

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>							
<b>101 ADMINISTRATION</b>							
1076 PRECEPT	948,372	484,909	969,817	484,909			50.0%
1096 INTEREST RECEIVED	1,206	1,497	500	(997)			299.3%
ADMINISTRATION :- Income	<b>949,578</b>	<b>486,405</b>	<b>970,317</b>	<b>483,912</b>			<b>50.1%</b>
4001 STAFF SALARIES - BASIC	144,811	34,912	159,450	124,538		124,538	21.9%
4002 EMPLOYERS NIC	15,510	4,042	18,700	14,658		14,658	21.6%
4003 EMPLOYERS S/ANN	29,402	7,052	32,200	25,148		25,148	21.9%
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	0	1,000	1,000		1,000	0.0%
4009 TRAVELLING	0	0	50	50		50	0.0%
4010 MISC STAFF COSTS	2,718	1,007	6,000	4,993		4,993	16.8%
4013 RENT	13,710	3,427	13,710	10,283		10,283	25.0%
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	1,175	3,600	2,425		2,425	32.6%
4022 POSTAGE	1,124	264	1,200	936		936	22.0%
4023 STATIONERY	1,893	665	2,025	1,360		1,360	32.9%
4024 SUBSCRIPTIONS/LICENCES	4,592	3,660	4,850	1,190		1,190	75.5%
4025 INSURANCE	8,823	319	9,000	8,681		8,681	3.5%
4026 PHOTOCOPY CHARGES	797	127	750	623		623	16.9%
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	600	2,000	1,400		1,400	30.0%
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	11	1,260	1,249		1,249	0.9%
4051 BANK CHARGES	402	94	400	306		306	23.5%
4054 IT SUPPORT COSTS	19,025	10,185	14,000	3,815		3,815	72.8%
4055 OTHER PROF'L FEES	7,832	0	4,000	4,000		4,000	0.0%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	2,928	(2,000)	3,400	5,400		5,400	(58.8%)
4060 ACCOUNTING FEES	12,857	2,064	13,000	10,936		10,936	15.9%
4999 Depreciation Charge	49,672	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	<b>331,300</b>	<b>70,993</b>	<b>296,145</b>	<b>225,152</b>	<b>0</b>	<b>225,152</b>	<b>24.0%</b>
<b>Net Income over Expenditure</b>	<b>618,278</b>	<b>415,413</b>	<b>674,172</b>	<b>258,759</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1070 MISCELLANEOUS INCOME	0	1,035	0	(1,035)			0.0%
1207 TOWN CRIER INCOME	360	110	300	190			36.7%
<b>CIVIC ACTIVITIES :- Income</b>	<b>360</b>	<b>1,145</b>	<b>300</b>	<b>(845)</b>			<b>381.7%</b>
4008 TRAINING/COURSES	358	0	1,000	1,000		1,000	0.0%
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	814	1,573	759		759	51.7%
4065 ELECTION COSTS	0	16,041	6,000	(10,041)		(10,041)	267.3%
4201 MAYOR'S ALLOWANCE	3,000	416	3,000	2,584		2,584	13.9%
4203 CIVIC FUND	634	1,147	2,000	853		853	57.4%
4204 CLLRS EXPENSES/ALLNCES	8,392	2,056	8,800	6,744		6,744	23.4%
4206 Council Website	415	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	616	1,974	2,000	26		26	98.7%
4208 Town Crier Competition	0	685	0	(685)		(685)	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	(1,500)	0	1,500		1,500	0.0%
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>25,854</b>	<b>8,943</b>	<b>28,373</b>	<b>19,430</b>	<b>100</b>	<b>19,330</b>	<b>31.9%</b>
<b>Net Income over Expenditure</b>	<b>(25,494)</b>	<b>(7,798)</b>	<b>(28,073)</b>	<b>(20,275)</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	293	1,591	0	(1,591)			0.0%
<b>Mayors Charity Activities :- Income</b>	<b>293</b>	<b>1,591</b>	<b>0</b>	<b>(1,591)</b>			
4250 MAYOR'S CHARITY PMTS	293	1,591	0	(1,591)		(1,591)	0.0%
<b>Mayors Charity Activities :- Indirect Expenditure</b>	<b>293</b>	<b>1,591</b>	<b>0</b>	<b>(1,591)</b>	<b>0</b>	<b>(1,591)</b>	
<b>Net Income over Expenditure</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	139,263	34,511	155,400	120,889		120,889	22.2%
