

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

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	999,504	527,022	1,054,043	527,022			50.0%
1096 INTEREST RECEIVED	66,714	0	40,000	40,000			0.0%
ADMINISTRATION :- Income	1,066,218	527,022	1,094,043	567,022			48.2%
4001 STAFF SALARIES - BASIC	164,115	13,776	161,100	147,324	147,324		8.6%
4002 EMPLOYERS NIC	19,010	1,816	21,200	19,384	19,384		8.6%
4003 EMPLOYERS S/ANN	29,869	2,507	29,300	26,793	26,793		8.6%
4007 HEALTH & SAFETY	3,726	3,094	4,000	906	906		77.4%
4008 TRAINING/COURSES	0	22	500	478	478		4.4%
4010 MISC STAFF COSTS	3,824	1,059	4,000	2,941	2,941		26.5%
4013 RENT	13,710	3,427	13,710	10,283	10,283		25.0%
4016 JANITORIAL	2	0	25	25	25		0.0%
4017 REF/WASTE DISPOSAL	164	0	75	75	75		0.0%
4021 TELEPHONE & FAX	4,591	395	4,500	4,105	4,105		8.8%
4022 POSTAGE	1,592	130	1,700	1,570	1,570		7.6%
4023 STATIONERY	2,455	360	2,400	2,040	2,040		15.0%
4024 SUBSCRIPTIONS/LICENCES	4,077	3,241	4,500	1,259	1,259		72.0%
4025 INSURANCE	9,882	0	10,000	10,000	10,000		0.0%
4026 PHOTOCOPY CHARGES	693	0	650	650	650		0.0%
4030 RECRUITMENT ADVERT'G	0	345	1,000	655	655		34.5%
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	1,800	1,410	1,410		21.7%
4042 EQUIPMENT MAINTCE	51	0	100	100	100		0.0%
4044 EQUIPMENT\FURNITURE	122	0	150	150	150		0.0%
4049 TOWN FORCE CHARGES	567	0	369	369	369		0.0%
4051 BANK CHARGES	389	35	500	465	465		7.0%
4054 IT SUPPORT COSTS	15,084	7,294	20,000	12,706	12,706		36.5%
4055 OTHER PROF'L FEES	6,872	0	5,000	5,000	5,000		0.0%
4056 LEGAL FEES	0	0	2,500	2,500	2,500		0.0%
4057 AUDIT FEES - EXT & INT	3,245	(2,610)	3,600	6,210	6,210		(72.5%)
4060 ACCOUNTING FEES	13,561	241	16,000	15,759	15,759		1.5%
4999 Depreciation Charge	48,282	0	0	0	0		0.0%
5027 Tfr to EMR Administration	500	0	0	0	0		0.0%
5061 Tfr to EMR Training (Staff)	500	0	0	0	0		0.0%
ADMINISTRATION :- Indirect Expenditure	348,620	35,522	308,879	273,357	0	273,357	11.5%
Net Income over Expenditure	717,598	491,500	785,164	293,664			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	180	0	300	300			0.0%
CIVIC ACTIVITIES :- Income	180	0	300	300			0.0%
4008 TRAINING/COURSES	33	0	500	500	500		0.0%
4009 TRAVELLING	320	(70)	100	170	170		(70.0%)
4035 NEWSLETTER	1,400	2,104	2,500	397	397		84.1%
4042 EQUIPMENT MAINTCE	22	0	0	0	0		0.0%
4044 EQUIPMENT\FURNITURE	1	0	0	0	0		0.0%
4048 TOWN FORCE MATERIALS	11	0	0	0	0		0.0%
4049 TOWN FORCE CHARGES	10,439	1,260	3,916	2,657	2,657		32.2%
4065 ELECTION COSTS	37,756	0	20,000	20,000	20,000		0.0%
4201 MAYOR'S ALLOWANCE	3,000	(299)	3,000	3,299	3,299		(9.9%)
4203 CIVIC FUND	3,622	0	3,500	3,500	3,500		0.0%
4204 CLLRS EXPENSES/ALLNCES	9,183	746	10,621	9,875	9,875		7.0%
4206 Council Website	345	345	500	155	155		69.0%
4207 TOWN CRIER COSTS	1,187	137	2,500	2,363	2,363		5.5%
4208 Town Crier Competition	1,432	0	0	0	0		0.0%
4209 Town Crier Honararium	2,000	0	0	0	0		0.0%
4325 COMMUNITY ENGAGEMENT	0	0	500	500	500		0.0%
4326 COMMUNITY IMPROVEMENT FUND	0	0	500	500	500		0.0%
4999 Depreciation Charge	3,673	0	0	0	0		0.0%
5062 Tfr to EMR Town Crier	993	0	300	300	300		0.0%
5121 Tfr from EMR Civic Fund	(1,622)	0	0	0	0		0.0%
5122 Tfr from EMR Election Fund	(13,146)	0	0	0	0		0.0%
5162 Tfr from EMR Town Crier	(1,432)	0	0	0	0		0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	59,216	4,222	48,437	44,215	0	44,215	8.7%
Net Income over Expenditure	(59,036)	(4,222)	(48,137)	(43,915)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	944	0	0	0			0.0%
Mayors Charity Activities :- Income	944	0	0	0			
4250 MAYOR'S CHARITY PMTS	944	(619)	0	619	619		0.0%
Mayors Charity Activities :- Indirect Expenditure	944	(619)	0	619	0	619	
Net Income over Expenditure	0	619	0	(619)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	137,709	11,071	179,100	168,029	168,029		6.2%
4002 EMPLOYERS NIC	12,773	1,406	23,900	22,494	22,494		5.9%

