

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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							
1070 MISCELLANEOUS INCOME	1	0	0	0			0.0%
1076 PRECEPT	948,372	948,372	948,372	0			100.0%
1096 INTEREST RECEIVED	1,661	179	2,000	1,821			8.9%
ADMINISTRATION :- Income	950,034	948,551	950,372	1,821			99.8%
4001 STAFF SALARIES - BASIC	136,097	100,322	154,400	54,078		54,078	65.0%
4002 EMPLOYERS NIC	26,702	10,590	16,500	5,910		5,910	64.2%
4003 EMPLOYERS S/ANN	29,468	20,265	31,200	10,935		10,935	65.0%
4007 HEALTH & SAFETY	3,209	3,006	3,500	494		494	85.9%
4008 TRAINING/COURSES	455	922	1,000	78		78	92.2%
4009 TRAVELLING	0	0	50	50		50	0.0%
4010 MISC STAFF COSTS	3,871	2,129	4,000	1,871		1,871	53.2%
4013 RENT	13,710	10,282	13,710	3,428		3,428	75.0%
4016 JANITORIAL	90	0	200	200		200	0.0%
4017 REF/WASTE DISPOSAL	0	47	100	53		53	47.0%
4021 TELEPHONE & FAX	2,935	2,626	2,500	(126)		(126)	105.0%
4022 POSTAGE	588	860	1,500	640		640	57.4%
4023 STATIONERY	1,288	1,415	2,500	1,085		1,085	56.6%
4024 SUBSCRIPTIONS/LICENCES	4,615	4,307	4,750	443		443	90.7%
4025 INSURANCE	8,986	8,823	9,000	177		177	98.0%
4026 PHOTOCOPY CHARGES	685	360	750	390		390	48.0%
4030 RECRUITMENT ADVERT'G	0	752	500	(252)		(252)	150.4%
4033 PUBLICATION COSTS	120	0	100	100		100	0.0%
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%
4041 EQUIPMENT HIRE	1,798	1,135	2,000	865		865	56.8%
4042 EQUIPMENT MAINTCE	27	0	150	150		150	0.0%
4044 EQUIPMENT\FURNITURE	11	46	500	454		454	9.2%
4049 TOWN FORCE CHARGES	1,260	1,936	1,260	(676)		(676)	153.7%
4050 HORTICULTURAL SUPPLIES	(11)	0	0	0		0	0.0%
4051 BANK CHARGES	359	291	400	109		109	72.8%
4054 IT SUPPORT COSTS	11,046	15,180	13,000	(2,180)		(2,180)	116.8%
4055 OTHER PROF'L FEES	4,000	1,500	4,000	2,500		2,500	37.5%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	3,335	238	3,300	3,063		3,063	7.2%
4060 ACCOUNTING FEES	10,365	8,159	13,000	4,841		4,841	62.8%
4077 GDPR Services	0	0	150	150		150	0.0%
4999 Depreciation Charge	51,596	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	545	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	317,148	195,191	284,620	89,429	0	89,429	68.6%
Net Income over Expenditure	632,886	753,360	665,752	(87,608)			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	20	220	300	80			73.3%
CIVIC ACTIVITIES :- Income	20	220	300	80			73.3%
4008 TRAINING/COURSES	332	358	1,000	642		642	35.8%
4009 TRAVELLING	0	0	100	100		100	0.0%
4012 WATER RATES	13	0	0	0		0	0.0%
4023 STATIONERY	2	0	0	0		0	0.0%
4024 SUBSCRIPTIONS/LICENCES	34	0	100	100	100	0	100.0%
4035 NEWSLETTER	120	2,345	3,000	655		655	78.2%
4040 PROPERTY HIRE	0	(5,065)	0	5,065		5,065	0.0%
4049 TOWN FORCE CHARGES	1,573	1,881	1,573	(308)		(308)	119.6%
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,500	3,000	1,500		1,500	50.0%
4203 CIVIC FUND	218	271	2,500	2,229		2,229	10.8%
4204 CLLRS EXPENSES/ALLNCES	8,732	5,651	8,800	3,149		3,149	64.2%
4206 Council Website	438	415	500	85		85	83.0%
4207 TOWN CRIER COSTS	297	417	2,000	1,583		1,583	20.8%
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	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,723	0	300	300		300	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	21,767	7,773	27,873	20,100	100	20,000	28.2%
Net Income over Expenditure	(21,747)	(7,553)	(27,573)	(20,020)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	161	126	0	(126)			0.0%
Mayors Charity Activities :- Income	161	126	0	(126)			
4250 MAYOR'S CHARITY PMTS	161	10	0	(10)		(10)	0.0%
Mayors Charity Activities :- Indirect Expenditure	161	10	0	(10)	0	(10)	
Net Income over Expenditure	0	116	0	(116)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	151,756	99,280	170,000	70,720		70,720	58.4%
4002 EMPLOYERS NIC	28,551	9,893	17,400	7,507		7,507	56.9%
4003 EMPLOYERS S/ANN	28,129	17,202	29,850	12,648		12,648	57.6%
4004 STAFF SALARIES - O'TIME	0	380	0	(380)		(380)	0.0%
4008 TRAINING/COURSES	0	895	500	(395)		(395)	179.0%
4009 TRAVELLING	0	0	200	200		200	0.0%

