(160)		(160)	0.0%
4405 Decking Maintenance -Seafront	0	108	0	(108)		(108)	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure	0	1,398	100	(1,298)	0	(1,298)	1398.2%
Net Expenditure	0	(1,398)	(100)	1,298			
113 HORTICULTURAL							
1039 MAINTENANCE INCOME	0	4,300	4,300	0			100.0%

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1040 SPONSORSHIP INCOME	0	10,843	9,000	(1,843)			120.5%
HORTICULTURAL :- Income	0	15,143	13,300	(1,843)			113.9%
4017 REF/WASTE DISPOSAL	0	256	250	(6)		(6)	102.2%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	0	1,334	1,500	166		166	88.9%
4044 EQUIPMENT\FURNITURE	0	927	1,000	73		73	92.7%
4048 TOWN FORCE MATERIALS	0	218	1,200	982		982	18.2%
4049 TOWN FORCE CHARGES	0	47,806	37,543	(10,263)		(10,263)	127.3%
4050 HORTICULTURAL SUPPLIES	0	12,484	13,000	516		516	96.0%
4120 Green Infrastructure	0	2,092	0	(2,092)		(2,092)	0.0%
4319 VERGE UPKEEP A29	0	354	0	(354)		(354)	0.0%
5151 Tfr from EMR TF General	0	(487)	0	487		487	0.0%
5164 Tfr from EMR CiL 2020-21	0	(27)	0	27		27	0.0%
5165 Tfr from EMR CIL 2021-22	0	(1,209)	0	1,209		1,209	0.0%
5166 Tfr from EMR CIL 2022-23	0	(856)	0	856		856	0.0%
HORTICULTURAL :- Indirect Expenditure	0	62,891	54,543	(8,348)	0	(8,348)	115.3%
Net Income over Expenditure	0	(47,748)	(41,243)	6,505			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	1,470	1,810	0	(1,810)			0.0%
1079 GRANTS RECEIVED	10,000	0	0	0			0.0%
1727 EVENTS INCOME - BR CARNIVAL	175	0	0	0			0.0%
1736 EVENTS INCOME - PROMS	334	125	0	(125)			0.0%
1740 EVENTS INCOME - ROYAL CELEBRAT	150	0	0	0			0.0%
1744 EVENTS INCOME - ARMED FORCES	281	306	0	(306)			0.0%
1745 EVENT INCOME - DAY IN THE PARK	450	450	0	(450)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	548	2,259	0	(2,259)			0.0%
EVENTS - GENERAL :- Income	13,408	4,950	0	(4,950)			
4001 STAFF SALARIES - BASIC	1,175	869	1,500	631		631	57.9%
4007 HEALTH & SAFETY	93	0	120	120		120	0.0%
4017 REF/WASTE DISPOSAL	0	51	0	(51)		(51)	0.0%
4024 SUBSCRIPTIONS/LICENCES	70	0	70	70		70	0.0%
4032 PUBLICITY/PROMOTION	3,406	181	0	(181)		(181)	0.0%
4042 EQUIPMENT MAINTCE	109	70	0	(70)		(70)	0.0%
4049 TOWN FORCE CHARGES	11,160	9,207	11,160	1,953		1,953	82.5%
4211 D DAY\VE DAY CELEBRATIONS	0	3,523	5,000	1,477		1,477	70.5%
4406 PLAYDAYS	0	3,783	3,500	(283)		(283)	108.1%
4736 PROMS IN THE PARK	2,771	3,390	3,000	(390)		(390)	113.0%
4737 FUNSHINE DAYS	5,214	5,396	5,000	(396)		(396)	107.9%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4738 TOWN CENTRE EVENTS	0	3,710	6,000	2,290		2,290	61.8%
4740 ROYAL CELEBRATION EVENTS	15,198	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	4,881	5,547	5,000	(547)		(547)	110.9%
4746 A DRIVE THROUGH TIME	6,412	8,542	5,000	(3,542)		(3,542)	170.8%
4749 SUNDAY AFTERNOON CONCERTS	1,500	3,000	1,500	(1,500)		(1,500)	200.0%
4999 Depreciation Charge	366	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	600	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	8,500	2,400	0	(2,400)		(2,400)	0.0%
5128 Tfr from EMR Events Underspend	0	(3,018)	0	3,018		3,018	0.0%
EVENTS - GENERAL :- Indirect Expenditure	61,454	46,650	46,850	200	0	200	99.6%

