

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

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	969,817	504,910	1,009,819	504,910			50.0%
1096 INTEREST RECEIVED	27,326	9,145	15,000	5,855			61.0%
ADMINISTRATION :- Income	<b>997,143</b>	<b>514,054</b>	<b>1,024,819</b>	<b>510,765</b>			<b>50.2%</b>
4001 STAFF SALARIES - BASIC	148,875	37,639	165,850	128,211		128,211	22.7%
4002 EMPLOYERS NIC	16,478	3,943	17,900	13,957		13,957	22.0%
4003 EMPLOYERS S/ANN	28,385	6,788	29,900	23,112		23,112	22.7%
4007 HEALTH & SAFETY	3,225	2,873	3,500	627		627	82.1%
4008 TRAINING/COURSES	67	0	500	500		500	0.0%
4010 MISC STAFF COSTS	3,547	1,215	5,000	3,785		3,785	24.3%
4013 RENT	13,710	3,427	13,710	10,283		10,283	25.0%
4016 JANITORIAL	2	0	50	50		50	0.0%
4017 REF/WASTE DISPOSAL	70	0	50	50		50	0.0%
4021 TELEPHONE & FAX	4,640	1,285	5,000	3,715		3,715	25.7%
4022 POSTAGE	1,017	260	1,300	1,040		1,040	20.0%
4023 STATIONERY	1,892	812	2,000	1,188		1,188	40.6%
4024 SUBSCRIPTIONS/LICENCES	3,994	3,713	4,850	1,137		1,137	76.5%
4025 INSURANCE	9,729	231	10,000	9,769		9,769	2.3%
4026 PHOTOCOPY CHARGES	497	161	750	589		589	21.5%
4030 RECRUITMENT ADVERT'G	502	0	500	500		500	0.0%
4033 PUBLICATION COSTS	141	0	150	150		150	0.0%
4036 PROPERTY MAINTCE	134	0	50	50		50	0.0%
4041 EQUIPMENT HIRE	1,875	465	2,000	1,535		1,535	23.3%
4042 EQUIPMENT MAINTCE	29	0	150	150		150	0.0%
4044 EQUIPMENT\FURNITURE	311	14	250	236		236	5.7%
4048 TOWN FORCE MATERIALS	26	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	292	154	1,260	1,106		1,106	12.2%
4050 HORTICULTURAL SUPPLIES	(5)	0	0	0		0	0.0%
4051 BANK CHARGES	387	150	400	250		250	37.5%
4054 IT SUPPORT COSTS	12,792	9,027	20,000	10,973		10,973	45.1%
4055 OTHER PROF'L FEES	8,513	0	4,000	4,000		4,000	0.0%
4056 LEGAL FEES	0	1,750	5,000	3,250		3,250	35.0%
4057 AUDIT FEES - EXT & INT	3,540	(2,340)	3,500	5,840		5,840	(66.9%)
4060 ACCOUNTING FEES	12,988	2,608	14,500	11,893		11,893	18.0%
4999 Depreciation Charge	49,672	0	0	0		0	0.0%
5027 Tfr to EMR Administration	1,200	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	3,773	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	<b>332,299</b>	<b>74,175</b>	<b>312,120</b>	<b>237,945</b>	<b>0</b>	<b>237,945</b>	<b>23.8%</b>
<b>Net Income over Expenditure</b>	<b>664,844</b>	<b>439,879</b>	<b>712,699</b>	<b>272,820</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1070 MISCELLANEOUS INCOME	1,035	0	0	0			0.0%
1207 TOWN CRIER INCOME	410	60	300	240			20.0%
<b>CIVIC ACTIVITIES :- Income</b>	<b>1,445</b>	<b>60</b>	<b>300</b>	<b>240</b>			<b>20.0%</b>
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
4008 TRAINING/COURSES	183	183	1,000	817		817	18.3%
4009 TRAVELLING	0	0	100	100		100	0.0%
4021 TELEPHONE & FAX	37	43	0	(43)		(43)	0.0%
4035 NEWSLETTER	1,934	2,150	3,000	850		850	71.7%
4040 PROPERTY HIRE	(4,927)	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,399	380	1,573	1,194		1,194	24.1%
4065 ELECTION COSTS	16,041	0	10,000	10,000		10,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	416	3,000	2,584		2,584	13.9%
4203 CIVIC FUND	2,893	466	2,000	1,534		1,534	23.3%