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4010 MISC STAFF COSTS	14	31	50	19		19	62.8%
4042 EQUIPMENT MAINTCE	200	280	200	(80)		(80)	139.9%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	1,293	1,007	1,292	286		286	77.9%
4130 TOWN GUIDE	355	0	3,000	3,000		3,000	0.0%
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4136 Gateway Banners	600	0	0	0		0	0.0%
4338 BILLY BULB MAINTENANCE	0	17	600	583		583	2.9%
4339 LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402 TOURISM & EVENTS SUPPORT	1,060	1,000	1,000	0		0	100.0%
5030 Tfr to EMR P&R Projects	2,645	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(600)	0	0	0		0	0.0%
5161 Tfr from EMR Training (Staff)	0	(895)	0	895		895	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	214,003	129,090	229,142	100,052	0	100,052	56.3%
Net Expenditure	(214,003)	(129,090)	(229,142)	(100,052)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	20,068	14,068	20,000	5,932			70.3%
1040 SPONSORSHIP INCOME	500	600	600	0			100.0%
TOWN FORCE :- Income	20,568	14,668	20,600	5,932			71.2%
4001 STAFF SALARIES - BASIC	85,005	51,668	94,700	43,032		43,032	54.6%
4002 EMPLOYERS NIC	14,512	4,574	9,000	4,426	7,600	(3,174)	135.3%
4003 EMPLOYERS S/ANN	10,093	7,021	10,800	3,779		3,779	65.0%
4004 STAFF SALARIES - O'TIME	1,295	1,396	5,750	4,354		4,354	24.3%
4006 PROTECTIVE CLOTHING	598	1,182	750	(432)		(432)	157.6%
4007 HEALTH & SAFETY	802	1,041	1,500	459		459	69.4%
4008 TRAINING/COURSES	0	985	2,000	1,015		1,015	49.3%
4009 TRAVELLING	0	64	150	87		87	42.3%
4011 RATES	7,111	7,111	7,200	89		89	98.8%
4012 WATER RATES	113	214	300	86		86	71.3%
4013 RENT	17,438	8,719	17,450	8,731		8,731	50.0%
4014 ELECTRICITY	273	143	200	57		57	71.6%
4015 GAS	157	71	100	29		29	71.1%
4016 JANITORIAL	340	141	150	9		9	93.8%
4017 REF/WASTE DISPOSAL	145	10	50	40		40	20.9%
4021 TELEPHONE & FAX	1,250	789	1,300	511		511	60.7%
4023 STATIONERY	0	185	0	(185)		(185)	0.0%
4025 INSURANCE	551	848	550	(298)		(298)	154.1%
4027 SECURITY COSTS	0	25	250	226		226	9.8%

