

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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	999,504	999,504	0			100.0%
1096 INTEREST RECEIVED	65,886	28,584	40,000	11,416			71.5%
ADMINISTRATION :- Income	1,075,705	1,028,088	1,039,504	11,416			98.9%
4001 STAFF SALARIES - BASIC	158,419	79,465	166,850	87,385		87,385	47.6%
4002 EMPLOYERS NIC	17,597	9,138	18,000	8,862		8,862	50.8%
4003 EMPLOYERS S/ANN	29,606	14,462	30,370	15,908		15,908	47.6%
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	2,445	4,000	1,555		1,555	61.1%
4013 RENT	13,710	6,855	13,710	6,855		6,855	50.0%
4016 JANITORIAL	3	0	25	25		25	0.0%
4017 REF/WASTE DISPOSAL	0	9	75	66		66	11.7%
4021 TELEPHONE & FAX	4,434	2,310	5,000	2,690		2,690	46.2%
4022 POSTAGE	1,161	880	1,300	420		420	67.7%
4023 STATIONERY	2,261	1,357	2,000	643		643	67.9%
4024 SUBSCRIPTIONS/LICENCES	4,116	3,717	4,500	783		783	82.6%
4025 INSURANCE	9,924	9,201	10,000	799		799	92.0%
4026 PHOTOCOPY CHARGES	631	316	600	284		284	52.6%
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	890	2,000	1,110		1,110	44.5%
4042 EQUIPMENT MAINTCE	18	0	100	100		100	0.0%
4044 EQUIPMENT\FURNITURE	217	63	150	87		87	42.2%
4049 TOWN FORCE CHARGES	369	369	369	1		1	99.9%
4051 BANK CHARGES	443	256	500	244		244	51.1%
4054 IT SUPPORT COSTS	16,910	11,547	15,000	3,453		3,453	77.0%
4055 OTHER PROF'L FEES	3,500	3,438	3,000	(438)		(438)	114.6%
4056 LEGAL FEES	1,750	0	2,500	2,500		2,500	0.0%
4057 AUDIT FEES - EXT & INT	3,360	(250)	3,600	3,850		3,850	(6.9%)
4060 ACCOUNTING FEES	15,422	4,835	14,500	9,665		9,665	33.3%
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	154,305	302,849	148,544	0	148,544	51.0%
Net Income over Expenditure	725,737	873,783	736,655	(137,128)			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	335	160	300	140			53.3%
CIVIC ACTIVITIES :- Income	335	160	300	140			53.3%
4008 TRAINING/COURSES	697	33	750	717		717	4.4%
4009 TRAVELLING	0	30	1,500	1,470		1,470	2.0%
4022 POSTAGE	130	0	0	0		0	0.0%
4035 NEWSLETTER	2,909	1,400	2,500	1,100		1,100	56.0%
4042 EQUIPMENT MAINTCE	68	22	0	(22)		(22)	0.0%
4044 EQUIPMENT\FURNITURE	0	1	0	(1)		(1)	0.0%
4048 TOWN FORCE MATERIALS	0	11	0	(11)		(11)	0.0%
4049 TOWN FORCE CHARGES	3,916	1,689	3,916	2,228		2,228	43.1%
4065 ELECTION COSTS	0	38,220	7,500	(30,720)		(30,720)	509.6%
4201 MAYOR'S ALLOWANCE	3,000	1,142	3,000	1,859		1,859	38.0%
4203 CIVIC FUND	3,167	898	2,000	1,102		1,102	44.9%
4204 CLLRS EXPENSES/ALLNCES	7,720	4,647	8,800	4,153		4,153	52.8%
4206 Council Website	385	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	2,420	761	2,000	1,239		1,239	38.0%
4208 Town Crier Competition	0	1,312	0	(1,312)		(1,312)	0.0%
4209 Town Crier Honararium	0	2,000	2,000	0		0	100.0%
4325 COMMUNITY ENGAGEMENT	0	0	500	500		500	0.0%
4999 Depreciation Charge	3,550	0	0	0		0	0.0%
5022 Tfr to EMR Election Fund	10,000	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,100	0	300	300		300	0.0%
5121 Tfr from EMR Civic Fund	(1,167)	(460)	0	460		460	0.0%
5122 Tfr from EMR Election Fund	0	(13,146)	0	13,146		13,146	0.0%
5162 Tfr from EMR Town Crier	(1,185)	(1,312)	0	1,312		1,312	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	36,710	37,590	35,266	(2,324)	0	(2,324)	106.6%
Net Income over Expenditure	(36,375)	(37,430)	(34,966)	2,464			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	730	335	0	(335)			0.0%
Mayors Charity Activities :- Income	730	335	0	(335)			
4250 MAYOR'S CHARITY PMTS	730	295	0	(295)		(295)	0.0%
Mayors Charity Activities :- Indirect Expenditure	730	295	0	(295)	0	(295)	
Net Income over Expenditure	0	40	0	(40)			

