

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

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	1,009,819	499,752	999,504	499,752			50.0%
1096 INTEREST RECEIVED	65,886	0	40,000	40,000			0.0%
ADMINISTRATION :- Income	1,075,705	499,752	1,039,504	539,752			48.1%
4001 STAFF SALARIES - BASIC	158,419	13,244	166,850	153,606	153,606		7.9%
4002 EMPLOYERS NIC	17,597	1,523	18,000	16,477	16,477		8.5%
4003 EMPLOYERS S/ANN	29,606	2,410	30,370	27,960	27,960		7.9%
4007 HEALTH & SAFETY	3,569	3,004	3,500	496	496		85.8%
4008 TRAINING/COURSES	165	0	500	500	500		0.0%
4010 MISC STAFF COSTS	4,263	963	4,000	3,038	3,038		24.1%
4013 RENT	13,710	3,427	13,710	10,283	10,283		25.0%
4016 JANITORIAL	3	0	25	25	25		0.0%
4017 REF/WASTE DISPOSAL	0	0	75	75	75		0.0%
4021 TELEPHONE & FAX	4,434	482	5,000	4,518	4,518		9.6%
4022 POSTAGE	1,161	130	1,300	1,170	1,170		10.0%
4023 STATIONERY	2,261	206	2,000	1,794	1,794		10.3%
4024 SUBSCRIPTIONS/LICENCES	4,116	3,187	4,500	1,313	1,313		70.8%
4025 INSURANCE	9,924	399	10,000	9,601	9,601		4.0%
4026 PHOTOCOPY CHARGES	631	0	600	600	600		0.0%
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	390	2,000	1,610	1,610		19.5%
4042 EQUIPMENT MAINTCE	18	0	100	100	100		0.0%
4044 EQUIPMENT\FURNITURE	217	0	150	150	150		0.0%
4049 TOWN FORCE CHARGES	369	264	1,260	996	996		21.0%
4051 BANK CHARGES	443	63	500	437	437		12.7%
4054 IT SUPPORT COSTS	16,910	5,053	15,000	9,947	9,947		33.7%
4055 OTHER PROF'L FEES	3,500	0	3,000	3,000	3,000		0.0%
4056 LEGAL FEES	1,750	0	2,500	2,500	2,500		0.0%
4057 AUDIT FEES - EXT & INT	3,360	(2,850)	3,600	6,450	6,450		(79.2%)
4060 ACCOUNTING FEES	15,422	(499)	14,500	14,999	14,999		(3.4%)
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	31,397	303,740	272,343	0	272,343	10.3%
Net Income over Expenditure	725,737	468,355	735,764	267,409			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	335	0	300	300			0.0%
CIVIC ACTIVITIES :- Income	335	0	300	300			0.0%
4008 TRAINING/COURSES	697	0	750	750	750	750	0.0%
4009 TRAVELLING	0	0	1,500	1,500	1,500	1,500	0.0%
4022 POSTAGE	130	0	0	0	0	0	0.0%
4035 NEWSLETTER	2,909	1,400	2,500	1,100	1,100	1,100	56.0%
4042 EQUIPMENT MAINTCE	68	0	0	0	0	0	0.0%
4044 EQUIPMENT\FURNITURE	0	1	0	(1)	(1)	(1)	0.0%
4049 TOWN FORCE CHARGES	3,916	270	1,573	1,304	1,304	1,304	17.1%
4065 ELECTION COSTS	0	0	7,500	7,500	7,500	7,500	0.0%
4201 MAYOR'S ALLOWANCE	3,000	(500)	3,000	3,500	3,500	3,500	(16.7%)
4203 CIVIC FUND	3,167	31	2,000	1,969	1,969	1,969	1.5%
4204 CLLRS EXPENSES/ALLNCES	7,720	774	8,800	8,026	8,026	8,026	8.8%
4206 Council Website	385	345	500	155	155	155	69.0%
4207 TOWN CRIER COSTS	2,420	0	2,000	2,000	2,000	2,000	0.0%
4209 Town Crier Honarium	0	2,000	2,000	0	0	0	100.0%
4999 Depreciation Charge	3,550	0	0	0	0	0	0.0%
5022 Tfr to EMR Election Fund	10,000	0	0	0	0	0	0.0%
5062 Tfr to EMR Town Crier	1,100	0	300	300	300	300	0.0%
5121 Tfr from EMR Civic Fund	(1,167)	0	0	0	0	0	0.0%
5162 Tfr from EMR Town Crier	(1,185)	0	0	0	0	0	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	36,710	4,321	32,423	28,102	0	28,102	13.3%
Net Income over Expenditure	(36,375)	(4,321)	(32,123)	(27,802)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	730	295	0	(295)			0.0%
Mayors Charity Activities :- Income	730	295	0	(295)			
4250 MAYOR'S CHARITY PMTS	730	(222)	0	222	222	222	0.0%
Mayors Charity Activities :- Indirect Expenditure	730	(222)	0	222	0	222	
Net Income over Expenditure	0	517	0	(517)			
104 PROJECTS & EVENTS							
1040 SPONSORSHIP INCOME	0	605	0	(605)			0.0%
PROJECTS & EVENTS :- Income	0	605	0	(605)			
4001 STAFF SALARIES - BASIC	162,288	10,930	140,155	129,225	129,225	129,225	7.8%
4002 EMPLOYERS NIC	15,148	1,015	13,220	12,205	12,205	12,205	7.7%

