

Detailed Income & Expenditure by Budget Heading 31/01/2023

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							
1076 PRECEPT	948,372	969,817	969,817	0			100.0%
1096 INTEREST RECEIVED	1,206	15,846	500	(15,346)			3169.1%
ADMINISTRATION :- Income	949,578	985,663	970,317	(15,346)			101.6%
4001 STAFF SALARIES - BASIC	144,811	123,897	159,450	35,553		35,553	77.7%
4002 EMPLOYERS NIC	15,510	13,868	18,700	4,832		4,832	74.2%
4003 EMPLOYERS S/ANN	29,402	23,654	32,200	8,546		8,546	73.5%
4004 STAFF SALARIES - O'TIME	938	0	0	0		0	0.0%
4007 HEALTH & SAFETY	3,528	2,653	3,500	847		847	75.8%
4008 TRAINING/COURSES	1,002	67	1,000	933		933	6.7%
4009 TRAVELLING	0	0	50	50		50	0.0%
4010 MISC STAFF COSTS	2,718	3,132	6,000	2,868		2,868	52.2%
4013 RENT	13,710	13,710	13,710	0		0	100.0%
4016 JANITORIAL	0	2	100	98		98	1.9%
4017 REF/WASTE DISPOSAL	47	70	100	30		30	70.0%
4021 TELEPHONE & FAX	4,040	3,957	3,600	(357)		(357)	109.9%
4022 POSTAGE	1,124	885	1,200	315		315	73.7%
4023 STATIONERY	1,893	1,615	2,025	410		410	79.8%
4024 SUBSCRIPTIONS/LICENCES	4,592	4,038	4,850	812		812	83.3%
4025 INSURANCE	8,823	9,729	9,000	(729)		(729)	108.1%
4026 PHOTOCOPY CHARGES	797	370	750	380		380	49.4%
4030 RECRUITMENT ADVERT'G	957	502	500	(2)		(2)	100.3%
4033 PUBLICATION COSTS	0	141	100	(41)		(41)	141.0%
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%
4041 EQUIPMENT HIRE	1,800	1,800	2,000	200		200	90.0%
4042 EQUIPMENT MAINTCE	437	0	150	150		150	0.0%
4044 EQUIPMENT\FURNITURE	84	296	500	204		204	59.2%
4048 TOWN FORCE MATERIALS	0	26	0	(26)		(26)	0.0%
4049 TOWN FORCE CHARGES	2,371	171	1,260	1,090		1,090	13.5%
4050 HORTICULTURAL SUPPLIES	0	(5)	0	5		5	0.0%
4051 BANK CHARGES	402	314	400	86		86	78.4%
4054 IT SUPPORT COSTS	19,025	12,653	14,000	1,347		1,347	90.4%
4055 OTHER PROF'L FEES	7,832	4,150	4,000	(150)		(150)	103.8%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	2,928	480	3,400	2,920		2,920	14.1%
4060 ACCOUNTING FEES	12,857	9,976	13,000	3,024		3,024	76.7%
4999 Depreciation Charge	49,672	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	331,300	232,151	296,145	63,994	0	63,994	78.4%
Net Income over Expenditure	618,278	753,512	674,172	(79,340)			