Net Income over Expenditure **(48,046)** **(41,700)** **(46,850)** **(5,150)**

306 EVENTS - SWITCH ON							
1040 SPONSORSHIP INCOME	2,000	1,740	0	(1,740)			0.0%
1046 Xmas Income - Other	150	0	0	0			0.0%
1080 DONATIONS RECEIVED	100	100	0	(100)			0.0%
1086 GRANTS ADC MATCHED FUNDING	12,500	0	0	0			0.0%

EVENTS - SWITCH ON :- Income **14,750** **1,840** **0** **(1,840)**

4000 BUDGET UNALLOCATED	0	0	6,000	6,000		6,000	0.0%
4007 HEALTH & SAFETY	825	881	0	(881)		(881)	0.0%
4017 REF/WASTE DISPOSAL	0	4	0	(4)		(4)	0.0%
4023 STATIONERY	7	0	0	0		0	0.0%
4028 ENTERTAINERS	3,886	6,145	0	(6,145)		(6,145)	0.0%
4032 PUBLICITY/PROMOTION	368	477	0	(477)		(477)	0.0%
4041 EQUIPMENT HIRE	1,656	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	8	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,414	1,348	1,414	67		67	95.3%
5038 Tfr to EMR Xmas Lights/Switch	12,500	0	0	0		0	0.0%

EVENTS - SWITCH ON :- Indirect Expenditure **20,664** **8,854** **7,414** **(1,440)** **0** **(1,440)** **119.4%**

Net Income over Expenditure **(5,914)** **(7,014)** **(7,414)** **(400)**

Policy and Resources :- Income	1,185,818	1,133,364	1,133,704	340			100.0%
Expenditure	1,119,610	953,752	1,030,702	76,950	0	76,950	92.5%
Movement to/(from) Gen Reserve	66,208	179,612	103,002	(76,610)			

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Environment & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	145	125	150	25		25	83.6%
4021 TELEPHONE & FAX	475	458	500	42		42	91.5%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	7	8	50	42		42	15.8%
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	281	248	281	34		34	88.1%
4159 MET OFFICER ASSISTANT	7,372	7,348	7,450	102		102	98.6%
METEOROLOGICAL :- Indirect Expenditure	8,284	8,186	8,481	295	0	295	96.5%
Net Expenditure	(8,284)	(8,186)	(8,481)	(295)			
204 IN BLOOM							
1038 BRIB TROPHY SPONSORSHIP	237	237	0	(237)			0.0%
1039 MAINTENANCE INCOME	4,300	0	0	0			0.0%
1040 SPONSORSHIP INCOME	9,764	0	0	0			0.0%
1042 Fundraising B R I B	80	72	0	(72)			0.0%
IN BLOOM :- Income	14,381	309	0	(309)			
4017 REF/WASTE DISPOSAL	262	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	136	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	950	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	1,353	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	1,170	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	37,543	231	0	(231)		(231)	0.0%
4050 HORTICULTURAL SUPPLIES	14,911	0	0	0		0	0.0%
4311 COMPETITION EXPENSES	640	1,196	1,650	454		454	72.5%
4318 BRIB TROPHIES	312	237	0	(237)		(237)	0.0%
4319 VERGE UPKEEP A29	165	0	0	0		0	0.0%
4321 ENV.PROJECTS	1,400	0	1,000	1,000		1,000	0.0%
5037 Tfr to EMR SEIB/Floral Display	290	0	0	0		0	0.0%
IN BLOOM :- Indirect Expenditure	59,131	1,664	2,650	986	0	986	62.8%
Net Income over Expenditure	(44,750)	(1,355)	(2,650)	(1,295)			
207 CHRISTMAS ACTIVITIES							
4014 ELECTRICITY	0	380	500	120		120	76.0%
4017 REF/WASTE DISPOSAL	0	40	0	(40)		(40)	0.0%
4042 EQUIPMENT MAINTCE	56,486	54,636	55,000	364		364	99.3%

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4044 EQUIPMENT\FURNITURE	82	12	0	(12)		(12)	0.0%
4048 TOWN FORCE MATERIALS	38	38	0	(38)		(38)	0.0%
4049 TOWN FORCE CHARGES	3,465	2,184	3,465	1,282		1,282	63.0%
4997 Deferred Grants Offset	994	0	0	0		0	0.0%
5038 Tfr to EMR Xmas Lights/Switch	500	0	0	0		0	0.0%
5138 Tfr from EMR Xmas Light/Switch	0	(380)	0	380		380	0.0%