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4003 EMPLOYERS S/ANN	29,877	1,989	25,510	23,521		23,521	7.8%
4008 TRAINING/COURSES	954	125	500	375		375	25.0%
4009 TRAVELLING	0	16	0	(16)		(16)	0.0%
4010 MISC STAFF COSTS	90	6	120	114		114	5.0%
4041 EQUIPMENT HIRE	0	420	0	(420)		(420)	0.0%
4042 EQUIPMENT MAINTCE	0	528	100	(428)		(428)	527.9%
4044 EQUIPMENT\FURNITURE	13	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	87	28	0	(28)		(28)	0.0%
4049 TOWN FORCE CHARGES	3,135	682	1,292	610		610	52.8%
4402 TOURISM & EVENTS SUPPORT	531	395	1,000	605		605	39.5%
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%
PROJECTS & EVENTS :- Indirect Expenditure	210,093	15,700	181,947	166,247	0	166,247	8.6%
Net Income over Expenditure	(210,093)	(15,095)	(181,947)	(166,852)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	27,902	0	20,000	20,000			0.0%
1040 SPONSORSHIP INCOME	660	0	100	100			0.0%
TOWN FORCE :- Income	28,562	0	20,100	20,100			0.0%
4001 STAFF SALARIES - BASIC	96,720	8,581	107,370	98,789		98,789	8.0%
4002 EMPLOYERS NIC	9,528	768	10,700	9,932		9,932	7.2%
4003 EMPLOYERS S/ANN	20,117	1,562	20,400	18,838		18,838	7.7%
4004 STAFF SALARIES - O'TIME	8,401	0	6,500	6,500		6,500	0.0%
4006 PROTECTIVE CLOTHING	1,674	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	1,333	24	1,250	1,226		1,226	1.9%
4008 TRAINING/COURSES	3,127	0	2,000	2,000		2,000	0.0%
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	15	250	235		235	6.1%
4013 RENT	22,088	0	22,100	22,100		22,100	0.0%
4014 ELECTRICITY	770	9	750	741		741	1.2%
4015 GAS	240	0	300	300		300	0.0%
4016 JANITORIAL	104	0	250	250		250	0.0%
4017 REF/WASTE DISPOSAL	200	0	50	50		50	0.0%
4021 TELEPHONE & FAX	1,390	122	1,400	1,278		1,278	8.7%
4025 INSURANCE	1,002	0	1,100	1,100		1,100	0.0%
4027 SECURITY COSTS	965	239	250	11		11	95.7%
4030 RECRUITMENT ADVERT'G	690	0	0	0		0	0.0%

