

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	5,100	500	(4,600)			1019.9%
ADMINISTRATION :- Income	949,578	974,917	970,317	(4,600)			100.5%
4001 STAFF SALARIES - BASIC	144,811	70,726	159,450	88,724		88,724	44.4%
4002 EMPLOYERS NIC	15,510	8,086	18,700	10,615		10,615	43.2%
4003 EMPLOYERS S/ANN	29,402	13,608	32,200	18,592		18,592	42.3%
4004 STAFF SALARIES - O'TIME	938	0	0	0		0	0.0%
4007 HEALTH & SAFETY	3,528	2,650	3,500	850		850	75.7%
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	2,527	6,000	3,473		3,473	42.1%
4013 RENT	13,710	6,855	13,710	6,855		6,855	50.0%
4016 JANITORIAL	0	2	100	98		98	1.9%
4017 REF/WASTE DISPOSAL	47	0	100	100		100	0.0%
4021 TELEPHONE & FAX	4,040	2,566	3,600	1,034		1,034	71.3%
4022 POSTAGE	1,124	623	1,200	577		577	52.0%
4023 STATIONERY	1,893	945	2,025	1,080		1,080	46.7%
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	1,025	2,000	975		975	51.3%
4042 EQUIPMENT MAINTCE	437	0	150	150		150	0.0%
4044 EQUIPMENT\FURNITURE	84	93	500	408		408	18.5%
4049 TOWN FORCE CHARGES	2,371	22	1,260	1,238		1,238	1.7%
4051 BANK CHARGES	402	198	400	202		202	49.5%
4054 IT SUPPORT COSTS	19,025	10,729	14,000	3,271		3,271	76.6%
4055 OTHER PROF'L FEES	7,832	750	4,000	3,250		3,250	18.8%
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	5,374	13,000	7,626		7,626	41.3%
4999 Depreciation Charge	49,672	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	331,300	141,187	296,145	154,958	0	154,958	47.7%
Net Income over Expenditure	618,278	833,729	674,172	(159,557)			

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	150	1,000	850		850	15.0%
4009 TRAVELLING	0	0	100	100		100	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	0	100	100	100	0	100.0%
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	1,452	1,573	121		121	92.3%
4065 ELECTION COSTS	0	16,041	6,000	(10,041)		(10,041)	267.3%
4201 MAYOR'S ALLOWANCE	3,000	1,040	3,000	1,960		1,960	34.7%
4203 CIVIC FUND	634	1,147	2,000	853		853	57.4%
4204 CLLRS EXPENSES/ALLNCES	8,392	4,111	8,800	4,689		4,689	46.7%
4206 Council Website	415	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	616	2,415	2,000	(415)		(415)	120.8%
4208 Town Crier Competition	0	1,230	0	(1,230)		(1,230)	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	(2,830)	0	2,830		2,830	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	25,854	12,068	28,373	16,306	100	16,206	42.9%
Net Income over Expenditure	(25,494)	(10,783)	(28,073)	(17,291)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	293	1,606	0	(1,606)			0.0%
Mayors Charity Activities :- Income	293	1,606	0	(1,606)			
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)	15	0	(15)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	139,263	66,179	155,400	89,221		89,221	42.6%
4002 EMPLOYERS NIC	13,815	7,040	16,750	9,710		9,710	42.0%
4003 EMPLOYERS S/ANN	24,897	13,389	26,750	13,361		13,361	50.1%

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4004 STAFF SALARIES - O'TIME	390	539	0	(539)		(539)	0.0%
4008 TRAINING/COURSES	1,055	265	500	235		235	53.0%
4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	41	30	50	20		20	60.0%
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	1,969	1,292	(677)		(677)	152.4%
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	91,181	210,492	119,311	0	119,311	43.3%
Net Expenditure	(187,375)	(91,181)	(210,492)	(119,311)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	24,790	11,536	20,000	8,464			57.7%
1040 SPONSORSHIP INCOME	600	100	600	500			16.7%
TOWN FORCE :- Income	25,390	11,636	20,600	8,964			56.5%
4001 STAFF SALARIES - BASIC	77,244	39,328	94,200	54,872		54,872	41.8%
4002 EMPLOYERS NIC	6,836	4,098	8,900	4,802	7,600	(2,798)	131.4%
4003 EMPLOYERS S/ANN	11,313	9,614	11,400	1,786		1,786	84.3%
4004 STAFF SALARIES - O'TIME	2,206	5,585	5,400	(185)		(185)	103.4%
4006 PROTECTIVE CLOTHING	1,717	664	1,000	336		336	66.4%
4007 HEALTH & SAFETY	2,532	909	1,250	341		341	72.7%
4008 TRAINING/COURSES	985	2,049	2,000	(49)		(49)	102.5%
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	236	200	(36)		(36)	118.0%
4015 GAS	134	63	100	37		37	63.5%
4016 JANITORIAL	209	174	150	(24)		(24)	116.1%
4017 REF/WASTE DISPOSAL	31	256	50	(206)		(206)	511.9%
4021 TELEPHONE & FAX	1,184	643	1,200	557		557	53.5%