CHRISTMAS ACTIVITIES :- Indirect Expenditure **61,564** **56,910** **58,965** **2,055** **0** **2,055** **96.5%**

Net Expenditure **(61,564)** **(56,910)** **(58,965)** **(2,055)**

208 E & L PARTNERSHIP/PROJECTS

4032 PUBLICITY/PROMOTION	0	5,723	6,500	777		777	88.0%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	2,255	3,020	2,255	(765)		(765)	133.9%
4330 QR CODE PUBLICITY BOARDS	0	676	0	(676)		(676)	0.0%
4334 SEAFRONT SHOWERS	147	180	250	70		70	71.8%
4401 YOUTH/YOUNG PERSONS	23,100	13,265	14,000	735		735	94.8%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	166	181	550	369		369	32.9%
4406 PLAYDAYS	5,306	0	0	0		0	0.0%
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	967	0	0	0		0	0.0%
5031 Tfr to E&L Projects	3,900	735	0	(735)		(735)	0.0%
5126 Tfr from EMR Promo/Publicity	0	(210)	0	210		210	0.0%
5128 Tfr from EMR Events Underspend	0	(500)	0	500		500	0.0%
5131 Tfr from EMR E&L Projects	(10,000)	(676)	0	676		676	0.0%
5145 Tfr from EMR Ward Orchard	(500)	0	0	0		0	0.0%
5146 Tfr from EMR Ward Marine	(500)	0	0	0		0	0.0%
5147 Tfr from EMR Ward Hotham	(200)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	(627)	0	0	0		0	0.0%

E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure **23,883** **22,393** **23,605** **1,212** **0** **1,212** **94.9%**

Net Expenditure **(23,883)** **(22,393)** **(23,605)** **(1,212)**

402 ALLOTMENTS

1010 RENT RECEIVED	2,517	2,597	2,400	(197)			108.2%
1019 Holding Deposits Forfeited	200	200	0	(200)			0.0%
1040 SPONSORSHIP INCOME	190	0	0	0			0.0%
1079 GRANTS RECEIVED	0	1,300	0	(1,300)			0.0%

ALLOTMENTS :- Income **2,907** **4,097** **2,400** **(1,697)** **170.7%**

4012 WATER RATES	733	626	1,000	374		374	62.6%
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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4034 ALLOTMENTS COMPET'N	213	323	400	77		77	80.8%
4039 GRAVITS LANE MAINTCE	542	508	750	242		242	67.7%
4042 EQUIPMENT MAINTCE	193	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	298	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,442	2,910	2,442	(468)		(468)	119.1%
4997 Deferred Grants Offset	(240)	0	0	0		0	0.0%
4999 Depreciation Charge	1,775	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	618	200	0	(200)		(200)	0.0%
5125 Tfr from EMR Allotments	(187)	0	0	0		0	0.0%
ALLOTMENTS :- Indirect Expenditure	6,387	4,566	4,592	26	0	26	99.4%
Net Income over Expenditure	(3,480)	(469)	(2,192)	(1,723)			
Environment & Leisure :- Income	17,288	4,406	2,400	(2,006)			183.6%
Expenditure	159,249	93,719	98,293	4,574	0	4,574	95.3%
Movement to/(from) Gen Reserve	(141,961)	(89,313)	(95,893)	(6,580)			

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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							
401 ROADS & STREETLIGHTS							
4014 ELECTRICITY	4,569	3,819	5,000	1,181		1,181	76.4%
4042 EQUIPMENT MAINTCE	1,988	205	2,000	1,795		1,795	10.3%
4044 EQUIPMENT\FURNITURE	13	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	253	0	253	253		253	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
5164 Tfr from EMR CiL 2020-21	(13)	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	8,094	4,024	7,253	3,229	0	3,229	55.5%
Net Expenditure	(8,094)	(4,024)	(7,253)	(3,229)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,094	4,024	7,253	3,229	0	3,229	55.5%
Movement to/(from) Gen Reserve	(8,094)	(4,024)	(7,253)	(3,229)			
Grand Totals:- Income	1,203,106	1,137,770	1,136,104	(1,666)			100.1%
Expenditure	1,286,953	1,051,494	1,136,248	84,754	0	84,754	92.5%
Net Income over Expenditure	(83,847)	86,276	(144)	(86,420)			
Movement to/(from) Gen Reserve	(83,847)	86,276	(144)	(86,420)			