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4036 PROPERTY MAINTCE	1,324	175	1,000	825		825	17.5%
4041 EQUIPMENT HIRE	175	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,471	315	2,000	1,685		1,685	15.8%
4043 VEHICLE MAINTENANCE	5,420	13	4,000	3,987		3,987	0.3%
4044 EQUIPMENT\FURNITURE	1,999	415	1,500	1,085		1,085	27.7%
4046 VEHICLE FUEL	2,706	119	3,500	3,381		3,381	3.4%
4047 VEHICLE LIC\INSURANCE	3,674	0	3,600	3,600		3,600	0.0%
4048 TOWN FORCE MATERIALS	661	17	250	233		233	6.9%
4049 TOWN FORCE CHARGES	(84,772)	(8,443)	(53,603)	(45,161)		(45,161)	15.8%
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%
5161 Tfr from EMR Training (Staff)	(1,135)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	124,785	11,667	146,647	134,980	0	134,980	8.0%
Net Income over Expenditure	(96,223)	(11,667)	(126,547)	(114,880)			
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			
4049 TOWN FORCE CHARGES	0	0	88	88		88	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	4,500	4,500	0		0	100.0%
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	20,705	21,588	883	0	883	95.9%
Net Income over Expenditure	(53,544)	(20,705)	(21,588)	(883)			

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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			
4702 BUSINESS WARDENS PP	21,000	16,683	16,683	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	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	0	325	325		325	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%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	32,900	33,683	42,408	8,725	0	8,725	79.4%
Net Income over Expenditure	(25,400)	(33,683)	(42,408)	(8,725)			
109 P & R CAPITAL							
1085 CiL Income	2,419	9,778	0	(9,778)			0.0%
1089 BPCL Management Fees Rec'd	26,000	0	58,000	58,000			0.0%
1091 ASSET SALE PROCEEDS	908	0	0	0			0.0%
P & R CAPITAL :- Income	29,327	9,778	58,000	48,222			16.9%
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	30,453	62,306	31,853		31,853	48.9%
4072 Loan Interest Payable	28,564	0	26,707	26,707		26,707	0.0%
4906 CP NEW IT EQUIPMENT	1,210	0	0	0		0	0.0%
4908 CP NEW VEHICLES	0	0	0	0		0	0.0%
4911 CP GAZEBO -BRTC BRANDING	677	0	0	0		0	0.0%
4931 CP Town Force Lockup Imp'mnt	621	0	0	0		0	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)	0	0	0		0	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%
5066 Tfr to EMR CiL 2022-23	2,419	0	0	0		0	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%

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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	111,000	200,013	89,013	0	89,013	55.5%
Net Income over Expenditure	(156,394)	(111,000)	(142,013)	(31,013)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	3,000	0	2,500	2,500			0.0%
STREET SCENE ENH'T BRTC :- Income	3,000	0	2,500	2,500			0.0%
4006 PROTECTIVE CLOTHING	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0%
4048 TOWN FORCE MATERIALS	7,472	12	2,500	2,488		2,488	0.5%
4049 TOWN FORCE CHARGES	18,541	913	4,736	3,823		3,823	19.3%
5142 Tfr from EMR Street Scene	(4,972)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	21,041	925	7,586	6,661	0	6,661	12.2%
Net Income over Expenditure	(18,041)	(925)	(5,086)	(4,161)			
Policy and Resources :- Income	1,157,660	510,430	1,120,404	609,974			45.6%
Expenditure	1,037,493	238,954	936,352	697,398	0	697,398	25.5%
Movement to/(from) Gen Reserve	120,167	271,475					