4204 CLLRS EXPENSES/ALLNCES	8,222	1,894	8,800	6,907		6,907	21.5%
4206 Council Website	345	385	500	115		115	77.0%
4207 TOWN CRIER COSTS	3,031	460	2,000	1,540		1,540	23.0%
4208 Town Crier Competition	1,546	0	0	0		0	0.0%
4999 Depreciation Charge	3,550	0	0	0		0	0.0%
5022 Tfr to EMR Election Fund	6,000	0	0	0		0	0.0%
5050 Tfr to EMR Training (Cllrs)	817	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	979	0	300	300		300	0.0%
5122 Tfr from EMR Election Fund	(16,041)	0	0	0		0	0.0%
5162 Tfr from EMR Town Crier	(3,146)	0	0	0		0	0.0%
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>27,875</b>	<b>6,377</b>	<b>32,273</b>	<b>25,896</b>	<b>0</b>	<b>25,896</b>	<b>19.8%</b>
<b>Net Income over Expenditure</b>	<b>(26,430)</b>	<b>(6,317)</b>	<b>(31,973)</b>	<b>(25,656)</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	3,233	508	0	(508)			0.0%
<b>Mayors Charity Activities :- Income</b>	<b>3,233</b>	<b>508</b>	<b>0</b>	<b>(508)</b>			
4250 MAYOR'S CHARITY PMTS	3,233	508	0	(508)		(508)	0.0%
<b>Mayors Charity Activities :- Indirect Expenditure</b>	<b>3,233</b>	<b>508</b>	<b>0</b>	<b>(508)</b>	<b>0</b>	<b>(508)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	142,445	39,538	178,450	138,912		138,912	22.2%
4002 EMPLOYERS NIC	14,942	3,598	17,000	13,402		13,402	21.2%
4003 EMPLOYERS S/ANN	29,055	7,490	29,050	21,560		21,560	25.8%

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4004 STAFF SALARIES - O'TIME	1,328	0	1,000	1,000		1,000	0.0%
4008 TRAINING/COURSES	110	359	500	141		141	71.8%
4009 TRAVELLING	0	0	100	100		100	0.0%
4010 MISC STAFF COSTS	60	38	60	22		22	63.9%
4041 EQUIPMENT HIRE	380	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	12	0	500	500		500	0.0%
4044 EQUIPMENT\FURNITURE	711	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	37	26	0	(26)		(26)	0.0%
4049 TOWN FORCE CHARGES	3,685	1,331	1,292	(39)		(39)	103.0%
4402 TOURISM & EVENTS SUPPORT	1,183	170	1,000	830		830	17.0%
5030 Tfr to EMR P&R Projects	5,000	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(125)	0	0	0		0	0.0%
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>198,823</b>	<b>52,550</b>	<b>229,002</b>	<b>176,452</b>	<b>0</b>	<b>176,452</b>	<b>22.9%</b>
<b>Net Expenditure</b>	<b>(198,823)</b>	<b>(52,550)</b>	<b>(229,002)</b>	<b>(176,452)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	28,705	5,500	20,000	14,500			27.5%
1040 SPONSORSHIP INCOME	155	605	100	(505)			605.0%
<b>TOWN FORCE :- Income</b>	<b>28,860</b>	<b>6,105</b>	<b>20,100</b>	<b>13,995</b>			<b>30.4%</b>
4001 STAFF SALARIES - BASIC	83,136	20,855	110,366	89,511		89,511	18.9%
4002 EMPLOYERS NIC	8,313	1,968	10,221	8,253		8,253	19.3%
4003 EMPLOYERS S/ANN	19,234	4,339	17,627	13,288		13,288	24.6%
4004 STAFF SALARIES - O'TIME	8,497	1,742	7,300	5,558		5,558	23.9%
4006 PROTECTIVE CLOTHING	899	488	1,500	1,012		1,012	32.5%
4007 HEALTH & SAFETY	1,145	487	1,250	763		763	39.0%
4008 TRAINING/COURSES	3,371	0	2,000	2,000		2,000	0.0%
4009 TRAVELLING	20	16	150	134		134	10.6%
4011 RATES	7,111	7,466	7,850	384		384	95.1%
4012 WATER RATES	181	54	250	196		196	21.6%
