

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

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	1,009,819	499,752	999,504	499,752			50.0%
1096 INTEREST RECEIVED	65,886	11,536	40,000	28,464			28.8%
ADMINISTRATION :- Income	<b>1,075,705</b>	<b>511,288</b>	<b>1,039,504</b>	<b>528,216</b>			<b>49.2%</b>
4001 STAFF SALARIES - BASIC	158,419	39,732	166,850	127,118		127,118	23.8%
4002 EMPLOYERS NIC	17,597	4,569	18,000	13,431		13,431	25.4%
4003 EMPLOYERS S/ANN	29,606	7,231	30,370	23,139		23,139	23.8%
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	1,232	5,000	3,768		3,768	24.6%
4022 POSTAGE	1,161	390	1,300	910		910	30.0%
4023 STATIONERY	2,261	940	2,000	1,060		1,060	47.0%
4024 SUBSCRIPTIONS/LICENCES	4,116	3,662	4,500	838		838	81.4%
4025 INSURANCE	9,924	399	10,000	9,601		9,601	4.0%
4026 PHOTOCOPY CHARGES	631	161	600	439		439	26.9%
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	465	2,000	1,535		1,535	23.3%
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	358	1,260	903		903	28.4%
4051 BANK CHARGES	443	146	500	354		354	29.2%
4054 IT SUPPORT COSTS	16,910	10,392	15,000	4,608		4,608	69.3%
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	(2,350)	3,600	5,950		5,950	(65.3%)
4060 ACCOUNTING FEES	15,422	2,166	14,500	12,334		12,334	14.9%
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	<b>349,968</b>	<b>76,886</b>	<b>303,740</b>	<b>226,854</b>	<b>0</b>	<b>226,854</b>	<b>25.3%</b>
<b>Net Income over Expenditure</b>	<b>725,737</b>	<b>434,401</b>	<b>735,764</b>	<b>301,363</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1207 TOWN CRIER INCOME	335	80	300	220			26.7%
<b>CIVIC ACTIVITIES :- Income</b>	<b>335</b>	<b>80</b>	<b>300</b>	<b>220</b>			<b>26.7%</b>
4008 TRAINING/COURSES	697	33	750	717	717	717	4.4%
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	22	0	(22)	(22)	(22)	0.0%
4044 EQUIPMENT\FURNITURE	0	1	0	(1)	(1)	(1)	0.0%
4048 TOWN FORCE MATERIALS	0	11	0	(11)	(11)	(11)	0.0%
4049 TOWN FORCE CHARGES	3,916	1,249	1,573	325	325	325	79.4%
4065 ELECTION COSTS	0	38,220	7,500	(30,720)	(30,720)	(30,720)	509.6%
4201 MAYOR'S ALLOWANCE	3,000	416	3,000	2,584	2,584	2,584	13.9%
4203 CIVIC FUND	3,167	42	2,000	1,958	1,958	1,958	2.1%
4204 CLLRS EXPENSES/ALLNCES	7,720	2,323	8,800	6,477	6,477	6,477	26.4%
4206 Council Website	385	345	500	155	155	155	69.0%
4207 TOWN CRIER COSTS	2,420	325	2,000	1,675	1,675	1,675	16.2%
4208 Town Crier Competition	0	1,685	0	(1,685)	(1,685)	(1,685)	0.0%
4209 Town Crier Honararium	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%
5122 Tfr from EMR Election Fund	0	(13,146)	0	13,146	13,146	13,146	0.0%
5162 Tfr from EMR Town Crier	(1,185)	(1,685)	0	1,685	1,685	1,685	0.0%
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>36,710</b>	<b>33,240</b>	<b>32,423</b>	<b>(817)</b>	<b>0</b>	<b>(817)</b>	<b>102.5%</b>
<b>Net Income over Expenditure</b>	<b>(36,375)</b>	<b>(33,160)</b>	<b>(32,123)</b>	<b>1,037</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	730	295	0	(295)			0.0%
<b>Mayors Charity Activities :- Income</b>	<b>730</b>	<b>295</b>	<b>0</b>	<b>(295)</b>			
4250 MAYOR'S CHARITY PMTS	730	295	0	(295)	(295)	(295)	0.0%
<b>Mayors Charity Activities :- Indirect Expenditure</b>	<b>730</b>	<b>295</b>	<b>0</b>	<b>(295)</b>	<b>0</b>	<b>(295)</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>							
1040 SPONSORSHIP INCOME	0	605	0	(605)			0.0%
<b>PROJECTS &amp; EVENTS :- Income</b>	<b>0</b>	<b>605</b>	<b>0</b>	<b>(605)</b>			

