

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

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	319	2,000	1,681			16.0%
ADMINISTRATION :- Income	950,034	948,691	950,372	1,681			99.8%
4001 STAFF SALARIES - BASIC	136,097	122,322	154,400	32,078	32,078	32,078	79.2%
4002 EMPLOYERS NIC	26,702	13,016	16,500	3,484	3,484	3,484	78.9%
4003 EMPLOYERS S/ANN	29,468	24,859	31,200	6,341	6,341	6,341	79.7%
4004 STAFF SALARIES - O'TIME	0	743	0	(743)	(743)	(743)	0.0%
4007 HEALTH & SAFETY	3,209	3,006	3,500	494	494	494	85.9%
4008 TRAINING/COURSES	455	992	1,000	8	8	8	99.2%
4009 TRAVELLING	0	0	50	50	50	50	0.0%
4010 MISC STAFF COSTS	3,871	2,128	4,000	1,872	1,872	1,872	53.2%
4013 RENT	13,710	13,710	13,710	0	0	0	100.0%
4016 JANITORIAL	90	0	200	200	200	200	0.0%
4017 REF/WASTE DISPOSAL	0	47	100	53	53	53	47.0%
4021 TELEPHONE & FAX	2,935	3,392	2,500	(892)	(892)	(892)	135.7%
4022 POSTAGE	588	994	1,500	506	506	506	66.3%
4023 STATIONERY	1,288	1,605	2,500	895	895	895	64.2%
4024 SUBSCRIPTIONS/LICENCES	4,615	4,307	4,750	443	443	443	90.7%
4025 INSURANCE	8,986	8,823	9,000	177	177	177	98.0%
4026 PHOTOCOPY CHARGES	685	512	750	238	238	238	68.3%
4030 RECRUITMENT ADVERT'G	0	957	500	(457)	(457)	(457)	191.4%
4033 PUBLICATION COSTS	120	0	100	100	100	100	0.0%
4036 PROPERTY MAINTCE	0	0	100	100	100	100	0.0%
4041 EQUIPMENT HIRE	1,798	1,725	2,000	275	275	275	86.3%
4042 EQUIPMENT MAINTCE	27	410	150	(260)	(260)	(260)	273.3%
4044 EQUIPMENT\FURNITURE	11	84	500	416	416	416	16.8%
4049 TOWN FORCE CHARGES	1,260	2,277	1,260	(1,017)	(1,017)	(1,017)	180.7%
4050 HORTICULTURAL SUPPLIES	(11)	0	0	0	0	0	0.0%
4051 BANK CHARGES	359	347	400	53	53	53	86.8%
4054 IT SUPPORT COSTS	11,046	18,730	13,000	(5,730)	(5,730)	(5,730)	144.1%
4055 OTHER PROF'L FEES	4,000	6,071	4,000	(2,071)	(2,071)	(2,071)	151.8%
4056 LEGAL FEES	0	0	500	500	500	500	0.0%
4057 AUDIT FEES - EXT & INT	3,335	238	3,300	3,063	3,063	3,063	7.2%
4060 ACCOUNTING FEES	10,365	10,057	13,000	2,943	2,943	2,943	77.4%
4077 GDPR Services	0	0	150	150	150	150	0.0%
4999 Depreciation Charge	51,596	0	0	0	0	0	0.0%

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5061 Tfr to EMR Training (Staff)	545	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	317,148	241,353	284,620	43,267	0	43,267	84.8%
Net Income over Expenditure	632,886	707,338	665,752	(41,586)			
102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	20	280	300	20			93.3%
CIVIC ACTIVITIES :- Income	20	280	300	20			93.3%
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	2,206	1,573	(633)		(633)	140.2%
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,916	3,000	1,084		1,084	63.9%
4203 CIVIC FUND	218	421	2,500	2,079		2,079	16.8%
4204 CLLRS EXPENSES/ALLNCES	8,732	7,021	8,800	1,779		1,779	79.8%
4206 Council Website	438	415	500	85		85	83.0%
4207 TOWN CRIER COSTS	297	546	2,000	1,454		1,454	27.3%
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	10,163	27,873	17,710	100	17,610	36.8%
Net Income over Expenditure	(21,747)	(9,883)	(27,573)	(17,690)			
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)			