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102 CIVIC ACTIVITIES							
1070 MISCELLANEOUS INCOME	0	1,035	0	(1,035)			0.0%
1207 TOWN CRIER INCOME	360	410	300	(110)			136.7%
CIVIC ACTIVITIES :- Income	360	1,445	300	(1,145)			481.7%
4007 HEALTH & SAFETY	0	12	0	(12)		(12)	0.0%
4008 TRAINING/COURSES	358	183	1,000	817		817	18.3%
4009 TRAVELLING	0	0	100	100		100	0.0%
4021 TELEPHONE & FAX	0	37	0	(37)		(37)	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	0	100	100		100	0.0%
4035 NEWSLETTER	2,345	1,934	3,000	1,066		1,066	64.5%
4040 PROPERTY HIRE	(20)	(4,927)	0	4,927		4,927	0.0%
4049 TOWN FORCE CHARGES	2,442	2,976	1,573	(1,403)		(1,403)	189.2%
4065 ELECTION COSTS	0	16,041	6,000	(10,041)		(10,041)	267.3%
4201 MAYOR'S ALLOWANCE	3,000	1,922	3,000	1,078		1,078	64.1%
4203 CIVIC FUND	634	1,338	2,000	662		662	66.9%
4204 CLLRS EXPENSES/ALLNCES	8,392	6,852	8,800	1,948		1,948	77.9%
4206 Council Website	415	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	616	2,961	2,000	(961)		(961)	148.1%
4208 Town Crier Competition	0	1,546	0	(1,546)		(1,546)	0.0%
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	6,000	0	(6,000)		(6,000)	0.0%
5050 Tfr to EMR Training (Cllrs)	642	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,744	0	300	300		300	0.0%
5122 Tfr from EMR Election Fund	0	(16,041)	0	16,041		16,041	0.0%
5162 Tfr from EMR Town Crier	0	(3,146)	0	3,146		3,146	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	25,854	18,032	28,373	10,341	0	10,341	63.6%
Net Income over Expenditure	(25,494)	(16,587)	(28,073)	(11,486)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	293	3,233	0	(3,233)			0.0%
Mayors Charity Activities :- Income	293	3,233	0	(3,233)			
4250 MAYOR'S CHARITY PMTS	293	1,591	0	(1,591)		(1,591)	0.0%
Mayors Charity Activities :- Indirect Expenditure	293	1,591	0	(1,591)	0	(1,591)	
Net Income over Expenditure	(1)	1,642	0	(1,642)			

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104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	139,263	118,087	155,400	37,313		37,313	76.0%
4002 EMPLOYERS NIC	13,815	12,629	16,750	4,121		4,121	75.4%
4003 EMPLOYERS S/ANN	24,897	24,034	26,750	2,716		2,716	89.8%
4004 STAFF SALARIES - O'TIME	390	1,328	0	(1,328)		(1,328)	0.0%
4008 TRAINING/COURSES	1,055	110	500	390		390	22.0%
4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	41	50	50	0		0	100.0%
4042 EQUIPMENT MAINTCE	280	12	500	488		488	2.5%
4044 EQUIPMENT\FURNITURE	0	711	50	(661)		(661)	1421.6%
4048 TOWN FORCE MATERIALS	0	37	0	(37)		(37)	0.0%
4049 TOWN FORCE CHARGES	2,140	3,047	1,292	(1,755)		(1,755)	235.8%
4130 TOWN GUIDE	0	0	3,000	3,000		3,000	0.0%
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4338 BILLY BULB MAINTENANCE	17	0	0	0		0	0.0%
4339 LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402 TOURISM & EVENTS SUPPORT	1,012	1,183	1,000	(183)		(183)	118.3%
5030 Tfr to EMR P&R Projects	5,000	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	360	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	0	(125)	0	125		125	0.0%
5161 Tfr from EMR Training (Staff)	(895)	0	0	0		0	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	187,375	161,104	210,492	49,388	0	49,388	76.5%
Net Expenditure	(187,375)	(161,104)	(210,492)	(49,388)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	24,790	23,900	20,000	(3,900)			119.5%
1040 SPONSORSHIP INCOME	600	100	600	500			16.7%
TOWN FORCE :- Income	25,390	24,000	20,600	(3,400)			116.5%
4001 STAFF SALARIES - BASIC	77,244	71,127	94,200	23,073		23,073	75.5%
4002 EMPLOYERS NIC	6,836	7,281	8,900	1,619		1,619	81.8%
4003 EMPLOYERS S/ANN	11,313	16,809	11,400	(5,409)		(5,409)	147.4%
4004 STAFF SALARIES - O'TIME	2,206	8,497	5,400	(3,097)		(3,097)	157.4%
4006 PROTECTIVE CLOTHING	1,717	871	1,000	129		129	87.1%
4007 HEALTH & SAFETY	2,532	1,015	1,250	235		235	81.2%
4008 TRAINING/COURSES	985	3,371	2,000	(1,371)		(1,371)	168.5%
4009 TRAVELLING	64	0	150	150		150	0.0%
4011 RATES	7,111	7,111	7,350	239		239	96.7%
4012 WATER RATES	214	159	250	91		91	63.8%
4013 RENT	17,438	15,403	17,450	2,047		2,047	88.3%