4002 EMPLOYERS NIC	13,815	3,673	16,750	13,077		13,077	21.9%
4003 EMPLOYERS S/ANN	24,897	7,181	26,750	19,569		19,569	26.8%

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4004 STAFF SALARIES - O'TIME	390	539	0	(539)		(539)	0.0%
4008 TRAINING/COURSES	1,055	230	500	270		270	46.0%
4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	41	15	50	35		35	30.0%
4042 EQUIPMENT MAINTCE	280	0	500	500		500	0.0%
4044 EQUIPMENT\FURNITURE	0	674	50	(624)		(624)	1348.3%
4049 TOWN FORCE CHARGES	2,140	429	1,292	863		863	33.2%
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	405	1,000	595		595	40.5%
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%
5161 Tfr from EMR Training (Staff)	(895)	0	0	0		0	0.0%
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>187,375</b>	<b>47,658</b>	<b>210,492</b>	<b>162,834</b>	<b>0</b>	<b>162,834</b>	<b>22.6%</b>
<b>Net Expenditure</b>	<b>(187,375)</b>	<b>(47,658)</b>	<b>(210,492)</b>	<b>(162,834)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	24,790	4,205	20,000	15,795			21.0%
1040 SPONSORSHIP INCOME	600	100	600	500			16.7%
<b>TOWN FORCE :- Income</b>	<b>25,390</b>	<b>4,305</b>	<b>20,600</b>	<b>16,295</b>			<b>20.9%</b>
4001 STAFF SALARIES - BASIC	77,244	17,847	94,200	76,353		76,353	18.9%
4002 EMPLOYERS NIC	6,836	1,602	8,900	7,298	7,600	(302)	103.4%
4003 EMPLOYERS S/ANN	11,313	4,426	11,400	6,974		6,974	38.8%
4004 STAFF SALARIES - O'TIME	2,206	1,384	5,400	4,016		4,016	25.6%
4006 PROTECTIVE CLOTHING	1,717	485	1,000	515		515	48.5%
4007 HEALTH & SAFETY	2,532	836	1,250	414		414	66.9%
4008 TRAINING/COURSES	985	0	2,000	2,000		2,000	0.0%
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	67	250	183		183	26.7%
4013 RENT	17,438	4,359	17,450	13,091		13,091	25.0%
4014 ELECTRICITY	327	91	200	109		109	45.6%
4015 GAS	134	26	100	74		74	25.8%
4016 JANITORIAL	209	41	150	109		109	27.2%
4017 REF/WASTE DISPOSAL	31	18	50	32		32	35.9%
4021 TELEPHONE & FAX	1,184	323	1,200	877		877	26.9%
4023 STATIONERY	185	0	0	0		0	0.0%

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4025 INSURANCE	876	0	1,000	1,000		1,000	0.0%
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	42	2,000	1,958		1,958	2.1%
4043 VEHICLE MAINTENANCE	3,716	671	4,000	3,329		3,329	16.8%
4044 EQUIPMENT\FURNITURE	1,716	83	1,500	1,417		1,417	5.5%
4046 VEHICLE FUEL	2,789	941	4,000	3,059		3,059	23.5%
4047 VEHICLE LIC\INSURANCE	2,983	290	3,500	3,210		3,210	8.3%
4048 TOWN FORCE MATERIALS	134	82	250	168		168	32.7%
4049 TOWN FORCE CHARGES	(56,040)	(21,769)	(53,603)	(31,834)		(31,834)	40.6%
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%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>102,849</b>	<b>19,362</b>	<b>115,097</b>	<b>95,735</b>	<b>7,600</b>	<b>88,135</b>	<b>23.4%</b>
<b>Net Income over Expenditure</b>	<b>(77,459)</b>	<b>(15,057)</b>	<b>(94,497)</b>	<b>(79,440)</b>			
<b>106 B R Parking Scheme</b>							
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>B R Parking Scheme :- Indirect Expenditure</b>	<b>21,017</b>	<b>(7,000)</b>	<b>21,000</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>	<b>(33.3%)</b>
<b>Net Expenditure</b>	<b>(21,017)</b>	<b>7,000</b>	<b>(21,000)</b>	<b>(28,000)</b>			
<b>107 GRANT AID</b>							
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%
<b>GRANT AID :- Income</b>	<b>38,145</b>	<b>12,500</b>	<b>37,500</b>	<b>25,000</b>			<b>33.3%</b>
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%
5133 Tfr from EMR Grant Aid	(5,000)	(14,350)	0	14,350		14,350	0.0%