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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	66,429	140,155	73,726	73,726		47.4%
4002 EMPLOYERS NIC	15,148	6,091	13,220	7,129	7,129		46.1%
4003 EMPLOYERS S/ANN	29,877	12,090	25,510	13,420	13,420		47.4%
4008 TRAINING/COURSES	954	170	500	330	330		34.0%
4009 TRAVELLING	0	24	0	(24)	(24)		0.0%
4010 MISC STAFF COSTS	90	36	120	84	84		30.0%
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	2,508	3,135	627	627		80.0%
4402 TOURISM & EVENTS SUPPORT	531	491	1,000	509	509		49.1%
4408 3rd Party Events Support	0	691	0	(691)	(691)		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%
PROJECTS & EVENTS :- Indirect Expenditure	210,093	88,678	183,790	95,112	0	95,112	48.2%
Net Income over Expenditure	(210,093)	(88,073)	(183,790)	(95,717)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	27,902	16,526	20,000	3,474			82.6%
1040 SPONSORSHIP INCOME	660	0	100	100			0.0%
TOWN FORCE :- Income	28,562	16,526	20,100	3,574			82.2%
4001 STAFF SALARIES - BASIC	96,720	51,485	107,370	55,885	55,885		48.0%
4002 EMPLOYERS NIC	9,528	5,234	10,700	5,466	5,466		48.9%
4003 EMPLOYERS S/ANN	20,117	10,211	20,400	10,189	10,189		50.1%
4004 STAFF SALARIES - O'TIME	8,401	4,620	6,500	1,880	1,880		71.1%
4006 PROTECTIVE CLOTHING	1,674	522	1,500	978	978		34.8%
4007 HEALTH & SAFETY	1,333	611	1,250	639	639		48.9%
4008 TRAINING/COURSES	3,127	1,250	2,000	750	750		62.5%
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	150	250	100	100		59.8%
4013 RENT	22,088	11,044	22,100	11,056	11,056		50.0%
4014 ELECTRICITY	770	187	750	563	563		25.0%

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4015 GAS	240	116	300	184		184	38.7%
4016 JANITORIAL	104	43	250	207		207	17.1%
4017 REF/WASTE DISPOSAL	200	38	50	12		12	76.4%
4021 TELEPHONE & FAX	1,390	616	1,400	784		784	44.0%
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	709	1,000	291		291	70.9%
4041 EQUIPMENT HIRE	175	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,471	581	2,000	1,419		1,419	29.0%
4043 VEHICLE MAINTENANCE	5,420	1,136	4,000	2,864		2,864	28.4%
4044 EQUIPMENT\FURNITURE	1,999	518	1,500	982		982	34.5%
4046 VEHICLE FUEL	2,706	1,555	3,500	1,945		1,945	44.4%
4047 VEHICLE LIC\INSURANCE	3,674	3,079	3,600	521		521	85.5%
4048 TOWN FORCE MATERIALS	661	64	250	186		186	25.6%
4049 TOWN FORCE CHARGES	(84,772)	(55,424)	(85,572)	(30,149)		(30,149)	64.8%
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	47,089	114,678	67,589	0	67,589	41.1%
Net Income over Expenditure	(96,223)	(30,563)	(94,578)	(64,015)			
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			
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%

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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	21,500	795	0	795	96.3%
Net Income over Expenditure	(53,544)	(20,705)	(21,500)	(795)			
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%
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	32,900	39,683	42,408	2,725	0	2,725	93.6%
Net Income over Expenditure	(25,400)	(39,683)	(42,408)	(2,725)			
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	61,370	62,306	936		936	98.5%
4072 Loan Interest Payable	28,564	13,589	26,707	13,118		13,118	50.9%
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%
4909 CP TOWN FORCE VEH/EQPT	0	746	0	(746)		(746)	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%