4013 RENT	20,925	5,522	22,100	16,578		16,578	25.0%
4014 ELECTRICITY	526	136	500	364		364	27.2%
4015 GAS	146	24	150	126		126	16.2%
4016 JANITORIAL	242	0	250	250		250	0.0%
4017 REF/WASTE DISPOSAL	474	0	50	50		50	0.0%
4021 TELEPHONE & FAX	1,261	342	1,300	958		958	26.3%
4025 INSURANCE	846	0	1,000	1,000		1,000	0.0%
4027 SECURITY COSTS	708	0	250	250		250	0.0%
4030 RECRUITMENT ADVERT'G	251	345	0	(345)		(345)	0.0%
4036 PROPERTY MAINTCE	163	1,189	1,000	(189)		(189)	118.9%

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4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	1,605	816	2,000	1,184		1,184	40.8%
4043 VEHICLE MAINTENANCE	3,649	483	4,000	3,517		3,517	12.1%
4044 EQUIPMENT\FURNITURE	1,069	885	1,500	615		615	59.0%
4046 VEHICLE FUEL	3,251	760	4,500	3,740		3,740	16.9%
4047 VEHICLE LIC\INSURANCE	3,369	320	3,500	3,180		3,180	9.1%
4048 TOWN FORCE MATERIALS	252	91	250	159		159	36.5%
4049 TOWN FORCE CHARGES	(79,745)	(26,895)	(53,603)	(26,708)		(26,708)	50.2%
4999 Depreciation Charge	9,952	0	0	0		0	0.0%
5051 Tfr to EMR TF General	2,013	0	0	0		0	0.0%
5054 Tfr to EMR Personal Safety Pro	101	0	0	0		0	0.0%
5151 Tfr from EMR TF General	0	(1,710)	0	1,710		1,710	0.0%
5161 Tfr from EMR Training (Staff)	(1,371)	0	0	0		0	0.0%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>101,594</b>	<b>19,723</b>	<b>147,411</b>	<b>127,688</b>	<b>0</b>	<b>127,688</b>	<b>13.4%</b>
<b>Net Income over Expenditure</b>	<b>(72,733)</b>	<b>(13,617)</b>	<b>(127,311)</b>	<b>(113,694)</b>			
<b>106 B R Parking Scheme</b>							
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>21,000</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>(21,000)</b>	<b>7,000</b>	<b>(21,000)</b>	<b>(28,000)</b>			
<b>107 GRANT AID</b>							
1086 GRANTS ADC MATCHED FUNDING	12,500	12,500	0	(12,500)			0.0%
<b>GRANT AID :- Income</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>(12,500)</b>			
4049 TOWN FORCE CHARGES	0	0	88	88		88	0.0%
4750 GRANT AID	57,677	39,544	46,000	6,456		6,456	86.0%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4762 GRANT AID - REGENERATION BOARD	4,500	4,500	4,500	0		0	100.0%
4763 GRANT AID -MATCHED FUNDING	10,820	4,380	0	(4,380)		(4,380)	0.0%
5033 Tfr to EMR Grant Aid	3,875	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid	(18,350)	0	0	0		0	0.0%
<b>GRANT AID :- Indirect Expenditure</b>	<b>67,521</b>	<b>57,424</b>	<b>59,588</b>	<b>2,164</b>	<b>0</b>	<b>2,164</b>	<b>96.4%</b>
<b>Net Income over Expenditure</b>	<b>(55,021)</b>	<b>(44,924)</b>	<b>(59,588)</b>	<b>(14,664)</b>			
<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
4702 BUSINESS WARDENS PP	10,000	21,000	21,000	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%

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4707 WAYFINDING INITIATIVE PP	2,400	0	2,400	2,400		2,400	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	<b>14,400</b>	<b>23,000</b>	<b>25,400</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>90.6%</b>
<b>Net Expenditure</b>	<b>(14,400)</b>	<b>(23,000)</b>	<b>(25,400)</b>	<b>(2,400)</b>			
<b>109 P &amp; R CAPITAL</b>							