<b>GRANT AID :- Indirect Expenditure</b>	<b>94,392</b>	<b>69,841</b>	<b>99,788</b>	<b>29,947</b>	<b>0</b>	<b>29,947</b>	<b>70.0%</b>
<b>Net Income over Expenditure</b>	<b>(56,247)</b>	<b>(57,341)</b>	<b>(62,288)</b>	<b>(4,947)</b>			

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<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
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%
<b>P &amp; R PARTNERSHIP FUNDING :- Indirect Expenditure</b>	<b>12,000</b>	<b>14,400</b>	<b>12,006</b>	<b>(2,394)</b>	<b>0</b>	<b>(2,394)</b>	<b>119.9%</b>
<b>Net Expenditure</b>	<b>(12,000)</b>	<b>(14,400)</b>	<b>(12,006)</b>	<b>2,394</b>			
<b>109 P &amp; R CAPITAL</b>							
1085 CiL Income	725	0	0	0			0.0%
1089 BPCL Management Fees Rec'd	36,000	9,000	48,000	39,000			18.8%
1091 ASSET SALE PROCEEDS	1,000	0	0	0			0.0%
<b>P &amp; R CAPITAL :- Income</b>	<b>37,725</b>	<b>9,000</b>	<b>48,000</b>	<b>39,000</b>			<b>18.8%</b>
4071 Loan Capital Repaid	56,907	0	58,649	58,649		58,649	0.0%
4072 Loan Interest Payable	32,106	0	30,364	30,364		30,364	0.0%
4909 CP TOWN FORCE VEH/EQPT	(0)	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	60,000	0	30,000	30,000		30,000	0.0%
4992 Funding from Rolling Capital	(42,768)	0	0	0		0	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%
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>151,898</b>	<b>0</b>	<b>119,013</b>	<b>119,013</b>	<b>0</b>	<b>119,013</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>(114,173)</b>	<b>9,000</b>	<b>(71,013)</b>	<b>(80,013)</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
1020 FEE INCOME 3RD PARTY	2,505	0	2,500	2,500			0.0%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>3,255</b>	<b>750</b>	<b>2,500</b>	<b>1,750</b>			<b>30.0%</b>
4048 TOWN FORCE MATERIALS	3,866	190	0	(190)		(190)	0.0%
4049 TOWN FORCE CHARGES	9,466	2,013	4,736	2,723		2,723	42.5%
5142 Tfr from EMR Street Scene	(723)	0	0	0		0	0.0%
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>12,608</b>	<b>2,203</b>	<b>4,736</b>	<b>2,533</b>	<b>0</b>	<b>2,533</b>	<b>46.5%</b>
<b>Net Income over Expenditure</b>	<b>(9,353)</b>	<b>(1,453)</b>	<b>(2,236)</b>	<b>(783)</b>			
<b>Policy and Resources :- Income</b>	<b>1,054,746</b>	<b>515,696</b>	<b>1,079,217</b>	<b>563,521</b>			<b>47.8%</b>
<b>Expenditure</b>	<b>939,585</b>	<b>227,991</b>	<b>906,650</b>	<b>678,659</b>	<b>7,700</b>	<b>670,959</b>	<b>26.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>115,161</b>	<b>287,705</b>					

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<b>Community Eng't &amp; Environment</b>							
<b>204 FLORAL DISPLAYS</b>							
1038 BRIB TROPHY SPONSORSHIP	0	198	0	(198)			0.0%
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	10,735	7,415	2,500	(4,915)			296.6%
FLORAL DISPLAYS :- Income	<b>15,035</b>	<b>7,612</b>	<b>6,800</b>	<b>(812)</b>			<b>111.9%</b>
4017 REF/WASTE DISPOSAL	192	11	750	739	739	739	1.5%
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042 EQUIPMENT MAINTCE	635	1,290	500	(790)		(790)	258.0%
4044 EQUIPMENT\FURNITURE	145	96	1,000	904		904	9.6%
4048 TOWN FORCE MATERIALS	1,093	12	1,200	1,188		1,188	1.0%
4049 TOWN FORCE CHARGES	31,268	13,316	36,646	23,331		23,331	36.3%
4050 HORTICULTURAL SUPPLIES	10,100	10,356	12,000	1,644		1,644	86.3%
4311 COMPETITION EXPENSES	674	22	750	728		728	2.9%
4321 ENV.PROJECTS	588	695	975	280		280	71.3%