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4003 EMPLOYERS S/ANN	24,919	2,015	32,600	30,585		30,585	6.2%
4008 TRAINING/COURSES	455	0	500	500		500	0.0%
4009 TRAVELLING	24	0	0	0		0	0.0%
4010 MISC STAFF COSTS	72	6	120	114		114	5.0%
4044 EQUIPMENT\FURNITURE	15	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	28	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,443	671	3,135	2,464		2,464	21.4%
4402 TOURISM & EVENTS SUPPORT	518	320	1,450	1,130		1,130	22.1%
4408 3rd Party Events Support	691	0	0	0		0	0.0%
5032 Tfr to EMR Road Closure Admin	400	0	0	0		0	0.0%
5034 Tfr to EMR Tourism & Events	482	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	45	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(435)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(400)	0	0	0		0	0.0%
5134 Tfr from EMR Tourism & Events	(395)	0	0	0		0	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	180,344	15,489	240,855	225,366	0	225,366	6.4%
Net Expenditure	(180,344)	(15,489)	(240,855)	(225,366)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	25,601	1,535	20,000	18,465			7.7%
1040 SPONSORSHIP INCOME	660	605	660	55			91.7%
TOWN FORCE :- Income	26,261	2,140	20,660	18,520			10.4%
4001 STAFF SALARIES - BASIC	108,129	9,110	114,800	105,690		105,690	7.9%
4002 EMPLOYERS NIC	10,775	1,116	15,300	14,184		14,184	7.3%
4003 EMPLOYERS S/ANN	20,830	1,658	21,800	20,142		20,142	7.6%
4004 STAFF SALARIES - O'TIME	6,321	0	8,000	8,000		8,000	0.0%
4006 PROTECTIVE CLOTHING	1,838	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	1,461	32	1,250	1,218		1,218	2.6%
4008 TRAINING/COURSES	2,854	195	2,000	1,805		1,805	9.8%
4009 TRAVELLING	0	0	150	150		150	0.0%
4011 RATES	7,735	7,735	7,930	196		196	97.5%
4012 WATER RATES	228	12	150	138		138	8.3%
4013 RENT	22,088	0	22,100	22,100		22,100	0.0%
4014 ELECTRICITY	792	20	750	730		730	2.7%
4015 GAS	255	0	300	300		300	0.0%
4016 JANITORIAL	110	0	150	150		150	0.0%
4017 REF/WASTE DISPOSAL	143	0	100	100		100	0.0%
4021 TELEPHONE & FAX	1,136	91	1,400	1,309		1,309	6.5%
4025 INSURANCE	771	0	1,100	1,100		1,100	0.0%