1085 CiL Income	1,209	2,419	0	(2,419)			0.0%
1089 BPCL Management Fees Rec'd	48,000	2,500	58,000	55,500			4.3%
P & R CAPITAL :- Income	<b>49,209</b>	<b>4,919</b>	<b>58,000</b>	<b>53,081</b>			<b>8.5%</b>
4071 Loan Capital Repaid	58,649	0	60,448	60,448		60,448	0.0%
4072 Loan Interest Payable	30,363	0	28,565	28,565		28,565	0.0%
4906 CP NEW IT EQUIPMENT	746	1,210	0	(1,210)		(1,210)	0.0%
4908 CP NEW VEHICLES	0	20,890	0	(20,890)		(20,890)	0.0%
4942 CP Queen's Green Canopy	4,456	0	0	0		0	0.0%
4943 CP EQUIPMENT	0	827	0	(827)		(827)	0.0%
4970 ROLLING CAPITAL PROGRAMME	30,000	110,000	30,000	(80,000)		(80,000)	366.7%
4992 Funding from Rolling Capital	(15,853)	(22,927)	0	22,927		22,927	0.0%
4998 Assets Capitalised	10,651	0	0	0		0	0.0%
5001 NBV of Asset Disposals	1,695	0	0	0		0	0.0%
5065 Tfr to EMR CiL 2021-22	1,209	0	0	0		0	0.0%
5066 Tfr to EMR CiL 2022-23	0	2,419	0	(2,419)		(2,419)	0.0%
5126 Tfr from EMR Promo/Publicity	0	(2,245)	0	2,245		2,245	0.0%
5130 Tfr from EMR P&R Projects	0	(3,081)	0	3,081		3,081	0.0%
5133 Tfr from EMR Grant Aid	0	(7,610)	0	7,610		7,610	0.0%
5134 Tfr from EMR Tourism & Events	0	(1,328)	0	1,328		1,328	0.0%
5145 Tfr from EMR Ward Orchard	0	(500)	0	500		500	0.0%
5148 Tfr from EMR Ward Pevensey	0	(126)	0	126		126	0.0%
5158 Tfr from EMR Our Place	0	(1,729)	0	1,729		1,729	0.0%
P & R CAPITAL :- Indirect Expenditure	<b>121,917</b>	<b>95,800</b>	<b>119,013</b>	<b>23,213</b>	<b>0</b>	<b>23,213</b>	<b>80.5%</b>
<b>Net Income over Expenditure</b>	<b>(72,708)</b>	<b>(90,881)</b>	<b>(61,013)</b>	<b>29,868</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
1020 FEE INCOME 3RD PARTY	3,610	0	2,500	2,500			0.0%
1080 DONATIONS RECEIVED	750	0	0	0			0.0%
STREET SCENE ENH'T BRTC :- Income	<b>4,360</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>
4006 PROTECTIVE CLOTHING	69	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4,784	1,312	2,500	1,188		1,188	52.5%
4049 TOWN FORCE CHARGES	13,299	3,564	4,736	1,172		1,172	75.3%

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5142 Tfr from EMR Street Scene	(494)	0	0	0		0	0.0%
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>17,659</b>	<b>4,876</b>	<b>7,286</b>	<b>2,410</b>	<b>0</b>	<b>2,410</b>	<b>66.9%</b>
<b>Net Income over Expenditure</b>	<b>(13,299)</b>	<b>(4,876)</b>	<b>(4,786)</b>	<b>90</b>			
<b>Policy and Resources :- Income</b>	<b>1,096,750</b>	<b>538,147</b>	<b>1,105,719</b>	<b>567,572</b>			<b>48.7%</b>
Expenditure	<b>906,321</b>	<b>327,432</b>	<b>953,093</b>	<b>625,661</b>	<b>0</b>	<b>625,661</b>	<b>34.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>190,430</b>	<b>210,714</b>					

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<b>Community Eng't &amp; Environment</b>								
<u>204</u>	<u>FLORAL DISPLAYS</u>							
1038	BRIB TROPHY SPONSORSHIP	237	237	0	(237)		0.0%	
1039	MAINTENANCE INCOME	0	4,300	4,300	0		100.0%	
1040	SPONSORSHIP INCOME	12,106	6,498	10,000	3,502		65.0%	
1042	Fundraising B R I B	180	0	0	0		0.0%	
	FLORAL DISPLAYS :- Income	<b>12,523</b>	<b>11,035</b>	<b>14,300</b>	<b>3,265</b>		<b>77.2%</b>	
4017	REF/WASTE DISPOSAL	169	48	500	452	452	9.6%	