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104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	151,756	115,928	170,000	54,072		54,072	68.2%
4002 EMPLOYERS NIC	28,551	11,475	17,400	5,925		5,925	65.9%
4003 EMPLOYERS S/ANN	28,129	20,199	29,850	9,651		9,651	67.7%
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%
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	1,293	1,292	(1)		(1)	100.0%
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	150,604	229,142	78,538	0	78,538	65.7%
Net Expenditure	(214,003)	(150,604)	(229,142)	(78,538)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	20,068	15,650	20,000	4,350			78.2%
1040 SPONSORSHIP INCOME	500	600	600	0			100.0%
TOWN FORCE :- Income	20,568	16,250	20,600	4,350			78.9%
4001 STAFF SALARIES - BASIC	85,005	61,535	94,700	33,165		33,165	65.0%
4002 EMPLOYERS NIC	14,512	5,449	9,000	3,551	7,600	(4,049)	145.0%
4003 EMPLOYERS S/ANN	10,093	9,047	10,800	1,753		1,753	83.8%
4004 STAFF SALARIES - O'TIME	1,295	1,558	5,750	4,192		4,192	27.1%
4006 PROTECTIVE CLOTHING	598	1,583	750	(833)		(833)	211.1%
4007 HEALTH & SAFETY	802	1,291	1,500	209		209	86.1%
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	190	300	110		110	63.2%
4013 RENT	17,438	13,078	17,450	4,372		4,372	74.9%
4014 ELECTRICITY	273	204	200	(4)		(4)	102.1%

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4015 GAS	157	97	100	3		3	96.5%
4016 JANITORIAL	340	188	150	(38)		(38)	125.4%
4017 REF/WASTE DISPOSAL	145	31	50	19		19	62.8%
4021 TELEPHONE & FAX	1,250	986	1,300	314		314	75.9%
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%
4036 PROPERTY MAINTCE	1,434	486	1,000	514		514	48.6%
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	3,253	3,000	(253)		(253)	108.4%
4044 EQUIPMENT\FURNITURE	534	1,444	1,500	56		56	96.3%
4046 VEHICLE FUEL	2,297	2,299	3,000	701		701	76.6%
4047 VEHICLE LIC\INSURANCE	2,949	2,871	3,000	129		129	95.7%
4048 TOWN FORCE MATERIALS	316	119	250	131		131	47.5%
4049 TOWN FORCE CHARGES	(53,603)	(49,451)	(53,603)	(4,153)		(4,153)	92.3%
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	(782)	0	782		782	0.0%
TOWN FORCE :- Indirect Expenditure	107,538	65,158	112,497	47,339	7,600	39,739	64.7%
Net Income over Expenditure	(86,970)	(48,908)	(91,897)	(42,989)			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	0	17	0	(17)		(17)	0.0%
4350 PARKING CONTRIBUTION ADC	24,250	14,000	21,000	7,000		7,000	66.7%
4999 Depreciation Charge	105	0	0	0		0	0.0%
B R Parking Scheme :- Indirect Expenditure	24,355	14,017	21,000	6,984	0	6,984	66.7%
Net Expenditure	(24,355)	(14,017)	(21,000)	(6,984)			
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%

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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			
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	4,205	0	(4,205)		(4,205)	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	(4,205)	0	4,205		4,205	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	27,000	49,500	22,500			54.5%
1091 ASSET SALE PROCEEDS	0	1,000	0	(1,000)			0.0%
P & R CAPITAL :- Income	29,250	28,725	49,500	20,775			58.0%
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	41,473	0	(41,473)		(41,473)	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)	(44,018)	0	44,018		44,018	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)	(76,506)	(99,513)	(23,007)			

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110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	0	2,505	1,500	(1,005)			167.0%
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	3,255	3,700	445			88.0%
4048 TOWN FORCE MATERIALS	903	2,785	1,000	(1,785)		(1,785)	278.5%
4049 TOWN FORCE CHARGES	4,736	6,716	4,736	(1,980)		(1,980)	141.8%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	5,639	9,500	5,736	(3,764)	0	(3,764)	165.6%
Net Income over Expenditure	(670)	(6,245)	(2,036)	4,209			
Policy and Resources :- Income	1,043,148	1,035,472	1,024,472	(11,000)			101.1%
Expenditure	949,610	702,427	897,175	194,748	7,700	187,048	79.2%
Movement to/(from) Gen Reserve	93,537	333,044					