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4027 SECURITY COSTS	614	0	1,000	1,000		1,000	0.0%
4036 PROPERTY MAINTCE	1,161	385	2,000	1,615		1,615	19.3%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,176	60	2,000	1,940		1,940	3.0%
4043 VEHICLE MAINTENANCE	4,928	1,221	4,000	2,779		2,779	30.5%
4044 EQUIPMENT\FURNITURE	1,146	273	1,500	1,227		1,227	18.2%
4046 VEHICLE FUEL	2,570	156	3,500	3,344		3,344	4.5%
4047 VEHICLE LIC\INSURANCE	3,749	0	4,000	4,000		4,000	0.0%
4048 TOWN FORCE MATERIALS	487	0	250	250		250	0.0%
4049 TOWN FORCE CHARGES	(89,579)	(7,342)	(84,774)	(77,432)		(77,432)	8.7%
4999 Depreciation Charge	17,800	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	678	0	0	0		0	0.0%
5154 Tfr from EMR Personal Safety P	(353)	0	0	0		0	0.0%
5161 Tfr from EMR Training (Staff)	(1,532)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	129,309	14,722	132,406	117,684	0	117,684	11.1%
Net Income over Expenditure	(103,048)	(12,582)	(111,746)	(99,164)			
107 GRANT AID							
4750 GRANT AID	14,200	14,520	15,000	480		480	96.8%
4762 GRANT AID - REGENERATION BOARD	3,000	0	0	0		0	0.0%
4763 GRANT AID -MATCHED FUNDING	5,900	0	0	0		0	0.0%
4764 B R HERITAGE & ARTS P'SHIP BD	2,000	2,000	2,000	0		0	100.0%
4765 GRANT - BOOM COMMUNITY BANK	5	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(5,900)	0	0	0		0	0.0%
GRANT AID :- Indirect Expenditure	19,205	16,520	17,000	480	0	480	97.2%
Net Expenditure	(19,205)	(16,520)	(17,000)	(480)			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	286	50	0	(50)		(50)	0.0%
4702 BUSINESS WARDENS PP	21,252	16,683	16,683	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4708 Not yet agreed Partnership Pro	15,000	25,919	21,000	(4,919)		(4,919)	123.4%
4718 UKSPF Bike Repair Station	2,248	45	325	280		280	13.9%
5030 Tfr to EMR P&R Projects	6,000	0	0	0		0	0.0%
5058 Tfr to EMR Bike Repair Project	325	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	0	(4,919)	0	4,919		4,919	0.0%
5158 Tfr from EMR Bike Repair Proje	(2,175)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	44,937	39,778	40,008	230	0	230	99.4%
Net Expenditure	(44,937)	(39,778)	(40,008)	(230)			

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109 P & R CAPITAL							
1070 MISCELLANEOUS INCOME	0	1,336	0	(1,336)			0.0%
1079 GRANTS RECEIVED	0	200	0	(200)			0.0%
1085 CiL Income	15,760	6,427	0	(6,427)			0.0%
1089 BPCL Management Fees Rec'd	15,000	0	40,000	40,000			0.0%
P & R CAPITAL :- Income	30,760	7,963	40,000	32,037			19.9%
5067 Tfr to EMR CiL 2023-24	9,778	0	0	0		0	0.0%
P & R CAPITAL :- Direct Expenditure	9,778	0	0	0	0	0	
4071 Loan Capital Repaid	92,759	0	64,224	64,224		64,224	0.0%
4072 Loan Interest Payable	26,707	0	24,789	24,789		24,789	0.0%
4906 CP NEW IT EQUIPMENT	9,630	0	0	0		0	0.0%
4909 CP TOWN FORCE VEH/EQPT	746	0	0	0		0	0.0%
4924 CP SEAFRONT SHOWERS	(0)	0	0	0		0	0.0%
4931 CP Town Force Lockup Imp'mnt	5,170	0	0	0		0	0.0%
4939 CP Seafront Beacon	1,112	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	30,000	30,000	30,000	0		0	100.0%
4982 Tfr to Rolling Capital Prog	0	1,336	0	(1,336)		(1,336)	0.0%
4992 Funding from Rolling Capital	(17,873)	0	0	0		0	0.0%
4998 Assets Capitalised	4,875	0	0	0		0	0.0%
5020 Tfr to Economic Dev't Fund	126,719	74,000	74,000	0		0	100.0%
5022 Tfr to EMR Election Fund	10,000	0	0	0		0	0.0%
5068 Tfr to EMR CIL 2024-25	5,982	6,427	0	(6,427)		(6,427)	0.0%
5126 Tfr from EMR Promo/Publicity	(5,000)	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(534)	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(7,565)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(4,122)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(2,400)	0	0	0		0	0.0%
5135 Tfr from EMR Parking Scheme	(28,661)	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(1,826)	0	0	0		0	0.0%
5138 Tfr from EMR Xmas Light/Switch	(120)	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(1,777)	0	0	0		0	0.0%
5140 Tfr from EMR BRTC Funding SRB	(965)	0	0	0		0	0.0%
5141 Tfr from EMR WSCC SRB	(500)	0	0	0		0	0.0%
5146 Tfr from EMR Ward Marine	(49)	0	0	0		0	0.0%
5147 Tfr from EMR Ward Hotham	(724)	0	0	0		0	0.0%
5149 Tfr from EMR Website	(1,477)	0	0	0		0	0.0%
5166 Tfr from EMR CIL 2022-23	(1,562)	0	0	0		0	0.0%
5167 Tfr from EMR CIL 2023-24	(2,097)	0	0	0		0	0.0%
5169 Tfr from EMR PWLB	(30,453)	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	205,995	111,763	193,013	81,250	0	81,250	57.9%
Net Income over Expenditure	(185,013)	(103,800)	(153,013)	(49,213)			