4041	EQUIPMENT HIRE	0	0	50	50	50	0.0%	
4042	EQUIPMENT MAINTCE	1,318	0	1,500	1,500	1,500	0.0%	
4044	EQUIPMENT\FURNITURE	125	0	1,000	1,000	1,000	0.0%	
4048	TOWN FORCE MATERIALS	34	35	1,200	1,165	1,165	2.9%	
4049	TOWN FORCE CHARGES	39,336	13,838	36,646	22,808	22,808	37.8%	
4050	HORTICULTURAL SUPPLIES	14,015	225	13,000	12,775	12,775	1.7%	
4311	COMPETITION EXPENSES	772	18	750	732	732	2.4%	
4318	BRIB TROPHIES	237	237	0	(237)	(237)	0.0%	
4321	ENV.PROJECTS	948	31	1,500	1,469	1,469	2.1%	
5037	Tfr to EMR SEIB/Floral Display	180	0	0	0	0	0.0%	
5137	Tfr from EMR SEIB/Floral Disp.	(144)	0	0	0	0	0.0%	
	FLORAL DISPLAYS :- Indirect Expenditure	<b>56,988</b>	<b>14,432</b>	<b>56,146</b>	<b>41,714</b>	<b>0</b>	<b>41,714</b>	<b>25.7%</b>
	<b>Net Income over Expenditure</b>	<b>(44,465)</b>	<b>(3,397)</b>	<b>(41,846)</b>	<b>(38,449)</b>			
<u>208</u>	<u>E &amp; L PARTNERSHIP/PROJECTS</u>							
4042	EQUIPMENT MAINTCE	90	0	100	100	100	0.0%	
4049	TOWN FORCE CHARGES	1,524	803	2,431	1,628	1,628	33.0%	
4215	Ward - Marine	250	0	0	0	0	0.0%	
4216	Ward - Orchard	500	0	0	0	0	0.0%	
4325	COMMUNITY ENGAGEMENT	217	0	500	500	500	0.0%	
4334	SEAFRONT SHOWERS	305	58	250	192	192	23.3%	
4337	SPONSORSHIP SIGN	0	0	200	200	200	0.0%	
4401	YOUTH/YOUNG PERSONS	5,000	2,500	10,000	7,500	7,500	25.0%	
4403	MILLENNIUM & OLBYS CLOCKS MTCE	124	(49)	550	599	599	(8.9%)	
4404	PEALIGHTS & UPLIGHTERS	0	0	100	100	100	0.0%	
4406	PLAYDAYS	4,500	0	3,500	3,500	3,500	0.0%	
4759	FLEXIBLE COMMUNITY FUND	802	0	4,000	4,000	4,000	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	8,126	0	0	0	0	0.0%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5046 Tfr to EMR Ward Marine	375	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	500	0	0	0		0	0.0%
5048 Tfr to EMR Ward Pevensey	500	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(2,500)	(2,500)	0	2,500		2,500	0.0%
5145 Tfr from EMR Ward Orchard	(250)	0	0	0		0	0.0%
5146 Tfr from EMR Ward Marine	(125)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	<b>21,023</b>	<b>812</b>	<b>21,631</b>	<b>20,819</b>	<b>0</b>	<b>20,819</b>	<b>3.8%</b>
<b>Net Expenditure</b>	<b>(21,023)</b>	<b>(812)</b>	<b>(21,631)</b>	<b>(20,819)</b>			
Community Eng't & Environment :- Income	12,523	11,035	14,300	3,265			77.2%
Expenditure	78,011	15,244	77,777	62,533	0	62,533	19.6%
<b>Movement to/(from) Gen Reserve</b>	<b>(65,488)</b>	<b>(4,209)</b>					



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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>							
<b>202 METEOROLOGICAL</b>							
4007 HEALTH & SAFETY	126	36	150	114		114	24.2%
4021 TELEPHONE & FAX	420	90	500	410		410	17.9%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	149	149	242	94		94	61.4%
4159 MET OFFICER ASSISTANT	6,618	1,149	6,500	5,351		5,351	17.7%
METEOROLOGICAL :- Indirect Expenditure	<b>7,313</b>	<b>1,423</b>	<b>7,492</b>	<b>6,069</b>	<b>0</b>	<b>6,069</b>	<b>19.0%</b>
<b>Net Expenditure</b>	<b>(7,313)</b>	<b>(1,423)</b>	<b>(7,492)</b>	<b>(6,069)</b>			
<b>207 CHRISTMAS ACTIVITIES</b>							
4014 ELECTRICITY	414	0	500	500		500	0.0%