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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	10,735	14,000	3,265			76.7%
FLORAL DISPLAYS :- Income	14,808	15,035	18,300	3,265			82.2%
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	29,057	36,646	7,590		7,590	79.3%
4050 HORTICULTURAL SUPPLIES	10,308	10,100	12,000	1,900		1,900	84.2%
4311 COMPETITION EXPENSES	114	674	750	76		76	89.9%
4321 ENV.PROJECTS	0	588	1,000	412		412	58.8%
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	41,369	55,696	14,327	0	14,327	74.3%
Net Income over Expenditure	(35,812)	(26,334)	(37,396)	(11,062)			
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	1,705	2,431	726		726	70.1%
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 - Pevensey	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 Pevensy	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 Pevensy	0	(400)	0	400		400	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	25,822	13,840	25,281	11,441	0	11,441	54.7%
Net Income over Expenditure	(23,361)	(13,840)	(25,281)	(11,441)			
Community Eng't & Environment :- Income	17,269	15,035	18,300	3,265			82.2%
Expenditure	76,441	55,209	80,977	25,768	0	25,768	68.2%
Movement to/(from) Gen Reserve	(59,172)	(40,174)					

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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	115	400	285		285	28.8%
4021 TELEPHONE & FAX	514	389	550	161		161	70.7%
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	4,598	7,500	2,902		2,902	61.3%
METEOROLOGICAL :- Indirect Expenditure	7,990	5,408	8,792	3,384	0	3,384	61.5%
Net Expenditure	(7,990)	(5,408)	(8,792)	(3,384)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	249	473	250	(223)		(223)	189.4%
4042 EQUIPMENT MAINTCE	22,228	27,008	28,000	992		992	96.5%
4049 TOWN FORCE CHARGES	1,865	699	1,864	1,166		1,166	37.5%
4050 HORTICULTURAL SUPPLIES	65	210	0	(210)		(210)	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	27,639	33,188	5,549	0	5,549	83.3%
Net Expenditure	(30,179)	(27,639)	(33,188)	(5,549)			
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	594	1,500	906		906	39.6%
4007 HEALTH & SAFETY	23	52	120	68		68	43.1%
4024 SUBSCRIPTIONS/LICENCES	70	95	400	305		305	23.8%
4032 PUBLICITY/PROMOTION	0	742	1,200	458		458	61.8%
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 31/01/2022

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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	1,397	3,696	1,397	(2,299)		(2,299)	264.6%
4734 VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%
4736 PROMS IN THE PARK	225	2,266	4,500	2,234		2,234	50.4%
4737 FUNSHINE DAYS	1,576	6,845	7,000	155		155	97.8%
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	940	1,000	60		60	94.0%
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	19,440	22,617	3,177	0	3,177	86.0%
Net Income over Expenditure	(7,642)	(18,857)	(22,617)	(3,760)			
305 EVENTS - ROLLER RINK							
4049 TOWN FORCE CHARGES	0	44	0	(44)		(44)	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	0	44	0	(44)	0	(44)	
Net Expenditure	0	(44)	0	44			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	5,500	5,500		5,500	0.0%
4007 HEALTH & SAFETY	0	6	0	(6)		(6)	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	5,572	6,292	720	0	720	88.6%
Net Expenditure	(10,888)	(5,572)	(6,292)	(720)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,154	2,196	2,100	(96)			104.6%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
ALLOTMENTS :- Income	2,914	2,196	2,100	(96)			104.6%
4012 WATER RATES	773	316	1,000	684		684	31.6%
4034 ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%

Detailed Income & Expenditure by Budget Heading 31/01/2022

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4039 GRAVITS LANE MAINTCE	298	105	1,000	895		895	10.5%
4044 EQUIPMENT\FURNITURE	0	52	0	(52)		(52)	0.0%
4049 TOWN FORCE CHARGES	1,276	1,265	1,276	11		11	99.1%
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	1,738	3,376	1,638	0	1,638	51.5%
Net Income over Expenditure	(1,245)	458	(1,276)	(1,734)			
Events, Promotion & Leisure :- Income	2,954	2,779	2,100	(679)			132.3%
Expenditure	60,898	59,842	74,265	14,424	0	14,424	80.6%
Movement to/(from) Gen Reserve	(57,944)	(57,063)					

Detailed Income & Expenditure by Budget Heading 31/01/2022

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
<u>401 ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	2,373	1,689	2,100	411		411	80.4%
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>1,778</u>	<u>3,850</u>	<u>2,072</u>	<u>0</u>	<u>2,072</u>	<u>46.2%</u>
Net Expenditure	<u>(5,338)</u>	<u>(1,778)</u>	<u>(3,850)</u>	<u>(2,072)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	1,778	3,850	2,072	0	2,072	46.2%
Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(1,778)</u>					
Grand Totals:- Income	1,063,370	1,053,286	1,044,872	(8,414)			100.8%
Expenditure	1,092,287	819,256	1,056,267	237,011	7,700	229,311	78.3%
Net Income over Expenditure	<u>(28,918)</u>	<u>234,030</u>	<u>(11,395)</u>	<u>(245,425)</u>			
Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>234,030</u>					