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4970 ROLLING CAPITAL PROGRAMME	110,000	30,000	30,000	0		0	100.0%
4992 Funding from Rolling Capital	(34,194)	(13,513)	0	13,513		13,513	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%
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	155,506	200,013	44,507	0	44,507	77.7%
Net Income over Expenditure	(156,394)	(155,506)	(142,013)	13,493			
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	2,152	2,500	348		348	86.1%
4049 TOWN FORCE CHARGES	18,541	4,637	18,541	13,905		13,905	25.0%
5142 Tfr from EMR Street Scene	(4,972)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	21,041	6,788	21,391	14,603	0	14,603	31.7%
Net Income over Expenditure	(18,041)	(6,788)	(18,891)	(12,103)			
112 BRTC ASSET MANAGEMENT							
4150 ARBORICULTURE	0	160	0	(160)		(160)	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure	0	160	0	(160)	0	(160)	
Net Expenditure	0	(160)	0	160			
113 HORTICULTURAL							
1039 MAINTENANCE INCOME	0	0	4,300	4,300			0.0%

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1040 SPONSORSHIP INCOME	0	9,191	9,000	(191)			102.1%
HORTICULTURAL :- Income	0	9,191	13,300	4,109			69.1%
4017 REF/WASTE DISPOSAL	0	148	250	102		102	59.0%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	0	863	1,500	637		637	57.5%
4044 EQUIPMENT\FURNITURE	0	842	1,000	158		158	84.2%
4048 TOWN FORCE MATERIALS	0	92	1,200	1,108		1,108	7.6%
4049 TOWN FORCE CHARGES	0	32,164	37,543	5,379		5,379	85.7%
4050 HORTICULTURAL SUPPLIES	0	9,419	13,000	3,581		3,581	72.5%
4319 VERGE UPKEEP A29	0	165	0	(165)		(165)	0.0%
5151 Tfr from EMR TF General	0	(487)	0	487		487	0.0%
HORTICULTURAL :- Indirect Expenditure	0	43,205	54,543	11,338	0	11,338	79.2%
Net Income over Expenditure	0	(34,014)	(41,243)	(7,229)			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	1,470	1,810	0	(1,810)			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	125	0	(125)			0.0%
1740 EVENTS INCOME - ROYAL CELEBRAT	150	0	0	0			0.0%
1744 EVENTS INCOME - ARMED FORCES	281	306	0	(306)			0.0%
1745 EVENT INCOME - DAY IN THE PARK	450	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	548	1,959	0	(1,959)			0.0%
EVENTS - GENERAL :- Income	13,408	4,200	0	(4,200)			
4001 STAFF SALARIES - BASIC	1,175	756	1,500	744		744	50.4%
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	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	109	70	0	(70)		(70)	0.0%
4049 TOWN FORCE CHARGES	11,160	8,740	11,160	2,421		2,421	78.3%
4211 D DAY CELEBRATIONS	0	3,523	5,000	1,477		1,477	70.5%
4406 PLAYDAYS	0	3,783	3,500	(283)		(283)	108.1%
4736 PROMS IN THE PARK	2,771	3,390	3,000	(390)		(390)	113.0%
4737 FUNSHINE DAYS	5,214	5,395	5,000	(395)		(395)	107.9%
4738 TOWN CENTRE EVENTS	0	3,110	6,000	2,890		2,890	51.8%
4740 ROYAL CELEBRATION EVENTS	15,198	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	4,881	5,547	5,000	(547)		(547)	110.9%
4746 A DRIVE THROUGH TIME	6,412	8,542	5,000	(3,542)		(3,542)	170.8%
4749 SUNDAY AFTERNOON CONCERTS	1,500	3,000	1,500	(1,500)		(1,500)	200.0%

Detailed Income & Expenditure by Budget Heading 30/09/2024

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	3,000	0	(3,000)		(3,000)	0.0%
5128 Tfr from EMR Events Underspend	0	(3,018)	0	3,018		3,018	0.0%
EVENTS - GENERAL :- Indirect Expenditure	61,454	45,837	46,850	1,013	0	1,013	97.8%
Net Income over Expenditure	(48,046)	(41,637)	(46,850)	(5,213)			
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	2,480	0	(2,480)		(2,480)	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	11	1,414	1,403		1,403	0.8%
5038 Tfr to EMR Xmas Lights/Switch	12,500	0	0	0		0	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	20,664	2,491	7,414	4,923	0	4,923	33.6%
Net Income over Expenditure	(5,914)	(2,491)	(7,414)	(4,923)			
Policy and Resources :- Income	1,185,818	1,068,883	1,133,704	64,821			94.3%
Expenditure	1,119,610	652,110	1,030,702	378,592	0	378,592	63.3%
Movement to/(from) Gen Reserve	66,208	416,773					