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4014 ELECTRICITY	327	382	200	(182)		(182)	190.9%
4015 GAS	134	111	100	(11)		(11)	111.4%
4016 JANITORIAL	209	227	150	(77)		(77)	151.0%
4017 REF/WASTE DISPOSAL	31	428	50	(378)		(378)	856.1%
4021 TELEPHONE & FAX	1,184	1,237	1,200	(37)		(37)	103.1%
4023 STATIONERY	185	0	0	0		0	0.0%
4025 INSURANCE	876	846	1,000	154		154	84.6%
4027 SECURITY COSTS	115	300	250	(50)		(50)	120.0%
4030 RECRUITMENT ADVERT'G	0	251	0	(251)		(251)	0.0%
4036 PROPERTY MAINTCE	965	163	1,000	837		837	16.3%
4041 EQUIPMENT HIRE	60	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	595	462	2,000	1,538		1,538	23.1%
4043 VEHICLE MAINTENANCE	3,716	3,340	4,000	660		660	83.5%
4044 EQUIPMENT\FURNITURE	1,716	966	1,500	534		534	64.4%
4046 VEHICLE FUEL	2,789	2,951	4,000	1,049		1,049	73.8%
4047 VEHICLE LIC\INSURANCE	2,983	3,369	3,500	131		131	96.3%
4048 TOWN FORCE MATERIALS	134	215	250	35		35	85.9%
4049 TOWN FORCE CHARGES	(56,040)	(70,417)	(53,603)	16,814		16,814	131.4%
4053 BAD & DOUBTFUL DEBTS	4	0	0	0		0	0.0%
4999 Depreciation Charge	14,975	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	1,015	(825)	0	825		825	0.0%
5151 Tfr from EMR Equipment - TF	(782)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	102,849	75,652	115,097	39,445	0	39,445	65.7%
Net Income over Expenditure	(77,459)	(51,652)	(94,497)	(42,845)			
<u>106 B R Parking Scheme</u>							
4049 TOWN FORCE CHARGES	17	0	0	0		0	0.0%
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
B R Parking Scheme :- Indirect Expenditure	21,017	(7,000)	21,000	28,000	0	28,000	(33.3%)
Net Expenditure	(21,017)	7,000	(21,000)	(28,000)			
<u>107 GRANT AID</u>							
1078 GRANT - Flexible Communities F	38,145	0	37,500	37,500			0.0%
1086 GRANTS ADC MATCHED FUNDING	0	37,500	0	(37,500)			0.0%
GRANT AID :- Income	38,145	37,500	37,500	0			100.0%
4031 OTHER ADVERTISING	0	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	0	0	88	88		88	0.0%
4750 GRANT AID	52,247	57,677	46,000	(11,677)		(11,677)	125.4%

