

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

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	9,468	500	(8,968)			1893.6%
ADMINISTRATION :- Income	949,578	979,285	970,317	(8,968)			100.9%
4001 STAFF SALARIES - BASIC	144,811	98,920	159,450	60,530		60,530	62.0%
4002 EMPLOYERS NIC	15,510	11,258	18,700	7,442		7,442	60.2%
4003 EMPLOYERS S/ANN	29,402	19,160	32,200	13,040		13,040	59.5%
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	3,124	3,600	476		476	86.8%
4022 POSTAGE	1,124	755	1,200	445		445	62.9%
4023 STATIONERY	1,893	1,358	2,025	667		667	67.1%
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	135	500	365		365	27.0%
4048 TOWN FORCE MATERIALS	0	26	0	(26)		(26)	0.0%
4049 TOWN FORCE CHARGES	2,371	121	1,260	1,139		1,139	9.6%
4051 BANK CHARGES	402	255	400	145		145	63.7%
4054 IT SUPPORT COSTS	19,025	11,184	14,000	2,816		2,816	79.9%
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	480	3,400	2,920		2,920	14.1%
4060 ACCOUNTING FEES	12,857	7,907	13,000	5,093		5,093	60.8%
4999 Depreciation Charge	49,672	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	331,300	189,425	296,145	106,720	0	106,720	64.0%
Net Income over Expenditure	618,278	789,860	674,172	(115,688)			

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102 CIVIC ACTIVITIES							
1070 MISCELLANEOUS INCOME	0	1,035	0	(1,035)			0.0%
1207 TOWN CRIER INCOME	360	270	300	30			90.0%
CIVIC ACTIVITIES :- Income	360	1,305	300	(1,005)			435.0%
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	2,602	1,573	(1,029)		(1,029)	165.4%
4065 ELECTION COSTS	0	16,041	6,000	(10,041)		(10,041)	267.3%
4201 MAYOR'S ALLOWANCE	3,000	1,456	3,000	1,544		1,544	48.5%
4203 CIVIC FUND	634	1,232	2,000	768		768	61.6%
4204 CLLRS EXPENSES/ALLNCES	8,392	5,482	8,800	3,318		3,318	62.3%
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	1,546	0	(1,546)		(1,546)	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	(3,146)	0	3,146		3,146	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	25,854	15,488	28,373	12,885	0	12,885	54.6%
Net Income over Expenditure	(25,494)	(14,183)	(28,073)	(13,890)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	293	2,218	0	(2,218)			0.0%
Mayors Charity Activities :- Income	293	2,218	0	(2,218)			
4250 MAYOR'S CHARITY PMTS	293	1,691	0	(1,691)		(1,691)	0.0%
Mayors Charity Activities :- Indirect Expenditure	293	1,691	0	(1,691)	0	(1,691)	
Net Income over Expenditure	(1)	527	0	(527)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	139,263	92,135	155,400	63,265		63,265	59.3%
4002 EMPLOYERS NIC	13,815	9,991	16,750	6,759		6,759	59.6%
4003 EMPLOYERS S/ANN	24,897	18,790	26,750	7,960		7,960	70.2%

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4004 STAFF SALARIES - O'TIME	390	1,318	0	(1,318)		(1,318)	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	40	50	10		10	80.0%
4042 EQUIPMENT MAINTCE	280	12	500	488		488	2.5%
4044 EQUIPMENT\FURNITURE	0	711	50	(661)		(661)	1421.6%
4048 TOWN FORCE MATERIALS	0	21	0	(21)		(21)	0.0%
4049 TOWN FORCE CHARGES	2,140	2,772	1,292	(1,480)		(1,480)	214.6%
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	126,883	210,492	83,609	0	83,609	60.3%
Net Expenditure	(187,375)	(126,883)	(210,492)	(83,609)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	24,790	18,878	20,000	1,122			94.4%
1040 SPONSORSHIP INCOME	600	100	600	500			16.7%
TOWN FORCE :- Income	25,390	18,978	20,600	1,622			92.1%
4001 STAFF SALARIES - BASIC	77,244	57,492	94,200	36,708		36,708	61.0%
4002 EMPLOYERS NIC	6,836	6,057	8,900	2,843		2,843	68.1%
4003 EMPLOYERS S/ANN	11,313	13,762	11,400	(2,362)		(2,362)	120.7%
4004 STAFF SALARIES - O'TIME	2,206	7,284	5,400	(1,884)		(1,884)	134.9%
4006 PROTECTIVE CLOTHING	1,717	871	1,000	129		129	87.1%
4007 HEALTH & SAFETY	2,532	967	1,250	283		283	77.4%
4008 TRAINING/COURSES	985	2,874	2,000	(874)		(874)	143.7%
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	136	250	114		114	54.4%
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	87	100	13		13	87.0%
4016 JANITORIAL	209	202	150	(52)		(52)	134.9%
4017 REF/WASTE DISPOSAL	31	298	50	(248)		(248)	596.1%