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	447	2,000	1,553		1,553	22.4%
4043 VEHICLE MAINTENANCE	3,716	1,845	4,000	2,155		2,155	46.1%
4044 EQUIPMENT\FURNITURE	1,716	198	1,500	1,302		1,302	13.2%
4046 VEHICLE FUEL	2,789	2,040	4,000	1,960		1,960	51.0%
4047 VEHICLE LIC\INSURANCE	2,983	2,789	3,500	711		711	79.7%
4048 TOWN FORCE MATERIALS	134	82	250	168		168	32.7%
4049 TOWN FORCE CHARGES	(56,040)	(49,874)	(53,603)	(3,729)		(3,729)	93.0%
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	0	0	0		0	0.0%
5151 Tfr from EMR Equipment - TF	(782)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	102,849	38,342	115,097	76,755	7,600	69,155	39.9%
Net Income over Expenditure	(77,459)	(26,706)	(94,497)	(67,791)			
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%

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	0	0	0			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	27,000	48,000	21,000			56.2%
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/EQP	(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%
P & R CAPITAL :- Indirect Expenditure	151,898	74,506	119,013	44,507	0	44,507	62.6%
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%
4006 PROTECTIVE CLOTHING	0	23	0	(23)		(23)	0.0%

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4048 TOWN FORCE MATERIALS	3,866	1,177	0	(1,177)		(1,177)	0.0%
4049 TOWN FORCE CHARGES	9,466	5,880	4,736	(1,144)		(1,144)	124.1%
5142 Tfr from EMR Street Scene	(723)	0	0	0		0	0.0%
STREET SCENE ENHT BRTC :- Indirect Expenditure	12,608	7,079	4,736	(2,343)	0	(2,343)	149.5%
Net Income over Expenditure	(9,353)	(4,720)	(2,236)	2,484			
Policy and Resources :- Income	1,054,746	1,031,303	1,079,217	47,914			95.6%
Expenditure	939,585	439,196	906,650	467,454	7,700	459,754	49.3%
Movement to/(from) Gen Reserve	115,161	592,108					

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	125	750	625	625	625	16.7%
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	12	1,200	1,188	1,188	1,188	1.0%
4049 TOWN FORCE CHARGES	31,268	28,534	36,646	8,112	8,112	8,112	77.9%
4050 HORTICULTURAL SUPPLIES	10,100	10,430	12,000	1,570	1,570	1,570	86.9%
4311 COMPETITION EXPENSES	674	22	750	728	728	728	2.9%
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	41,369	53,921	12,552	0	12,552	76.7%
Net Income over Expenditure	(29,018)	(29,363)	(47,121)	(17,758)			
206 USE CENTRE 204							
4048 TOWN FORCE MATERIALS	0	22	0	(22)		(22)	0.0%
USE CENTRE 204 :- Indirect Expenditure	0	22	0	(22)	0	(22)	
Net Expenditure	0	(22)	0	22			
208 E & L PARTNERSHIP/PROJECTS							
4042 EQUIPMENT MAINTCE	101	0	100	100	100	100	0.0%
4049 TOWN FORCE CHARGES	1,925	935	2,431	1,496	1,496	1,496	38.5%
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 - Pevensey	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%

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4401 YOUTH/YOUNG PERSONS	4,564	0	10,000	10,000		10,000	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	550	(31)	550	581		581	(5.6%)
4404 PEALIGHTS & UPLIGHTERS	0	0	100	100		100	0.0%
4406 PLAYDAYS	3,500	4,500	4,500	0		0	100.0%
4759 FLEXIBLE COMMUNITY FUND	4,130	400	5,000	4,600		4,600	8.0%
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
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%
5148 Tfr from EMR Ward Pevensy	(400)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,610	6,267	26,131	19,865	0	19,865	24.0%
Net Expenditure	(23,610)	(6,267)	(26,131)	(19,865)			
Community Eng't & Environment :- Income	15,035	12,007	6,800	(5,207)			176.6%
Expenditure	67,664	47,657	80,052	32,395	0	32,395	59.5%
Movement to/(from) Gen Reserve	(52,628)	(35,651)					