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Community Eng't & Environment								
<u>204</u>	<u>FLORAL DISPLAYS</u>							
1038	BRIB TROPHY SPONSORSHIP	237	237	0	(237)		0.0%	
1039	MAINTENANCE INCOME	4,300	0	4,300	4,300		0.0%	
1040	SPONSORSHIP INCOME	9,764	7,775	9,000	1,225		86.4%	
1042	Fundraising B R I B	80	0	0	0		0.0%	
	FLORAL DISPLAYS :- Income	14,381	8,012	13,300	5,288		60.2%	
4017	REF/WASTE DISPOSAL	262	54	250	196	196	21.6%	
4041	EQUIPMENT HIRE	136	0	50	50	50	0.0%	
4042	EQUIPMENT MAINTCE	950	157	1,500	1,343	1,343	10.5%	
4044	EQUIPMENT\FURNITURE	1,353	5	1,000	995	995	0.5%	
4048	TOWN FORCE MATERIALS	1,170	0	1,200	1,200	1,200	0.0%	
4049	TOWN FORCE CHARGES	37,543	4,637	36,646	32,010	32,010	12.7%	
4050	HORTICULTURAL SUPPLIES	14,911	0	13,000	13,000	13,000	0.0%	
4311	COMPETITION EXPENSES	640	0	950	950	950	0.0%	
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	1,500	1,500	1,500	0.0%	
5037	Tfr to EMR SEIB/Floral Display	290	0	0	0	0	0.0%	
	FLORAL DISPLAYS :- Indirect Expenditure	59,131	5,090	56,096	51,006	0	51,006	9.1%
	Net Income over Expenditure	(44,750)	2,922	(42,796)	(45,718)			
<u>208</u>	<u>E & L PARTNERSHIP/PROJECTS</u>							
4042	EQUIPMENT MAINTCE	0	178	50	(128)	(128)	356.9%	
4049	TOWN FORCE CHARGES	2,255	1,205	2,431	1,227	1,227	49.5%	
4325	COMMUNITY ENGAGEMENT	0	0	500	500	500	0.0%	
4330	QR CODE PUBLICITY BOARDS	0	600	0	(600)	(600)	0.0%	
4334	SEAFRONT SHOWERS	147	10	250	240	240	3.8%	
4401	YOUTH/YOUNG PERSONS	23,100	0	14,000	14,000	14,000	0.0%	
4403	MILLENNIUM & OLBYS CLOCKS MTCE	166	0	550	550	550	0.0%	
4406	PLAYDAYS	5,306	0	3,500	3,500	3,500	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	0	0	0	0	0.0%	
5131	Tfr from EMR E&L Projects	(10,000)	(600)	0	600	600	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%	

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5148 Tfr from EMR Ward Pevensey	(627)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,883	1,393	21,281	19,888	0	19,888	6.5%
Net Expenditure	(23,883)	(1,393)	(21,281)	(19,888)			
Community Eng't & Environment :- Income	14,381	8,012	13,300	5,288			60.2%
Expenditure	83,014	6,482	77,377	70,895	0	70,895	8.4%
Movement to/(from) Gen Reserve	(68,633)	1,530					

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	145	12	150	138		138	8.1%
4021 TELEPHONE & FAX	475	47	500	453		453	9.3%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	7	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	281	0	242	242		242	0.0%
4159 MET OFFICER ASSISTANT	7,372	88	7,450	7,362		7,362	1.2%
METEOROLOGICAL :- Indirect Expenditure	8,284	147	8,442	8,295	0	8,295	1.7%
Net Expenditure	(8,284)	(147)	(8,442)	(8,295)			
207 CHRISTMAS ACTIVITIES							
4014 ELECTRICITY	0	0	500	500		500	0.0%
4042 EQUIPMENT MAINTCE	56,486	27,268	55,000	27,732		27,732	49.6%
4044 EQUIPMENT\FURNITURE	82	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	38	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,465	0	1,864	1,864		1,864	0.0%
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%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	61,564	27,268	57,364	30,096	0	30,096	47.5%
Net Expenditure	(61,564)	(27,268)	(57,364)	(30,096)			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	1,470	1,060	0	(1,060)			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	0	0	0			0.0%
1740 EVENTS INCOME - ROYAL CELEBRAT	150	0	0	0			0.0%
1744 EVENTS INCOME - ARMED FORCES	281	0	0	0			0.0%
1745 EVENT INCOME - DAY IN THE PARK	450	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	548	180	0	(180)			0.0%
EVENTS - GENERAL :- Income	13,408	1,240	0	(1,240)			
4001 STAFF SALARIES - BASIC	1,175	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	93	0	120	120		120	0.0%
4024 SUBSCRIPTIONS/LICENCES	70	0	70	70		70	0.0%
4032 PUBLICITY/PROMOTION	3,406	984	7,000	6,016		6,016	14.1%