5037 Tfr to EMR SEIB/Floral Display	412	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(1,054)	(100)	0	100		100	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	<b>44,053</b>	<b>25,698</b>	<b>53,921</b>	<b>28,223</b>	<b>0</b>	<b>28,223</b>	<b>47.7%</b>
<b>Net Income over Expenditure</b>	<b>(29,018)</b>	<b>(18,086)</b>	<b>(47,121)</b>	<b>(29,035)</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
4042 EQUIPMENT MAINTCE	101	0	100	100		100	0.0%
4049 TOWN FORCE CHARGES	1,925	380	2,431	2,052		2,052	15.6%
4215 Ward - Marine	250	0	500	500		500	0.0%
4216 Ward - Orchard	250	0	500	500		500	0.0%
4217 Ward - Hotham	250	0	500	500		500	0.0%
4218 Ward - Pevensy	775	0	375	375		375	0.0%
4219 Ward - Hatherleigh	125	0	125	125		125	0.0%
4325 COMMUNITY ENGAGEMENT	0	158	1,000	843		843	15.8%
4334 SEAFRONT SHOWERS	15	305	250	(55)		(55)	122.0%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	4,564	0	10,000	10,000		10,000	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	550	75	550	475		475	13.7%
4404 PEALIGHTS & UPLIGHTERS	0	0	100	100		100	0.0%
4406 PLAYDAYS	3,500	300	4,500	4,200		4,200	6.7%
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%

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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 Pevensey	(400)	0	0	0		0	0.0%
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>23,610</b>	<b>1,617</b>	<b>26,131</b>	<b>24,514</b>	<b>0</b>	<b>24,514</b>	<b>6.2%</b>
<b>Net Expenditure</b>	<b>(23,610)</b>	<b>(1,617)</b>	<b>(26,131)</b>	<b>(24,514)</b>			
<b>Community Eng't &amp; Environment :- Income</b>	<b>15,035</b>	<b>7,612</b>	<b>6,800</b>	<b>(812)</b>			<b>111.9%</b>
<b>Expenditure</b>	<b>67,664</b>	<b>27,315</b>	<b>80,052</b>	<b>52,737</b>	<b>0</b>	<b>52,737</b>	<b>34.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(52,628)</b>	<b>(19,703)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Events, Promotion &amp; Leisure</b>							
<u>202 METEOROLOGICAL</u>							
4007 HEALTH & SAFETY	127	36	200	164		164	17.8%
4021 TELEPHONE & FAX	466	126	500	374		374	25.2%
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	61	242	182		182	25.0%
4159 MET OFFICER ASSISTANT	6,139	1,041	5,000	3,959		3,959	20.8%
METEOROLOGICAL :- Indirect Expenditure	<b>7,039</b>	<b>1,263</b>	<b>6,042</b>	<b>4,779</b>	<b>0</b>	<b>4,779</b>	<b>20.9%</b>
<b>Net Expenditure</b>	<b>(7,039)</b>	<b>(1,263)</b>	<b>(6,042)</b>	<b>(4,779)</b>			
<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	<b>28,151</b>	<b>27,290</b>	<b>60,238</b>	<b>32,948</b>	<b>0</b>	<b>32,948</b>	<b>45.3%</b>
<b>Net Expenditure</b>	<b>(28,151)</b>	<b>(27,290)</b>	<b>(60,238)</b>	<b>(32,948)</b>			
<u>301 EVENTS - GENERAL</u>							
1056 Classic Motor Show Income	0	1,480	0	(1,480)			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	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	305	0	(305)			0.0%
EVENTS - GENERAL :- Income	<b>583</b>	<b>1,785</b>	<b>0</b>	<b>(1,785)</b>			
4001 STAFF SALARIES - BASIC	701	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	63	18	120	102		102	14.9%
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%



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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4049 TOWN FORCE CHARGES	3,707	3,812	1,397	(2,415)		(2,415)	272.8%
4734 VIRTUAL HALF TERM EVENTS	1,000	0	0	0		0	0.0%
4736 PROMS IN THE PARK	3,109	0	3,000	3,000		3,000	0.0%
4737 FUNSHINE DAYS	6,845	1,275	5,000	3,725		3,725	25.5%
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	4,987	4,000	(987)		(987)	124.7%