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4036 PROPERTY MAINTCE	1,434	474	1,000	526		526	47.4%
4041 EQUIPMENT HIRE	0	60	150	90		90	39.9%
4042 EQUIPMENT MAINTCE	1,035	405	2,000	1,595		1,595	20.2%
4043 VEHICLE MAINTENANCE	3,928	2,932	3,000	68		68	97.7%
4044 EQUIPMENT\FURNITURE	534	915	1,500	585		585	61.0%
4046 VEHICLE FUEL	2,297	2,083	3,000	917		917	69.4%
4047 VEHICLE LIC\INSURANCE	2,949	2,871	3,000	129		129	95.7%
4048 TOWN FORCE MATERIALS	316	94	250	156		156	37.6%
4049 TOWN FORCE CHARGES	(53,603)	(45,122)	(53,603)	(8,481)		(8,481)	84.2%
4999 Depreciation Charge	5,302	0	0	0		0	0.0%
5051 Tfr to EMR Equipment - TF	966	0	0	0		0	0.0%
5054 Tfr to EMR Personal Safety Pro	698	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	2,000	0	0	0		0	0.0%
5151 Tfr from EMR Equipment - TF	0	(299)	0	299		299	0.0%
TOWN FORCE :- Indirect Expenditure	107,538	50,598	112,497	61,899	7,600	54,299	51.7%
Net Income over Expenditure	(86,970)	(35,929)	(91,897)	(55,968)			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	0	17	0	(17)		(17)	0.0%
4350 PARKING CONTRIBUTION ADC	24,250	(7,000)	21,000	28,000		28,000	(33.3%)
4999 Depreciation Charge	105	0	0	0		0	0.0%
B R Parking Scheme :- Indirect Expenditure	24,355	(6,984)	21,000	27,984	0	27,984	(33.3%)
Net Expenditure	(24,355)	6,984	(21,000)	(27,984)			
107 GRANT AID							
1078 GRANT - Flexible Communities F	38,145	38,145	0	(38,145)			0.0%
GRANT AID :- Income	38,145	38,145	0	(38,145)			
4031 OTHER ADVERTISING	118	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	88	0	88	88		88	0.0%
4750 GRANT AID	23,280	52,247	46,000	(6,247)		(6,247)	113.6%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	5,000	0	0	0		0	0.0%
4761 GRANT AID - M T G S Flexible C	38,145	38,145	0	(38,145)		(38,145)	0.0%
5033 Tfr to EMR Grant Aid	22,100	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid	0	(5,000)	0	5,000		5,000	0.0%
GRANT AID :- Indirect Expenditure	97,731	94,392	55,288	(39,104)	0	(39,104)	170.7%
Net Income over Expenditure	(59,586)	(56,247)	(55,288)	959			

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108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	6	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%
4751 HERITAGE VISION BOARD COSTS	0	65	0	(65)		(65)	0.0%
5030 Tfr to EMR P&R Projects	2,500	0	0	0		0	0.0%
5157 Tfr from EMR Heritage Vison B	0	(65)	0	65		65	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	14,506	12,000	12,006	6	0	6	100.0%
Net Expenditure	(14,506)	(12,000)	(12,006)	(6)			
109 P & R CAPITAL							
1085 CiL Income	0	725	0	(725)			0.0%
1089 BPCL Management Fees Rec'd	29,250	18,000	49,500	31,500			36.4%
P & R CAPITAL :- Income	29,250	18,725	49,500	30,775			37.8%
4071 Loan Capital Repaid	55,219	28,239	56,907	28,668		28,668	49.6%
4072 Loan Interest Payable	33,794	16,267	32,106	15,839		15,839	50.7%
4906 CP NEW IT EQUIPMENT	0	2,545	0	(2,545)		(2,545)	0.0%
4909 CP TOWN FORCE VEH/EQPT	0	1,141	0	(1,141)		(1,141)	0.0%
4916 CP B I D OFFICER COSTS	(2,250)	0	0	0		0	0.0%
4930 CP Major Project Grant BPCL	47,400	0	0	0		0	0.0%
4940 CP P'drome Access Ramp	259	0	0	0		0	0.0%
4943 CP EQUIPMENT	0	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	60,000	60,000	60,000	0		0	100.0%
4992 Funding from Rolling Capital	(51,127)	(3,686)	0	3,686		3,686	0.0%
4998 Assets Capitalised	3,468	0	0	0		0	0.0%
5064 Tfr to EMR CiL 2020-21	0	725	0	(725)		(725)	0.0%
P & R CAPITAL :- Indirect Expenditure	146,763	105,231	149,013	43,782	0	43,782	70.6%
Net Income over Expenditure	(117,513)	(86,506)	(99,513)	(13,007)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	0	2,500	1,500	(1,000)			166.7%
1079 GRANTS RECEIVED	4,219	0	2,200	2,200			0.0%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	4,969	3,250	3,700	450			87.8%
4048 TOWN FORCE MATERIALS	903	2,743	1,000	(1,743)		(1,743)	274.3%
4049 TOWN FORCE CHARGES	4,736	5,726	4,736	(990)		(990)	120.9%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	5,639	8,469	5,736	(2,733)	0	(2,733)	147.6%
Net Income over Expenditure	(670)	(5,219)	(2,036)	3,183			