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4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	0	0	2,500	2,500		2,500	0.0%
4761 GRANT AID - M T G S Flexible C	38,145	0	37,500	37,500		37,500	0.0%
4762 GRANT AID - REGENERATION BOARD	0	4,500	4,500	0		0	100.0%
4763 GRANT AID -MATCHED FUNDING	0	10,820	0	(10,820)		(10,820)	0.0%
5133 Tfr from EMR Grant Aid	(5,000)	(18,350)	0	18,350		18,350	0.0%
GRANT AID :- Indirect Expenditure	94,392	63,647	99,788	36,141	0	36,141	63.8%
Net Income over Expenditure	(56,247)	(26,147)	(62,288)	(36,141)			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	0	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%
4707 WAYFINDING INITIATIVE PP	0	2,400	0	(2,400)		(2,400)	0.0%
4751 HERITAGE VISION BOARD COSTS	4,205	0	0	0		0	0.0%
5157 Tfr from EMR Heritage Vison B	(4,205)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	12,000	14,400	12,006	(2,394)	0	(2,394)	119.9%
Net Expenditure	(12,000)	(14,400)	(12,006)	2,394			
109 P & R CAPITAL							
1085 CiL Income	725	1,209	0	(1,209)			0.0%
1089 BPCL Management Fees Rec'd	36,000	36,000	48,000	12,000			75.0%
1091 ASSET SALE PROCEEDS	1,000	0	0	0			0.0%
P & R CAPITAL :- Income	37,725	37,209	48,000	10,791			77.5%
4071 Loan Capital Repaid	56,907	29,103	58,649	29,546		29,546	49.6%
4072 Loan Interest Payable	32,106	15,403	30,364	14,961		14,961	50.7%
4906 CP NEW IT EQUIPMENT	0	4,906	0	(4,906)		(4,906)	0.0%
4909 CP TOWN FORCE VEH/EQPT	(0)	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	60,000	30,000	30,000	0		0	100.0%
4992 Funding from Rolling Capital	(42,768)	(4,906)	0	4,906		4,906	0.0%
4998 Assets Capitalised	43,768	0	0	0		0	0.0%
5001 NBV of Asset Disposals	1,160	0	0	0		0	0.0%
5064 Tfr to EMR CiL 2020-21	725	0	0	0		0	0.0%
5065 Tfr to EMR CiL 2021-22	0	1,209	0	(1,209)		(1,209)	0.0%
P & R CAPITAL :- Indirect Expenditure	151,898	75,716	119,013	43,297	0	43,297	63.6%
Net Income over Expenditure	(114,173)	(38,506)	(71,013)	(32,507)			

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110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	2,505	3,610	2,500	(1,110)			144.4%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	3,255	4,360	2,500	(1,860)			174.4%
4006 PROTECTIVE CLOTHING	0	23	0	(23)		(23)	0.0%
4048 TOWN FORCE MATERIALS	3,866	2,548	0	(2,548)		(2,548)	0.0%
4049 TOWN FORCE CHARGES	9,466	9,207	4,736	(4,471)		(4,471)	194.4%
5142 Tfr from EMR Street Scene	(723)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	12,608	11,778	4,736	(7,042)	0	(7,042)	248.7%
Net Income over Expenditure	(9,353)	(7,419)	(2,236)	5,183			
Policy and Resources :- Income	1,054,746	1,093,409	1,079,217	(14,192)			101.3%
Expenditure	939,585	647,070	906,650	259,580	0	259,580	71.4%
Movement to/(from) Gen Reserve	115,161	446,339					