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4021 TELEPHONE & FAX	1,184	855	1,200	345		345	71.3%
4023 STATIONERY	185	0	0	0		0	0.0%
4025 INSURANCE	876	846	1,000	154		154	84.6%
4027 SECURITY COSTS	115	300	250	(50)		(50)	120.0%
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	2,999	4,000	1,001		1,001	75.0%
4044 EQUIPMENT\FURNITURE	1,716	608	1,500	892		892	40.5%
4046 VEHICLE FUEL	2,789	2,591	4,000	1,409		1,409	64.8%
4047 VEHICLE LIC\INSURANCE	2,983	2,789	3,500	711		711	79.7%
4048 TOWN FORCE MATERIALS	134	203	250	47		47	81.3%
4049 TOWN FORCE CHARGES	(56,040)	(62,348)	(53,603)	8,745		8,745	116.3%
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	(825)	0	825		825	0.0%
5151 Tfr from EMR Equipment - TF	(782)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	102,849	55,028	115,097	60,069	0	60,069	47.8%
Net Income over Expenditure	(77,459)	(36,050)	(94,497)	(58,447)			
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%

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4763 GRANT AID -MATCHED FUNDING	0	10,820	0	(10,820)		(10,820)	0.0%
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/EQP'T	(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	3,610	2,500	(1,110)			144.4%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	3,255	4,360	2,500	(1,860)			174.4%

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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	6,820	4,736	(2,084)		(2,084)	144.0%
5142 Tfr from EMR Street Scene	(723)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	12,608	8,020	4,736	(3,284)	0	(3,284)	169.3%
Net Income over Expenditure	(9,353)	(3,660)	(2,236)	1,424			
Policy and Resources :- Income	1,054,746	1,046,855	1,079,217	32,362			97.0%
Expenditure	939,585	545,492	906,650	361,158	0	361,158	60.2%
Movement to/(from) Gen Reserve	115,161	501,363					

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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	11,920	2,500	(9,420)			476.8%
1042 Fundraising B R I B	0	180	0	(180)			0.0%
FLORAL DISPLAYS :- Income	15,035	12,337	6,800	(5,537)			181.4%
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	1,318	500	(818)	(818)	(818)	263.6%
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	34,606	36,646	2,040	2,040	2,040	94.4%
4050 HORTICULTURAL SUPPLIES	10,100	14,015	12,000	(2,015)	(2,015)	(2,015)	116.8%
4311 COMPETITION EXPENSES	674	772	750	(22)	(22)	(22)	103.0%
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)	(144)	0	144	144	144	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	44,053	51,793	53,921	2,128	0	2,128	96.1%
Net Income over Expenditure	(29,018)	(39,457)	(47,121)	(7,664)			
208 E & L PARTNERSHIP/PROJECTS							
4042 EQUIPMENT MAINTCE	101	0	100	100	100	100	0.0%
4049 TOWN FORCE CHARGES	1,925	1,034	2,431	1,397	1,397	1,397	42.5%
4215 Ward - Marine	250	0	500	500	500	500	0.0%
4216 Ward - Orchard	250	500	500	0	0	0	100.0%
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%

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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%
5131 Tfr from EMR E&L Projects	0	(2,500)	0	2,500		2,500	0.0%
5145 Tfr from EMR Ward Orchard	0	(250)	0	250		250	0.0%
5148 Tfr from EMR Ward Pevensey	(400)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,610	9,518	26,131	16,614	0	16,614	36.4%
Net Expenditure	(23,610)	(9,518)	(26,131)	(16,614)			
Community Eng't & Environment :- Income	15,035	12,337	6,800	(5,537)			181.4%
Expenditure	67,664	61,311	80,052	18,741	0	18,741	76.6%
Movement to/(from) Gen Reserve	(52,628)	(48,974)					