4017 REF/WASTE DISPOSAL	21	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	66,663	27,268	55,000	27,732		27,732	49.6%
4044 EQUIPMENT\FURNITURE	127	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	6	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,810	0	1,864	1,864		1,864	0.0%
4050 HORTICULTURAL SUPPLIES	29	0	0	0		0	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(11,988)	0	0	0		0	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	<b>56,585</b>	<b>27,268</b>	<b>57,364</b>	<b>30,096</b>	<b>0</b>	<b>30,096</b>	<b>47.5%</b>
<b>Net Expenditure</b>	<b>(56,585)</b>	<b>(27,268)</b>	<b>(57,364)</b>	<b>(30,096)</b>			
<b>301 EVENTS - GENERAL</b>							
1056 Classic Motor Show Income	1,590	1,370	0	(1,370)			0.0%
1079 GRANTS RECEIVED	0	10,000	0	(10,000)			0.0%
1727 EVENTS INCOME - BR CARNIVAL	0	175	0	(175)			0.0%
1736 EVENTS INCOME - PROMS	122	334	0	(334)			0.0%
1744 EVENTS INCOME - ARMED FORCES	0	281	0	(281)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	275	170	0	(170)			0.0%
EVENTS - GENERAL :- Income	<b>1,987</b>	<b>12,330</b>	<b>0</b>	<b>(12,330)</b>			
4001 STAFF SALARIES - BASIC	819	325	1,500	1,175		1,175	21.7%
4007 HEALTH & SAFETY	54	80	120	40		40	67.0%
4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0%
4032 PUBLICITY/PROMOTION	759	1,013	10,000	8,987		8,987	10.1%
4041 EQUIPMENT HIRE	0	1,656	0	(1,656)		(1,656)	0.0%

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4042 EQUIPMENT MAINTCE	74	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	0	0	250	250		250	0.0%
4049 TOWN FORCE CHARGES	10,665	6,342	1,397	(4,945)		(4,945)	453.9%
4736 PROMS IN THE PARK	3,064	2,634	3,000	366		366	87.8%
4737 FUNSHINE DAYS	5,218	2,494	5,000	2,506		2,506	49.9%
4740 ROYAL CELEBRATION EVENTS	4,811	14,598	5,000	(9,598)		(9,598)	292.0%
4743 HALLOWEEN EVENT	0	0	2,500	2,500		2,500	0.0%
4745 BOOK DAY IN THE PARK	0	5,056	4,000	(1,056)		(1,056)	126.4%
4746 A DRIVE THROUGH TIME	8,036	3,638	4,000	362		362	91.0%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	66	0	0	0		0	0.0%
4749 SUNDAY AFTERNOON CONCERTS	1,250	1,500	1,500	0		0	100.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	534	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(2,386)	0	0	0		0	0.0%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>33,487</b>	<b>39,406</b>	<b>38,367</b>	<b>(1,039)</b>	<b>0</b>	<b>(1,039)</b>	<b>102.7%</b>
<b>Net Income over Expenditure</b>	<b>(31,500)</b>	<b>(27,076)</b>	<b>(38,367)</b>	<b>(11,291)</b>			
<b>302 EVENTS - BR CARNIVAL</b>							
4032 PUBLICITY/PROMOTION	0	1,500	0	(1,500)		(1,500)	0.0%
<b>EVENTS - BR CARNIVAL :- Indirect Expenditure</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>1,500</b>			
<b>306 EVENTS - SWITCH ON</b>							
1040 SPONSORSHIP INCOME	2,000	0	0	0			0.0%
1045 Santa's Grotto Income	348	0	0	0			0.0%
1046 Xmas Income - Other	442	0	0	0			0.0%
1086 GRANTS ADC MATCHED FUNDING	12,500	12,500	0	(12,500)			0.0%
<b>EVENTS - SWITCH ON :- Income</b>	<b>15,290</b>	<b>12,500</b>	<b>0</b>	<b>(12,500)</b>			
4000 BUDGET UNALLOCATED	0	0	5,000	5,000		5,000	0.0%
4007 HEALTH & SAFETY	1,099	0	0	0		0	0.0%