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Policy and Resources :- Income	1,043,148	1,023,684	1,024,472	788			99.9%
Expenditure	949,610	595,770	897,175	301,405	7,700	293,705	67.3%
Movement to/(from) Gen Reserve	<u>93,537</u>	<u>427,914</u>					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
1039 MAINTENANCE INCOME	2,571	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	12,237	10,849	14,000	3,151			77.5%
FLORAL DISPLAYS :- Income	14,808	15,149	18,300	3,151			82.8%
4017 REF/WASTE DISPOSAL	333	148	1,000	852		852	14.8%
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042 EQUIPMENT MAINTCE	147	635	2,000	1,365		1,365	31.8%
4044 EQUIPMENT\FURNITURE	234	145	1,000	855		855	14.5%
4048 TOWN FORCE MATERIALS	0	1,076	1,200	124		124	89.6%
4049 TOWN FORCE CHARGES	36,647	27,704	36,646	8,943		8,943	75.6%
4050 HORTICULTURAL SUPPLIES	10,308	10,044	12,000	1,956		1,956	83.7%
4311 COMPETITION EXPENSES	114	631	750	119		119	84.2%
4321 ENV.PROJECTS	0	448	1,000	552		552	44.8%
5037 Tfr to EMR SEIB/Floral Display	2,836	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	0	(1,054)	0	1,054		1,054	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	50,619	39,777	55,696	15,919	0	15,919	71.4%
Net Income over Expenditure	(35,812)	(24,628)	(37,396)	(12,768)			
208 E & L PARTNERSHIP/PROJECTS							
1092 INSURANCE CLAIM	2,461	0	0	0			0.0%
E & L PARTNERSHIP/PROJECTS :- Income	2,461	0	0	0			
4042 EQUIPMENT MAINTCE	82	58	100	42		42	58.3%
4048 TOWN FORCE MATERIALS	23	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,431	1,430	2,431	1,001		1,001	58.8%
4215 Ward - Marine	500	250	500	250		250	50.0%
4216 Ward - Orchard	250	250	500	250		250	50.0%
4217 Ward - Hotham	411	250	500	250		250	50.0%
4218 Ward - Pevensy	347	775	375	(400)		(400)	206.7%
4219 Ward - Hatherleigh	0	125	125	0		0	100.0%
4325 COMMUNITY ENGAGEMENT	1	0	1,000	1,000		1,000	0.0%
4334 SEAFRONT SHOWERS	145	15	250	235		235	5.9%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	10,000	4,564	10,000	5,436		5,436	45.6%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	4,375	182	550	368		368	33.1%
4404 PEALIGHTS & UPLIGHTERS	0	0	250	250		250	0.0%
4406 PLAYDAYS	0	3,500	3,500	0		0	100.0%
4759 FLEXIBLE COMMUNITY FUND	5,490	4,630	5,000	370		370	92.6%

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4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	1,351	0	0	0		0	0.0%
5031 Tfr to E&L Projects	1,199	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	125	0	0	0		0	0.0%
5048 Tfr to EMR Ward Pevensey	153	0	0	0		0	0.0%
5123 Tfr from EMR Millenium Fund	(655)	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	0	(2,064)	0	2,064		2,064	0.0%
5131 Tfr from EMR E&L Projects	(490)	0	0	0		0	0.0%
5147 Tfr from EMR Ward Hotham	(36)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	0	(400)	0	400		400	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	25,822	13,565	25,281	11,716	0	11,716	53.7%
Net Income over Expenditure	(23,361)	(13,565)	(25,281)	(11,716)			
Community Eng't & Environment :- Income	17,269	15,149	18,300	3,151			82.8%
Expenditure	76,441	53,342	80,977	27,635	0	27,635	65.9%
Movement to/(from) Gen Reserve	(59,172)	(38,193)					

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4004 STAFF SALARIES - O'TIME	20	0	0	0		0	0.0%
4007 HEALTH & SAFETY	195	92	400	308		308	23.0%
4021 TELEPHONE & FAX	514	311	550	239		239	56.5%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	26	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4	4	0	(4)		(4)	0.0%
4049 TOWN FORCE CHARGES	242	303	242	(61)		(61)	125.0%
4159 MET OFFICER ASSISTANT	6,989	3,504	7,500	3,996		3,996	46.7%
METEOROLOGICAL :- Indirect Expenditure	7,990	4,213	8,792	4,579	0	4,579	47.9%
Net Expenditure	(7,990)	(4,213)	(8,792)	(4,579)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	249	0	250	250		250	0.0%
4042 EQUIPMENT MAINTCE	22,228	26,568	28,000	1,432		1,432	94.9%
4049 TOWN FORCE CHARGES	1,865	231	1,864	1,633		1,633	12.4%
4050 HORTICULTURAL SUPPLIES	65	0	0	0		0	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
4999 Depreciation Charge	497	0	0	0		0	0.0%
5031 Tfr to E&L Projects	5,772	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	0	(750)	0	750		750	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	30,179	26,049	33,188	7,139	0	7,139	78.5%
Net Expenditure	(30,179)	(26,049)	(33,188)	(7,139)			
301 EVENTS - GENERAL							
1058 DAY IN THE PARK INCOME	0	300	0	(300)			0.0%
1080 DONATIONS RECEIVED	40	233	0	(233)			0.0%
1736 EVENTS INCOME - PROMS	0	50	0	(50)			0.0%
EVENTS - GENERAL :- Income	40	583	0	(583)			
4001 STAFF SALARIES - BASIC	0	494	1,500	1,006		1,006	32.9%
4007 HEALTH & SAFETY	23	46	120	74		74	38.3%
4024 SUBSCRIPTIONS/LICENCES	70	95	400	305		305	23.8%
4032 PUBLICITY/PROMOTION	0	617	1,200	583		583	51.4%
4042 EQUIPMENT MAINTCE	67	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	0	0	500	500		500	0.0%