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events, Promotion & Leisure							
<u>202 METEOROLOGICAL</u>							
4007 HEALTH & SAFETY	127	72	200	128		128	36.0%
4021 TELEPHONE & FAX	466	252	500	248		248	50.4%
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	2,563	5,000	2,437		2,437	51.3%
METEOROLOGICAL :- Indirect Expenditure	7,039	2,986	6,042	3,056	0	3,056	49.4%
Net Expenditure	(7,039)	(2,986)	(6,042)	(3,056)			
<u>207 CHRISTMAS ACTIVITIES</u>							
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	28,525	55,000	26,476		26,476	51.9%
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)	(1,257)	0	1,257		1,257	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	28,151	27,290	60,238	32,948	0	32,948	45.3%
Net Expenditure	(28,151)	(27,290)	(60,238)	(32,948)			
<u>301 EVENTS - GENERAL</u>							
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	122	0	(122)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	275	0	(275)			0.0%
EVENTS - GENERAL :- Income	583	1,987	0	(1,987)			
4001 STAFF SALARIES - BASIC	701	469	1,500	1,031		1,031	31.3%
4007 HEALTH & SAFETY	63	36	120	84		84	30.0%
4024 SUBSCRIPTIONS/LICENCES	95	70	100	30		30	70.0%
4032 PUBLICITY/PROMOTION	742	0	1,200	1,200		1,200	0.0%
4042 EQUIPMENT MAINTCE	70	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	270	0	250	250		250	0.0%

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	2,805	3,000	195		195	93.5%
4737 FUNSHINE DAYS	6,845	5,218	5,000	(218)		(218)	104.4%
4740 QUEENS PLATINUM JUBILEE EVENT	0	4,802	5,000	198		198	96.0%
4745 BOOK DAY IN THE PARK	4,348	0	0	0		0	0.0%
4746 A DRIVE THROUGH TIME	300	8,028	4,000	(4,028)		(4,028)	200.7%
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	31,698	23,417	(8,281)	0	(8,281)	135.4%
Net Income over Expenditure	(23,770)	(29,711)	(23,417)	6,294			
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							
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
EVENTS - SWITCH ON :- Income	0	12,500	0	(12,500)			
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4007 HEALTH & SAFETY	6	0	0	0		0	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	0	4,292	4,292	0	4,292	
Net Income over Expenditure	(5,572)	12,500	(4,292)	(16,792)			

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
402 ALLOTMENTS							
1010 RENT RECEIVED	2,196	1,646	2,100	455			78.4%
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	2,094	2,100	7			99.7%
4012 WATER RATES	333	913	800	(113)	(113)	(113)	114.1%
4017 REF/WASTE DISPOSAL	0	22	0	(22)	(22)	(22)	0.0%
4034 ALLOTMENTS COMPET'N	0	0	100	100	100	100	0.0%
4039 GRAVITS LANE MAINTCE	377	31	1,000	969	969	969	3.1%
4044 EQUIPMENT\FURNITURE	52	0	0	0	0	0	0.0%
4049 TOWN FORCE CHARGES	1,469	2,008	1,276	(732)	(732)	(732)	157.3%
4997 Deferred Grants Offset	(240)	0	0	0	0	0	0.0%
4999 Depreciation Charge	1,351	0	0	0	0	0	0.0%
5025 Tfr to EMR Allotments	1,113	40	0	(40)	(40)	(40)	0.0%
ALLOTMENTS :- Indirect Expenditure	4,454	3,014	3,176	162	0	162	94.9%
Net Income over Expenditure	(1,768)	(920)	(1,076)	(156)			
Events, Promotion & Leisure :- Income	3,269	16,580	2,100	(14,480)			789.5%
Expenditure	69,624	64,987	97,165	32,178	0	32,178	66.9%
Movement to/(from) Gen Reserve	(66,355)	(48,407)					

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	1,152	2,500	1,348		1,348	46.1%
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>1,132</u>	<u>4,250</u>	<u>3,118</u>	<u>0</u>	<u>3,118</u>	<u>26.6%</u>
Net Expenditure	<u>(5,324)</u>	<u>(1,132)</u>	<u>(4,250)</u>	<u>(3,118)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,324	1,132	4,250	3,118	0	3,118	26.6%
Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(1,132)</u>					
Grand Totals:- Income	1,073,050	1,059,890	1,088,117	28,227			97.4%
Expenditure	1,082,197	552,972	1,088,117	535,145	7,700	527,445	51.5%
Net Income over Expenditure	<u>(9,147)</u>	<u>506,918</u>	<u>0</u>	<u>(506,918)</u>			
Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>506,918</u>					