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4001 STAFF SALARIES - BASIC	162,288	33,130	140,155	107,025		107,025	23.6%
4002 EMPLOYERS NIC	15,148	3,046	13,220	10,174		10,174	23.0%
4003 EMPLOYERS S/ANN	29,877	6,030	25,510	19,480		19,480	23.6%
4008 TRAINING/COURSES	954	170	500	330		330	34.0%
4009 TRAVELLING	0	16	0	(16)		(16)	0.0%
4010 MISC STAFF COSTS	90	18	120	102		102	15.0%
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	1,931	1,292	(639)		(639)	149.4%
4402 TOURISM & EVENTS SUPPORT	531	459	1,000	541		541	45.9%
4408 3rd Party Events Support	0	131	0	(131)		(131)	0.0%
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%
5134 Tfr from EMR Tourism & Events	0	(395)	0	395		395	0.0%
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>210,093</b>	<b>45,076</b>	<b>181,947</b>	<b>136,871</b>	<b>0</b>	<b>136,871</b>	<b>24.8%</b>
<b>Net Income over Expenditure</b>	<b>(210,093)</b>	<b>(44,471)</b>	<b>(181,947)</b>	<b>(137,476)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	27,902	5,215	20,000	14,785			26.1%
1040 SPONSORSHIP INCOME	660	0	100	100			0.0%
<b>TOWN FORCE :- Income</b>	<b>28,562</b>	<b>5,215</b>	<b>20,100</b>	<b>14,885</b>			<b>25.9%</b>
4001 STAFF SALARIES - BASIC	96,720	25,742	107,370	81,628		81,628	24.0%
4002 EMPLOYERS NIC	9,528	2,468	10,700	8,232		8,232	23.1%
4003 EMPLOYERS S/ANN	20,117	4,907	20,400	15,493		15,493	24.1%
4004 STAFF SALARIES - O'TIME	8,401	1,220	6,500	5,280		5,280	18.8%
4006 PROTECTIVE CLOTHING	1,674	135	1,500	1,365		1,365	9.0%
4007 HEALTH & SAFETY	1,333	501	1,250	749		749	40.1%
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	30	250	220		220	11.9%
4013 RENT	22,088	5,522	22,100	16,578		16,578	25.0%
4014 ELECTRICITY	770	75	750	675		675	10.0%
4015 GAS	240	48	300	252		252	16.0%
4016 JANITORIAL	104	15	250	235		235	6.0%
4017 REF/WASTE DISPOSAL	200	13	50	37		37	26.6%

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4021 TELEPHONE & FAX	1,390	337	1,400	1,063		1,063	24.1%
4025 INSURANCE	1,002	771	1,100	329		329	70.0%
4027 SECURITY COSTS	965	239	250	11		11	95.7%
4030 RECRUITMENT ADVERT'G	690	0	0	0		0	0.0%
4036 PROPERTY MAINTCE	1,324	310	1,000	690		690	31.0%
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	310	4,000	3,690		3,690	7.8%
4044 EQUIPMENT\FURNITURE	1,999	423	1,500	1,077		1,077	28.2%
4046 VEHICLE FUEL	2,706	636	3,500	2,864		2,864	18.2%
4047 VEHICLE LIC\INSURANCE	3,674	670	3,600	2,930		2,930	18.6%
4048 TOWN FORCE MATERIALS	661	47	250	203		203	18.9%
4049 TOWN FORCE CHARGES	(84,772)	(30,932)	(53,603)	(22,671)		(22,671)	57.7%
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%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>124,785</b>	<b>21,537</b>	<b>146,647</b>	<b>125,110</b>	<b>0</b>	<b>125,110</b>	<b>14.7%</b>
<b>Net Income over Expenditure</b>	<b>(96,223)</b>	<b>(16,322)</b>	<b>(126,547)</b>	<b>(110,225)</b>			
<b>106 B R Parking Scheme</b>							
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>B R Parking Scheme :- Indirect Expenditure</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(9,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>107 GRANT AID</b>							
1086 GRANTS ADC MATCHED FUNDING	12,500	0	0	0			0.0%
<b>GRANT AID :- Income</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>			
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%