Detailed Income & Expenditure by Budget Heading 30/11/2021

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4049 TOWN FORCE CHARGES	1,397	3,674	1,397	(2,277)		(2,277)	263.0%
4734 VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%
4736 PROMS IN THE PARK	225	2,251	4,500	2,249		2,249	50.0%
4737 FUNSHINE DAYS	1,576	7,285	7,000	(285)		(285)	104.1%
4743 V E Day	2,042	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	389	4,347	4,000	(347)		(347)	108.7%
4746 A DRIVE THROUGH TIME	240	0	0	0		0	0.0%
4747 WORLD OCEAN DAY	0	500	1,000	500		500	50.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	1,200	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	0	(617)	0	617		617	0.0%
5139 Tfr from EMR Events Sponsor	0	(520)	0	520		520	0.0%
EVENTS - GENERAL :- Indirect Expenditure	7,682	19,172	22,617	3,445	0	3,445	84.8%
Net Income over Expenditure	(7,642)	(18,589)	(22,617)	(4,028)			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	5,500	5,500		5,500	0.0%
4028 ENTERTAINERS	10,046	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	50	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	792	66	792	726		726	8.3%
4750 GRANT AID	0	3,000	0	(3,000)		(3,000)	0.0%
5039 Tfr to EMR Events Sponsorship	0	2,500	0	(2,500)		(2,500)	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	10,888	5,566	6,292	726	0	726	88.5%
Net Expenditure	(10,888)	(5,566)	(6,292)	(726)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,154	2,170	2,100	(70)			103.3%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
ALLOTMENTS :- Income	2,914	2,170	2,100	(70)			103.3%
4012 WATER RATES	773	310	1,000	690		690	31.0%
4034 ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	298	97	1,000	903		903	9.7%
4044 EQUIPMENT\FURNITURE	0	52	0	(52)		(52)	0.0%
4049 TOWN FORCE CHARGES	1,276	1,040	1,276	237		237	81.5%
4997 Deferred Grants Offset	(240)	0	0	0		0	0.0%
4999 Depreciation Charge	1,351	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	702	0	0	0		0	0.0%
ALLOTMENTS :- Indirect Expenditure	4,159	1,498	3,376	1,878	0	1,878	44.4%
Net Income over Expenditure	(1,245)	672	(1,276)	(1,948)			

Detailed Income & Expenditure by Budget Heading 30/11/2021

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events, Promotion & Leisure :- Income	2,954	2,753	2,100	(653)			131.1%
Expenditure	60,898	56,498	74,265	17,767	0	17,767	76.1%
Movement to/(from) Gen Reserve	<u>(57,944)</u>	<u>(53,745)</u>					

Detailed Income & Expenditure by Budget Heading 30/11/2021

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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	2,373	1,300	2,100	800		800	61.9%
4042 EQUIPMENT MAINTCE	1,681	(21)	1,750	1,771		1,771	(1.2%)
4049 TOWN FORCE CHARGES	0	110	0	(110)		(110)	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,338</u>	<u>1,389</u>	<u>3,850</u>	<u>2,461</u>	<u>0</u>	<u>2,461</u>	<u>36.1%</u>
Net Expenditure	<u>(5,338)</u>	<u>(1,389)</u>	<u>(3,850)</u>	<u>(2,461)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	1,389	3,850	2,461	0	2,461	36.1%
Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(1,389)</u>					
Grand Totals:- Income	1,063,370	1,041,586	1,044,872	3,286			99.7%
Expenditure	1,092,287	706,999	1,056,267	349,268	7,700	341,568	67.7%
Net Income over Expenditure	<u>(28,918)</u>	<u>334,587</u>	<u>(11,395)</u>	<u>(345,982)</u>			
Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>334,587</u>					