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110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	7,035	750	5,000	4,250			15.0%
STREET SCENE ENH'T BRTC :- Income	7,035	750	5,000	4,250			15.0%
4042 EQUIPMENT MAINTCE	190	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	2,995	31	5,000	4,969		4,969	0.6%
4049 TOWN FORCE CHARGES	6,848	154	18,541	18,387		18,387	0.8%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	10,032	185	23,541	23,356	0	23,356	0.8%
Net Income over Expenditure	(2,997)	565	(18,541)	(19,106)			
112 BRTC ASSET MANAGEMENT							
4041 EQUIPMENT HIRE	420	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	710	0	1,000	1,000		1,000	0.0%
4150 ARBORICULTURE	160	0	0	0		0	0.0%
4405 Decking Maintenance -Seafront	108	0	0	0		0	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure	1,398	0	1,000	1,000	0	1,000	0.0%
Net Expenditure	(1,398)	0	(1,000)	(1,000)			
113 HORTICULTURAL							
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	10,853	9,387	9,000	(387)			104.3%
HORTICULTURAL :- Income	15,153	9,387	13,300	3,913			70.6%
4017 REF/WASTE DISPOSAL	256	0	250	250		250	0.0%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	1,334	0	1,500	1,500		1,500	0.0%
4044 EQUIPMENT\FURNITURE	927	0	1,000	1,000		1,000	0.0%
4048 TOWN FORCE MATERIALS	218	0	1,200	1,200		1,200	0.0%
4049 TOWN FORCE CHARGES	48,615	2,475	37,543	35,068		35,068	6.6%
4050 HORTICULTURAL SUPPLIES	12,484	0	14,000	14,000		14,000	0.0%
4120 Green Infrastructure	2,092	0	0	0		0	0.0%
4319 VERGE UPKEEP A29	354	180	1,000	820		820	18.0%
5151 Tfr from EMR TF General	(487)	0	0	0		0	0.0%
5164 Tfr from EMR CiL 2020-21	(27)	0	0	0		0	0.0%
5165 Tfr from EMR CIL 2021-22	(1,209)	0	0	0		0	0.0%
5166 Tfr from EMR CIL 2022-23	(856)	0	0	0		0	0.0%
HORTICULTURAL :- Indirect Expenditure	63,700	2,655	56,543	53,888	0	53,888	4.7%
Net Income over Expenditure	(48,547)	6,732	(43,243)	(49,975)			