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5133 Tfr from EMR Grant Aid	0	(5,900)	0	5,900		5,900	0.0%
GRANT AID :- Indirect Expenditure	<b>66,044</b>	<b>20,705</b>	<b>21,588</b>	<b>883</b>	<b>0</b>	<b>883</b>	<b>95.9%</b>
<b>Net Income over Expenditure</b>	<b>(53,544)</b>	<b>(20,705)</b>	<b>(21,588)</b>	<b>(883)</b>			
<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
1907 ADC UKSPF Grant -Bike Rep Proj	7,500	0	0	0			0.0%
P & R PARTNERSHIP FUNDING :- Income	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>			
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%
5030 Tfr to EMR P&R Projects	0	6,000	0	(6,000)		(6,000)	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	<b>32,900</b>	<b>39,683</b>	<b>42,408</b>	<b>2,725</b>	<b>0</b>	<b>2,725</b>	<b>93.6%</b>
<b>Net Income over Expenditure</b>	<b>(25,400)</b>	<b>(39,683)</b>	<b>(42,408)</b>	<b>(2,725)</b>			
<b>109 P &amp; R CAPITAL</b>							
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	<b>29,327</b>	<b>9,778</b>	<b>58,000</b>	<b>48,222</b>			<b>16.9%</b>
5067 Tfr to EMR CiL 2023-24	0	9,778	0	(9,778)		(9,778)	0.0%
P & R CAPITAL :- Direct Expenditure	<b>0</b>	<b>9,778</b>	<b>0</b>	<b>(9,778)</b>	<b>0</b>	<b>(9,778)</b>	
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	7,350	0	(7,350)		(7,350)	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%
4928 CP TWINNING SIGNS	0	1,215	0	(1,215)		(1,215)	0.0%
4931 CP Town Force Lockup Imp'mnt	621	3,090	0	(3,090)		(3,090)	0.0%
4939 CP Seafront Beacon	0	1,112	0	(1,112)		(1,112)	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)	(12,767)	0	12,767		12,767	0.0%
4998 Assets Capitalised	31,767	0	0	0		0	0.0%

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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%
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%
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>185,721</b>	<b>111,000</b>	<b>200,013</b>	<b>89,013</b>	<b>0</b>	<b>89,013</b>	<b>55.5%</b>
<b>Net Income over Expenditure</b>	<b>(156,394)</b>	<b>(111,000)</b>	<b>(142,013)</b>	<b>(31,013)</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
1020 FEE INCOME 3RD PARTY	3,000	0	2,500	2,500			0.0%
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>3,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>
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	584	2,500	1,916		1,916	23.4%
4049 TOWN FORCE CHARGES	18,541	1,045	4,736	3,691		3,691	22.1%
5142 Tfr from EMR Street Scene	(4,972)	0	0	0		0	0.0%
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>21,041</b>	<b>1,629</b>	<b>7,586</b>	<b>5,957</b>	<b>0</b>	<b>5,957</b>	<b>21.5%</b>
<b>Net Income over Expenditure</b>	<b>(18,041)</b>	<b>(1,629)</b>	<b>(5,086)</b>	<b>(3,457)</b>			
<b>112 BRTC ASSET MANAGEMENT</b>							
4150 ARBORICULTURE	0	160	0	(160)		(160)	0.0%
<b>BRTC ASSET MANAGEMENT :- Indirect Expenditure</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>(160)</b>	<b>0</b>	<b>(160)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(160)</b>	<b>0</b>	<b>160</b>			
<b>Policy and Resources :- Income</b>	<b>1,157,660</b>	<b>527,260</b>	<b>1,120,404</b>	<b>593,144</b>			<b>47.1%</b>
<b>Expenditure</b>	<b>1,037,493</b>	<b>359,988</b>	<b>936,352</b>	<b>576,364</b>	<b>0</b>	<b>576,364</b>	<b>38.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>120,167</b>	<b>167,272</b>					