4747 WORLD OCEAN DAY	940	0	0	0		0	0.0%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	0	0	600	600		600	0.0%
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%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>24,352</b>	<b>16,213</b>	<b>23,417</b>	<b>7,204</b>	<b>0</b>	<b>7,204</b>	<b>69.2%</b>
<b>Net Income over Expenditure</b>	<b>(23,770)</b>	<b>(14,428)</b>	<b>(23,417)</b>	<b>(8,989)</b>			
<b>302 EVENTS - BR CARNIVAL</b>							
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
<b>EVENTS - BR CARNIVAL :- Indirect Expenditure</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(12)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>305 EVENTS - ROLLER RINK</b>							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0%
<b>EVENTS - ROLLER RINK :- Indirect Expenditure</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(44)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>306 EVENTS - SWITCH ON</b>							
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
<b>EVENTS - SWITCH ON :- Income</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>(12,500)</b>			
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%
<b>EVENTS - SWITCH ON :- Indirect Expenditure</b>	<b>5,572</b>	<b>0</b>	<b>4,292</b>	<b>4,292</b>	<b>0</b>	<b>4,292</b>	
<b>Net Income over Expenditure</b>	<b>(5,572)</b>	<b>12,500</b>	<b>(4,292)</b>	<b>(16,792)</b>			

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<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,196	1,102	2,100	998			52.5%
1018 Key Deposits Forfeited	490	0	0	0			0.0%
1019 Holding Deposits Forfeited	0	40	0	(40)			0.0%
ALLOTMENTS :- Income	<b>2,686</b>	<b>1,142</b>	<b>2,100</b>	<b>958</b>			<b>54.4%</b>
4012 WATER RATES	333	372	800	428		428	46.6%
4034 ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	377	12	1,000	988		988	1.2%
4044 EQUIPMENT\FURNITURE	52	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,469	913	1,276	363		363	71.6%
4997 Deferred Grants Offset	(240)	0	0	0		0	0.0%
4999 Depreciation Charge	1,351	0	0	0		0	0.0%
5025 Trf to EMR Allotments	1,113	40	0	(40)		(40)	0.0%
ALLOTMENTS :- Indirect Expenditure	<b>4,454</b>	<b>1,337</b>	<b>3,176</b>	<b>1,839</b>	<b>0</b>	<b>1,839</b>	<b>42.1%</b>
<b>Net Income over Expenditure</b>	<b>(1,768)</b>	<b>(195)</b>	<b>(1,076)</b>	<b>(881)</b>			
Events, Promotion & Leisure :- Income	<b>3,269</b>	<b>15,427</b>	<b>2,100</b>	<b>(13,327)</b>			<b>734.6%</b>
Expenditure	<b>69,624</b>	<b>46,104</b>	<b>97,165</b>	<b>51,061</b>	<b>0</b>	<b>51,061</b>	<b>47.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(66,355)</b>	<b>(30,677)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<u>401 ROADS &amp; STREETLIGHTS</u>							
4014 ELECTRICITY	2,218	371	2,500	2,129		2,129	14.8%
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>351</u>	<u>4,250</u>	<u>3,899</u>	<u>0</u>	<u>3,899</u>	<u>8.3%</u>
<b>Net Expenditure</b>	<u>(5,324)</u>	<u>(351)</u>	<u>(4,250)</u>	<u>(3,899)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,324	351	4,250	3,899	0	3,899	8.3%
<b>Movement to/(from) Gen Reserve</b>	<u>(5,324)</u>	<u>(351)</u>					
Grand Totals:- Income	1,073,050	538,735	1,088,117	549,382			49.5%
Expenditure	1,082,197	301,761	1,088,117	786,356	7,700	778,656	28.4%
<b>Net Income over Expenditure</b>	<u>(9,147)</u>	<u>236,974</u>	<u>0</u>	<u>(236,974)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(9,147)</u>	<u>236,974</u>					