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114 MARKETS							
4001 STAFF SALARIES - BASIC	0	2,347	0	(2,347)		(2,347)	0.0%
4002 EMPLOYERS NIC	0	289	0	(289)		(289)	0.0%
4003 EMPLOYERS S/ANN	0	427	0	(427)		(427)	0.0%
4409 Marketing and Promotions Exps	0	0	15,824	15,824		15,824	0.0%
5120 Tfr from Economic Dev't Fund	0	(39,400)	(39,400)	0		0	100.0%
5131 Tfr from EMR E&L Projects	0	(2,324)	(2,324)	0		0	100.0%
5133 Tfr from EMR Grant Aid/Partner	0	(3,500)	(3,500)	0		0	100.0%
MARKETS :- Indirect Expenditure	0	(42,161)	(29,400)	12,761	0	12,761	143.4%
Net Expenditure	0	42,161	29,400	(12,761)			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	1,810	0	0	0			0.0%
1736 EVENTS INCOME - PROMS	125	0	0	0			0.0%
1744 EVENTS INCOME - ARMED FORCES	306	0	0	0			0.0%
1745 EVENT INCOME - DAY IN THE PARK	450	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	2,259	0	0	0			0.0%
EVENTS - GENERAL :- Income	4,950	0	0	0			
4001 STAFF SALARIES - BASIC	869	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	0	0	120	120		120	0.0%
4017 REF/WASTE DISPOSAL	51	0	0	0		0	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	0	70	70		70	0.0%
4042 EQUIPMENT MAINTCE	184	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	9,207	220	11,160	10,940		10,940	2.0%
4211 D DAY/V E DAY CELEBRATIONS	3,653	2,013	2,000	(13)		(13)	100.6%
4406 PLAYDAYS	3,783	0	5,000	5,000		5,000	0.0%
4736 PROMS IN THE PARK	3,600	1,289	3,000	1,711		1,711	43.0%
4737 FUNSHINE DAYS	5,456	3,007	5,800	2,793		2,793	51.8%
4738 TOWN CENTRE EVENTS	3,710	0	0	0		0	0.0%
4743 HALLOWEEN EVENT	0	2,375	0	(2,375)		(2,375)	0.0%
4745 BOOK DAY IN THE PARK	5,677	3,736	5,000	1,264		1,264	74.7%
4746 A DRIVE THROUGH TIME	8,702	0	0	0		0	0.0%
4748 CAROLS IN THE PARK	0	0	2,500	2,500		2,500	0.0%
4749 SUNDAY AFTERNOON CONCERTS	3,000	3,000	3,000	0		0	100.0%
4999 Depreciation Charge	369	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	2,490	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	2,400	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(1,500)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	51,651	15,640	39,150	23,510	0	23,510	39.9%
Net Income over Expenditure	(46,700)	(15,640)	(39,150)	(23,510)			

Detailed Income & Expenditure by Budget Heading 30/04/2025

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
303 EVENTS - DRIVE THROUGH TIME							
1056 Classic Motor Show Income	0	800	0	(800)			0.0%
1074 DTT SPONSORSHIP	0	1,900	0	(1,900)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	140	0	(140)			0.0%
EVENTS - DRIVE THROUGH TIME :- Income	0	2,840	0	(2,840)			
4746 A DRIVE THROUGH TIME	0	3,737	5,000	1,263		1,263	74.7%
EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure	0	3,737	5,000	1,263	0	1,263	74.7%
Net Income over Expenditure	0	(897)	(5,000)	(4,103)			
306 EVENTS - SWITCH ON							
1080 DONATIONS RECEIVED	100	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	100	0	0	0			
4000 BUDGET UNALLOCATED	0	0	6,000	6,000		6,000	0.0%
4007 HEALTH & SAFETY	881	0	0	0		0	0.0%
4017 REF/WASTE DISPOSAL	4	0	0	0		0	0.0%
4028 ENTERTAINERS	6,145	0	0	0		0	0.0%
4032 PUBLICITY/PROMOTION	777	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,348	0	1,414	1,414		1,414	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	9,155	0	7,414	7,414	0	7,414	
Net Income over Expenditure	(9,055)	0	(7,414)	(7,414)			
Policy and Resources :- Income	1,151,600	550,101	1,173,303	623,202			46.9%
Expenditure	1,134,283	217,453	1,083,846	866,394	0	866,394	20.1%
Movement to/(from) Gen Reserve	17,317	332,649	89,457	(243,192)			

Detailed Income & Expenditure by Budget Heading 30/04/2025

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	132	8	150	142		142	5.2%
4021 TELEPHONE & FAX	479	23	500	477		477	4.6%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	8	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	253	0	281	281		281	0.0%
4159 MET OFFICER ASSISTANT	8,586	0	7,450	7,450		7,450	0.0%
METEOROLOGICAL :- Indirect Expenditure	9,458	31	8,481	8,450	0	8,450	0.4%
Net Expenditure	(9,458)	(31)	(8,481)	(8,450)			
204 IN BLOOM							
1038 BRIB TROPHY SPONSORSHIP	237	0	0	0			0.0%
1042 Fundraising B R I B	72	0	0	0			0.0%
IN BLOOM :- Income	309	0	0	0			
4049 TOWN FORCE CHARGES	259	0	0	0		0	0.0%
4311 COMPETITION EXPENSES	1,196	0	1,450	1,450		1,450	0.0%
4318 BRIB TROPHIES	237	0	0	0		0	0.0%
4321 ENV.PROJECTS	0	0	1,000	1,000		1,000	0.0%
5037 Tfr to EMR SEIB/Floral Display	1,526	0	0	0		0	0.0%
IN BLOOM :- Indirect Expenditure	3,217	0	2,450	2,450	0	2,450	
Net Income over Expenditure	(2,908)	0	(2,450)	(2,450)			
207 CHRISTMAS ACTIVITIES							
1040 SPONSORSHIP INCOME	1,740	0	0	0			0.0%
CHRISTMAS ACTIVITIES :- Income	1,740	0	0	0			
4014 ELECTRICITY	380	0	500	500		500	0.0%
4017 REF/WASTE DISPOSAL	40	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	56,376	0	40,000	40,000		40,000	0.0%
4044 EQUIPMENT\FURNITURE	12	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	38	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,184	0	3,465	3,465		3,465	0.0%
5038 Tfr to EMR Xmas Lights/Switch	500	0	0	0		0	0.0%
5138 Tfr from EMR Xmas Light/Switch	(380)	0	0	0		0	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	59,150	0	43,965	43,965	0	43,965	
Net Income over Expenditure	(57,410)	0	(43,965)	(43,965)			