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Community Eng't &amp; Environment</b>							
<b>204 FLORAL DISPLAYS</b>							
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	<b>14,381</b>	<b>8,012</b>	<b>13,300</b>	<b>5,288</b>			<b>60.2%</b>
4017 REF/WASTE DISPOSAL	262	66	250	184		184	26.4%
4041 EQUIPMENT HIRE	136	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	950	325	1,500	1,175		1,175	21.7%
4044 EQUIPMENT\FURNITURE	1,353	20	1,000	980		980	2.0%
4048 TOWN FORCE MATERIALS	1,170	92	1,200	1,108		1,108	7.6%
4049 TOWN FORCE CHARGES	37,543	19,520	36,646	17,127		17,127	53.3%
4050 HORTICULTURAL SUPPLIES	14,911	9,407	13,000	3,593		3,593	72.4%
4311 COMPETITION EXPENSES	640	386	950	564		564	40.6%
4318 BRIB TROPHIES	312	237	0	(237)		(237)	0.0%
4319 VERGE UPKEEP A29	165	256	0	(256)		(256)	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	<b>59,131</b>	<b>30,307</b>	<b>56,096</b>	<b>25,789</b>	<b>0</b>	<b>25,789</b>	<b>54.0%</b>
<b>Net Income over Expenditure</b>	<b>(44,750)</b>	<b>(22,295)</b>	<b>(42,796)</b>	<b>(20,501)</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
4042 EQUIPMENT MAINTCE	0	182	50	(132)		(132)	364.6%
4049 TOWN FORCE CHARGES	2,255	2,288	2,431	143		143	94.1%
4325 COMMUNITY ENGAGEMENT	0	0	500	500		500	0.0%
4330 QR CODE PUBLICITY BOARDS	0	676	0	(676)		(676)	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	181	550	369		369	32.9%
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)	(676)	0	676		676	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%

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
5148 Tfr from EMR Ward Pevensey	(627)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	<b>23,883</b>	<b>2,661</b>	<b>21,281</b>	<b>18,620</b>	<b>0</b>	<b>18,620</b>	<b>12.5%</b>
<b>Net Expenditure</b>	<b>(23,883)</b>	<b>(2,661)</b>	<b>(21,281)</b>	<b>(18,620)</b>			
Community Eng't & Environment :- Income	14,381	8,012	13,300	5,288			60.2%
Expenditure	83,014	32,968	77,377	44,409	0	44,409	42.6%
<b>Movement to/(from) Gen Reserve</b>	<b>(68,633)</b>	<b>(24,956)</b>					



## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

Committee Report

	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	145	40	150	110		110	26.9%
4021 TELEPHONE & FAX	475	140	500	360		360	27.9%
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	33	242	209		209	13.6%
4159 MET OFFICER ASSISTANT	7,372	1,465	7,450	5,985		5,985	19.7%
METEOROLOGICAL :- Indirect Expenditure	<b>8,284</b>	<b>1,678</b>	<b>8,442</b>	<b>6,764</b>	<b>0</b>	<b>6,764</b>	<b>19.9%</b>
<b>Net Expenditure</b>	<b>(8,284)</b>	<b>(1,678)</b>	<b>(8,442)</b>	<b>(6,764)</b>			
<u>207 CHRISTMAS ACTIVITIES</u>							
4014 ELECTRICITY	0	380	500	120		120	76.0%
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%
5138 Tfr from EMR Xmas Light/Switch	0	(380)	0	380		380	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	<b>61,564</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>(61,564)</b>	<b>(27,268)</b>	<b>(57,364)</b>	<b>(30,096)</b>			
<u>301 EVENTS - GENERAL</u>							
1056 Classic Motor Show Income	1,470	1,520	0	(1,520)			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	1,880	0	(1,880)			0.0%
EVENTS - GENERAL :- Income	<b>13,408</b>	<b>3,400</b>	<b>0</b>	<b>(3,400)</b>			
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%