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	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	96	200	104		104	48.0%
4021 TELEPHONE & FAX	466	336	500	164		164	67.1%
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	105	242	138		138	43.2%
4159 MET OFFICER ASSISTANT	6,139	3,905	5,000	1,095		1,095	78.1%
METEOROLOGICAL :- Indirect Expenditure	7,039	4,441	6,042	1,601	0	1,601	73.5%
Net Expenditure	(7,039)	(4,441)	(6,042)	(1,601)			
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	55,001	55,000	(1)		(1)	100.0%
4044 EQUIPMENT\FURNITURE	0	63	0	(63)		(63)	0.0%
4048 TOWN FORCE MATERIALS	0	6	0	(6)		(6)	0.0%
4049 TOWN FORCE CHARGES	715	1,111	1,864	753		753	59.6%
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)	(27,594)	0	27,594		27,594	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	28,151	28,588	60,238	31,650	0	31,650	47.5%
Net Expenditure	(28,151)	(28,588)	(60,238)	(31,650)			
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	48	120	72		72	40.0%
4024 SUBSCRIPTIONS/LICENCES	95	70	100	30		30	70.0%
4028 ENTERTAINERS	0	2,065	0	(2,065)		(2,065)	0.0%

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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%
4049 TOWN FORCE CHARGES	3,707	9,653	1,397	(8,256)		(8,256)	690.9%
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 ROYAL CELEBRATION EVENTS	0	2,616	5,000	2,384		2,384	52.3%
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	32,498	23,417	(9,081)	0	(9,081)	138.8%
Net Income over Expenditure	(23,770)	(30,504)	(23,417)	7,087			
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							
1045 Santa's Grotto Income	0	348	0	(348)			0.0%
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	12,998	0	(12,998)			
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%

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4007 HEALTH & SAFETY	6	1,099	0	(1,099)		(1,099)	0.0%
4028 ENTERTAINERS	0	14,764	0	(14,764)		(14,764)	0.0%
4032 PUBLICITY/PROMOTION	0	1,005	0	(1,005)		(1,005)	0.0%
4041 EQUIPMENT HIRE	0	1,656	0	(1,656)		(1,656)	0.0%
4049 TOWN FORCE CHARGES	66	1,359	792	(567)		(567)	171.5%
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	19,883	4,292	(15,591)	0	(15,591)	463.2%
Net Income over Expenditure	(5,572)	(6,885)	(4,292)	2,593			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,196	2,293	2,100	(193)			109.2%
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	2,741	2,100	(641)			130.5%
4012 WATER RATES	333	688	800	112		112	86.0%
4017 REF/WASTE DISPOSAL	0	22	0	(22)		(22)	0.0%
4034 ALLOTMENTS COMPET'N	0	222	100	(122)		(122)	221.6%
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	2,167	1,276	(891)		(891)	169.8%
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	3,170	3,176	6	0	6	99.8%
Net Income over Expenditure	(1,768)	(429)	(1,076)	(647)			
Events, Promotion & Leisure :- Income	3,269	17,733	2,100	(15,633)			844.4%
Expenditure	69,624	88,579	97,165	8,586	0	8,586	91.2%
Movement to/(from) Gen Reserve	(66,355)	(70,847)					

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	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	1,960	2,500	540		540	78.4%
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>1,940</u>	<u>4,250</u>	<u>2,310</u>	<u>0</u>	<u>2,310</u>	<u>45.7%</u>
Net Expenditure	<u>(5,324)</u>	<u>(1,940)</u>	<u>(4,250)</u>	<u>(2,310)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,324	1,940	4,250	2,310	0	2,310	45.7%
Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(1,940)</u>					
Grand Totals:- Income	1,073,050	1,076,924	1,088,117	11,193			99.0%
Expenditure	1,082,197	697,322	1,088,117	390,795	0	390,795	64.1%
Net Income over Expenditure	<u>(9,147)</u>	<u>379,602</u>	<u>0</u>	<u>(379,602)</u>			
Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>379,602</u>					