Detailed Income & Expenditure by Budget Heading 30/04/2025

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
208 E & L PARTNERSHIP/PROJECTS							
4032 PUBLICITY/PROMOTION	6,238	3,180	7,000	3,820		3,820	45.4%
4049 TOWN FORCE CHARGES	3,174	17	2,255	2,239		2,239	0.7%
4330 QR CODE PUBLICITY BOARDS	676	0	0	0		0	0.0%
4334 SEAFRONT SHOWERS	180	0	250	250		250	0.0%
4401 YOUTH/YOUNG PERSONS	13,265	0	35,000	35,000		35,000	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	371	207	550	343		343	37.6%
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	1,333	0	0	0		0	0.0%
5031 Tfr to E&L Projects	735	0	0	0		0	0.0%
5120 Tfr from Economic Dev't Fund	0	0	(20,000)	(20,000)		(20,000)	0.0%
5126 Tfr from EMR Promo/Publicity	(210)	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(2,018)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(676)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	22,936	3,403	25,055	21,652	0	21,652	13.6%
Net Expenditure	(22,936)	(3,403)	(25,055)	(21,652)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,597	2,376	2,500	124			95.0%
1019 Holding Deposits Forfeited	200	0	0	0			0.0%
1079 GRANTS RECEIVED	1,300	0	0	0			0.0%
ALLOTMENTS :- Income	4,097	2,376	2,500	124			95.0%
4012 WATER RATES	637	14	1,000	986		986	1.4%
4034 ALLOTMENTS COMPET'N	323	0	150	150		150	0.0%
4039 GRAVITS LANE MAINTCE	508	0	750	750		750	0.0%
4049 TOWN FORCE CHARGES	2,943	0	2,442	2,442		2,442	0.0%
4903 CP GRAVITS FENCING	0	1,163	0	(1,163)		(1,163)	0.0%
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	1,500	0	0	0		0	0.0%
5125 Tfr from EMR Allotments	0	(1,300)	0	1,300		1,300	0.0%
ALLOTMENTS :- Indirect Expenditure	7,926	(123)	4,342	4,465	0	4,465	(2.8%)
Net Income over Expenditure	(3,829)	2,499	(1,842)	(4,341)			
Environment & Leisure :- Income	6,146	2,376	2,500	124			95.0%
Expenditure	102,686	3,310	84,293	80,983	0	80,983	3.9%
Movement to/(from) Gen Reserve	(96,540)	(934)	(81,793)	(80,859)			

Detailed Income & Expenditure by Budget Heading 30/04/2025

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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	4,524	0	5,000	5,000		5,000	0.0%
4042 EQUIPMENT MAINTCE	2,368	(2,163)	2,000	4,163		4,163	(108.1%)
4049 TOWN FORCE CHARGES	17	2,497	253	(2,244)		(2,244)	987.0%
4999 Depreciation Charge	1,282	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	8,190	334	7,253	6,919	0	6,919	4.6%
Net Expenditure	(8,190)	(334)	(7,253)	(6,919)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,190	334	7,253	6,919	0	6,919	4.6%
Movement to/(from) Gen Reserve	(8,190)	(334)	(7,253)	(6,919)			
Grand Totals:- Income	1,157,747	552,477	1,175,803	623,326			47.0%
Expenditure	1,245,159	221,097	1,175,392	954,295	0	954,295	18.8%
Net Income over Expenditure	(87,413)	331,380	411	(330,969)			
Movement to/(from) Gen Reserve	(87,413)	331,380	411	(330,969)			