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## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4032 PUBLICITY/PROMOTION	3,406	4,205	7,000	2,795		2,795	60.1%
4042 EQUIPMENT MAINTCE	109	70	0	(70)		(70)	0.0%
4049 TOWN FORCE CHARGES	11,160	3,586	1,397	(2,189)		(2,189)	256.7%
4211 D DAY CELEBRATIONS	0	3,518	5,000	1,482		1,482	70.4%
4736 PROMS IN THE PARK	2,771	3,390	3,000	(390)		(390)	113.0%
4737 FUNSHINE DAYS	5,214	935	5,000	4,065		4,065	18.7%
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	5,389	5,000	(389)		(389)	107.8%
4746 A DRIVE THROUGH TIME	6,412	4,321	5,000	679		679	86.4%
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%
5126 Tfr from EMR Promo/Publicity	0	(210)	0	210		210	0.0%
5128 Tfr from EMR Events Underspend	0	(2,674)	0	2,674		2,674	0.0%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>61,454</b>	<b>25,528</b>	<b>40,587</b>	<b>15,059</b>	<b>0</b>	<b>15,059</b>	<b>62.9%</b>

**Net Income over Expenditure**      **(48,046)**      **(22,128)**      **(40,587)**      **(18,459)**

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)**

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,517	1,280	2,400	1,120			53.3%
1019 Holding Deposits Forfeited	200	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	0	0	0			0.0%
ALLOTMENTS :- Income	<b>2,907</b>	<b>1,280</b>	<b>2,400</b>	<b>1,120</b>			<b>53.3%</b>
4012 WATER RATES	733	257	1,000	743		743	25.7%
4034 ALLOTMENTS COMPET'N	213	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	542	259	750	491		491	34.5%
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	924	1,276	352		352	72.4%
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	<b>6,387</b>	<b>1,486</b>	<b>3,126</b>	<b>1,640</b>	<b>0</b>	<b>1,640</b>	<b>47.5%</b>
<b>Net Income over Expenditure</b>	<b>(3,480)</b>	<b>(205)</b>	<b>(726)</b>	<b>(521)</b>			
Events, Promotion & Leisure :- Income	31,066	4,680	2,400	(2,280)			195.0%
Expenditure	158,353	55,960	115,519	59,559	0	59,559	48.4%
<b>Movement to/(from) Gen Reserve</b>	<b>(127,287)</b>	<b>(51,280)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<u>401 ROADS &amp; STREETLIGHTS</u>							
4014 ELECTRICITY	4,569	810	5,000	4,190		4,190	16.2%
4042 EQUIPMENT MAINTCE	1,988	205	2,000	1,795		1,795	10.3%
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%
<b>ROADS &amp; STREETLIGHTS :- Indirect Expenditure</b>	<b>8,094</b>	<b>1,015</b>	<b>7,000</b>	<b>5,985</b>	<b>0</b>	<b>5,985</b>	<b>14.5%</b>
<b>Net Expenditure</b>	<b>(8,094)</b>	<b>(1,015)</b>	<b>(7,000)</b>	<b>(5,985)</b>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,094	1,015	7,000	5,985	0	5,985	14.5%
<b>Movement to/(from) Gen Reserve</b>	<b>(8,094)</b>	<b>(1,015)</b>					
Grand Totals:- Income	1,203,106	539,952	1,136,104	596,152			47.5%
Expenditure	1,286,953	449,931	1,136,248	686,317	0	686,317	39.6%
<b>Net Income over Expenditure</b>	<b>(83,847)</b>	<b>90,021</b>	<b>(144)</b>	<b>(90,165)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(83,847)</b>	<b>90,021</b>					