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	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	145	83	150	67		67	55.3%
4021 TELEPHONE & FAX	475	279	500	221		221	55.8%
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	182	281	100		100	64.6%
4159 MET OFFICER ASSISTANT	7,372	3,639	7,450	3,811		3,811	48.8%
METEOROLOGICAL :- Indirect Expenditure	8,284	4,182	8,481	4,299	0	4,299	49.3%
Net Expenditure	(8,284)	(4,182)	(8,481)	(4,299)			
204 IN BLOOM							
1038 BRIB TROPHY SPONSORSHIP	237	237	0	(237)			0.0%
1039 MAINTENANCE INCOME	4,300	0	0	0			0.0%
1040 SPONSORSHIP INCOME	9,764	0	0	0			0.0%
1042 Fundraising B R I B	80	0	0	0			0.0%
IN BLOOM :- Income	14,381	237	0	(237)			
4017 REF/WASTE DISPOSAL	262	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	136	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	950	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	1,353	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	1,170	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	37,543	28	0	(28)		(28)	0.0%
4050 HORTICULTURAL SUPPLIES	14,911	0	0	0		0	0.0%
4311 COMPETITION EXPENSES	640	456	950	494		494	48.0%
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%
IN BLOOM :- Indirect Expenditure	59,131	720	2,450	1,730	0	1,730	29.4%
Net Income over Expenditure	(44,750)	(483)	(2,450)	(1,967)			
207 CHRISTMAS ACTIVITIES							
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%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4048 TOWN FORCE MATERIALS	38	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,465	0	3,465	3,465		3,465	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	61,564	27,268	58,965	31,697	0	31,697	46.2%
Net Expenditure	(61,564)	(27,268)	(58,965)	(31,697)			
208 E & L PARTNERSHIP/PROJECTS							
4032 PUBLICITY/PROMOTION	0	4,624	7,000	2,376		2,376	66.1%
4042 EQUIPMENT MAINTCE	0	182	50	(132)		(132)	364.6%
4049 TOWN FORCE CHARGES	2,255	2,772	2,255	(517)		(517)	122.9%
4330 QR CODE PUBLICITY BOARDS	0	676	0	(676)		(676)	0.0%
4334 SEAFRONT SHOWERS	147	12	250	238		238	4.8%
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	0	0		0	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%
5126 Tfr from EMR Promo/Publicity	0	(210)	0	210		210	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%
5148 Tfr from EMR Ward Pevensy	(627)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,883	7,561	24,105	16,544	0	16,544	31.4%
Net Expenditure	(23,883)	(7,561)	(24,105)	(16,544)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,517	2,304	2,400	96			96.0%
1019 Holding Deposits Forfeited	200	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	0	0	0			0.0%
ALLOTMENTS :- Income	2,907	2,304	2,400	96			96.0%
4012 WATER RATES	733	722	1,000	278		278	72.2%
4034 ALLOTMENTS COMPET'N	213	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	542	447	750	303		303	59.6%
4042 EQUIPMENT MAINTCE	193	0	0	0		0	0.0%

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4044 EQUIPMENT\FURNITURE	298	45	0	(45)		(45)	0.0%
4049 TOWN FORCE CHARGES	2,442	2,327	2,442	116		116	95.3%
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	3,541	4,292	751	0	751	82.5%
Net Income over Expenditure	(3,480)	(1,237)	(1,892)	(655)			
Environment & Leisure :- Income	17,288	2,541	2,400	(141)			105.9%
Expenditure	159,249	43,273	98,293	55,020	0	55,020	44.0%
Movement to/(from) Gen Reserve	(141,961)	(40,732)					

Detailed Income & Expenditure by Budget Heading 30/09/2024

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
<u>401 ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	4,569	1,990	5,000	3,010		3,010	39.8%
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	253	253		253	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	<u>8,094</u>	<u>2,195</u>	<u>7,253</u>	<u>5,058</u>	<u>0</u>	<u>5,058</u>	<u>30.3%</u>
Net Expenditure	<u>(8,094)</u>	<u>(2,195)</u>	<u>(7,253)</u>	<u>(5,058)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,094	2,195	7,253	5,058	0	5,058	30.3%
Movement to/(from) Gen Reserve	<u>(8,094)</u>	<u>(2,195)</u>					
Grand Totals:- Income	1,203,106	1,071,424	1,136,104	64,680			94.3%
Expenditure	1,286,953	697,578	1,136,248	438,670	0	438,670	61.4%
Net Income over Expenditure	<u>(83,847)</u>	<u>373,846</u>	<u>(144)</u>	<u>(373,990)</u>			
Movement to/(from) Gen Reserve	<u>(83,847)</u>	<u>373,846</u>					