4014 ELECTRICITY	100	0	0	0		0	0.0%
4028 ENTERTAINERS	16,963	0	0	0		0	0.0%
4032 PUBLICITY/PROMOTION	1,185	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	1,656	12,445	0	(12,445)		(12,445)	0.0%
4049 TOWN FORCE CHARGES	1,535	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(2,000)	0	0	0		0	0.0%
<b>EVENTS - SWITCH ON :- Indirect Expenditure</b>	<b>20,538</b>	<b>12,445</b>	<b>5,000</b>	<b>(7,445)</b>	<b>0</b>	<b>(7,445)</b>	<b>248.9%</b>
<b>Net Income over Expenditure</b>	<b>(5,248)</b>	<b>55</b>	<b>(5,000)</b>	<b>(5,055)</b>			

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<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,300	1,254	2,200	947			57.0%
1019 Holding Deposits Forfeited	308	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	190	0	(190)			0.0%
<b>ALLOTMENTS :- Income</b>	<b>2,798</b>	<b>1,444</b>	<b>2,200</b>	<b>757</b>			<b>65.6%</b>
4012 WATER RATES	720	584	1,000	416		416	58.4%
4017 REF/WASTE DISPOSAL	166	0	0	0		0	0.0%
4034 ALLOTMENTS COMPET'N	222	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	135	125	1,000	875		875	12.5%
4042 EQUIPMENT MAINTCE	0	193	0	(193)		(193)	0.0%
4044 EQUIPMENT\FURNITURE	(0)	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	4,043	314	1,276	963		963	24.6%
4903 CP GRAVITS FENCING	(0)	0	0	0		0	0.0%
4992 Funding from Rolling Capital	(2,942)	0	0	0		0	0.0%
4997 Deferred Grants Offset	(240)	0	0	0		0	0.0%
4998 Assets Capitalised	4,242	0	0	0		0	0.0%
4999 Depreciation Charge	1,645	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	80	0	0	0		0	0.0%
5125 Tfr from EMR Allotments	(1,300)	0	0	0		0	0.0%
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>6,771</b>	<b>1,215</b>	<b>3,376</b>	<b>2,161</b>	<b>0</b>	<b>2,161</b>	<b>36.0%</b>
<b>Net Income over Expenditure</b>	<b>(3,974)</b>	<b>229</b>	<b>(1,176)</b>	<b>(1,405)</b>			
<b>Events, Promotion &amp; Leisure :- Income</b>	<b>20,074</b>	<b>26,274</b>	<b>2,200</b>	<b>(24,074)</b>			<b>1194.3%</b>
<b>Expenditure</b>	<b>124,693</b>	<b>83,257</b>	<b>111,599</b>	<b>28,342</b>	<b>0</b>	<b>28,342</b>	<b>74.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(104,619)</b>	<b>(56,984)</b>					

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	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	3,776	715	8,000	7,285		7,285	8.9%
4042 EQUIPMENT MAINTCE	1,721	109	1,750	1,641		1,641	6.3%
4049 TOWN FORCE CHARGES	11	22	0	(22)		(22)	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>6,792</u>	<u>847</u>	<u>9,750</u>	<u>8,903</u>	<u>0</u>	<u>8,903</u>	<u>8.7%</u>
<b>Net Expenditure</b>	<u>(6,792)</u>	<u>(847)</u>	<u>(9,750)</u>	<u>(8,903)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,792	847	9,750	8,903	0	8,903	8.7%
<b>Movement to/(from) Gen Reserve</b>	<u>(6,792)</u>	<u>(847)</u>					
Grand Totals:- Income	1,129,347	575,455	1,122,219	546,764			51.3%
Expenditure	1,115,817	426,780	1,152,219	725,439	0	725,439	37.0%
<b>Net Income over Expenditure</b>	<u>13,530</u>	<u>148,675</u>	<u>(30,000)</u>	<u>(178,675)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>13,530</u>	<u>148,675</u>					