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4042 EQUIPMENT MAINTCE	109	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	11,160	55	1,397	1,342		1,342	3.9%
4211 D DAY CELEBRATIONS	0	1,234	5,000	3,766		3,766	24.7%
4736 PROMS IN THE PARK	2,771	210	3,000	2,790		2,790	7.0%
4737 FUNSHINE DAYS	5,214	765	5,000	4,235		4,235	15.3%
4738 TOWN SHOW	0	0	6,000	6,000		6,000	0.0%
4740 ROYAL CELEBRATION EVENTS	15,198	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	4,881	4,460	5,000	540		540	89.2%
4746 A DRIVE THROUGH TIME	6,412	2,723	5,000	2,277		2,277	54.5%
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	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	0	(2,484)	0	2,484		2,484	0.0%
EVENTS - GENERAL :- Indirect Expenditure	61,454	10,947	40,587	29,640	0	29,640	27.0%
Net Income over Expenditure	(48,046)	(9,707)	(40,587)	(30,880)			
306 EVENTS - SWITCH ON							
1040 SPONSORSHIP INCOME	2,000	0	0	0			0.0%
1046 Xmas Income - Other	150	0	0	0			0.0%
1080 DONATIONS RECEIVED	100	0	0	0			0.0%
1086 GRANTS ADC MATCHED FUNDING	12,500	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	14,750	0	0	0			
4000 BUDGET UNALLOCATED	0	0	6,000	6,000		6,000	0.0%
4007 HEALTH & SAFETY	825	0	0	0		0	0.0%
4023 STATIONERY	7	0	0	0		0	0.0%
4028 ENTERTAINERS	3,886	0	0	0		0	0.0%
4032 PUBLICITY/PROMOTION	368	0	0	0		0	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	0	0	0		0	0.0%
5038 Tfr to EMR Xmas Lights/Switch	12,500	0	0	0		0	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	20,664	0	6,000	6,000	0	6,000	
Net Income over Expenditure	(5,914)	0	(6,000)	(6,000)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,517	1,277	2,400	1,123			53.2%
1019 Holding Deposits Forfeited	200	0	0	0			0.0%

Detailed Income & Expenditure by Budget Heading 30/04/2024

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1040 SPONSORSHIP INCOME	190	0	0	0			0.0%
ALLOTMENTS :- Income	2,907	1,277	2,400	1,123			53.2%
4012 WATER RATES	733	32	1,000	968		968	3.2%
4034 ALLOTMENTS COMPET'N	213	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	542	98	750	652		652	13.1%
4042 EQUIPMENT MAINTCE	193	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	298	45	0	(45)		(45)	0.0%
4049 TOWN FORCE CHARGES	2,442	418	1,276	858		858	32.8%
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	0	0	0		0	0.0%
5125 Tfr from EMR Allotments	(187)	0	0	0		0	0.0%
ALLOTMENTS :- Indirect Expenditure	6,387	593	3,126	2,533	0	2,533	19.0%
Net Income over Expenditure	(3,480)	684	(726)	(1,410)			
Events, Promotion & Leisure :- Income	31,066	2,517	2,400	(117)			104.9%
Expenditure	158,353	38,955	115,519	76,564	0	76,564	33.7%
Movement to/(from) Gen Reserve	(127,287)	(36,438)					

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

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	4,569	0	5,000	5,000		5,000	0.0%
4042 EQUIPMENT MAINTCE	1,988	(1,879)	2,000	3,879		3,879	(93.9%)
4044 EQUIPMENT\FURNITURE	13	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	253	0	0	0		0	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	(1,879)	7,000	8,879	0	8,879	(26.8%)
Net Expenditure	(8,094)	1,879	(7,000)	(8,879)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,094	(1,879)	7,000	8,879	0	8,879	(26.8%)
Movement to/(from) Gen Reserve	(8,094)	1,879					
Grand Totals:- Income	1,203,106	520,959	1,136,104	615,145			45.9%
Expenditure	1,286,953	282,513	1,136,248	853,735	0	853,735	24.9%
Net Income over Expenditure	(83,847)	238,446	(144)	(238,590)			
Movement to/(from) Gen Reserve	(83,847)	238,446					