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Community Eng't & Environment							
<u>204 FLORAL DISPLAYS</u>							
1038 BRIB TROPHY SPONSORSHIP	0	237	0	(237)			0.0%
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	10,735	12,106	2,500	(9,606)			484.2%
1042 Fundraising B R I B	0	180	0	(180)			0.0%
FLORAL DISPLAYS :- Income	15,035	12,523	6,800	(5,723)			184.2%
4017 REF/WASTE DISPOSAL	192	169	750	582		582	22.5%
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042 EQUIPMENT MAINTCE	635	1,318	500	(818)		(818)	263.6%
4044 EQUIPMENT\FURNITURE	145	125	1,000	876		876	12.4%
4048 TOWN FORCE MATERIALS	1,093	34	1,200	1,166		1,166	2.8%
4049 TOWN FORCE CHARGES	31,268	36,988	36,646	(342)		(342)	100.9%
4050 HORTICULTURAL SUPPLIES	10,100	14,015	12,000	(2,015)		(2,015)	116.8%
4311 COMPETITION EXPENSES	674	772	750	(22)		(22)	103.0%
4318 BRIB TROPHIES	0	237	0	(237)		(237)	0.0%
4321 ENV.PROJECTS	588	942	975	33		33	96.6%
5037 Tfr to EMR SEIB/Floral Display	412	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(1,054)	(144)	0	144		144	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	44,053	54,454	53,921	(533)	0	(533)	101.0%
Net Income over Expenditure	(29,018)	(41,931)	(47,121)	(5,190)			
<u>208 E & L PARTNERSHIP/PROJECTS</u>							
4042 EQUIPMENT MAINTCE	101	0	100	100		100	0.0%
4049 TOWN FORCE CHARGES	1,925	1,458	2,431	974		974	60.0%
4215 Ward - Marine	250	0	500	500		500	0.0%
4216 Ward - Orchard	250	500	500	0		0	100.0%
4217 Ward - Hotham	250	0	500	500		500	0.0%
4218 Ward - Pevensy	775	0	375	375		375	0.0%
4219 Ward - Hatherleigh	125	0	125	125		125	0.0%
4325 COMMUNITY ENGAGEMENT	0	158	1,000	843		843	15.8%
4334 SEAFRONT SHOWERS	15	305	250	(55)		(55)	122.0%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	4,564	5,000	10,000	5,000		5,000	50.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	550	(31)	550	581		581	(5.6%)
4404 PEALIGHTS & UPLIGHTERS	0	0	100	100		100	0.0%
4406 PLAYDAYS	3,500	4,500	4,500	0		0	100.0%
4759 FLEXIBLE COMMUNITY FUND	4,130	802	5,000	4,198		4,198	16.0%

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4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	3,385	0	0	0		0	0.0%
5031 Tfr to E&L Projects	5,636	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5046 Tfr to EMR Ward Marine	250	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	250	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(2,064)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	0	(2,500)	0	2,500		2,500	0.0%
5145 Tfr from EMR Ward Orchard	0	(250)	0	250		250	0.0%
5148 Tfr from EMR Ward Pevensey	(400)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,610	9,941	26,131	16,190	0	16,190	38.0%
Net Expenditure	(23,610)	(9,941)	(26,131)	(16,190)			
Community Eng't & Environment :- Income	15,035	12,523	6,800	(5,723)			184.2%
Expenditure	67,664	64,395	80,052	15,657	0	15,657	80.4%
Movement to/(from) Gen Reserve	(52,628)	(51,872)					

Detailed Income & Expenditure by Budget Heading 31/01/2023

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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							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	127	102	200	98		98	51.0%
4021 TELEPHONE & FAX	466	430	500	70		70	86.0%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	303	149	242	94		94	61.4%
4159 MET OFFICER ASSISTANT	6,139	5,037	5,000	(37)		(37)	100.7%
METEOROLOGICAL :- Indirect Expenditure	7,039	5,718	6,042	324	0	324	94.6%
Net Expenditure	(7,039)	(5,718)	(6,042)	(324)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	473	0	300	300		300	0.0%
4017 REF/WASTE DISPOSAL	0	21	0	(21)		(21)	0.0%
4042 EQUIPMENT MAINTCE	27,008	55,756	55,000	(756)		(756)	101.4%
4044 EQUIPMENT\FURNITURE	0	63	0	(63)		(63)	0.0%
4048 TOWN FORCE MATERIALS	0	6	0	(6)		(6)	0.0%
4049 TOWN FORCE CHARGES	715	1,810	1,864	55		55	97.1%
4050 HORTICULTURAL SUPPLIES	210	29	0	(29)		(29)	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
5031 Tfr to E&L Projects	992	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(750)	(11,988)	0	11,988		11,988	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	28,151	45,697	60,238	14,541	0	14,541	75.9%
Net Expenditure	(28,151)	(45,697)	(60,238)	(14,541)			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	0	1,590	0	(1,590)			0.0%
1058 DAY IN THE PARK INCOME	300	0	0	0			0.0%
1080 DONATIONS RECEIVED	233	0	0	0			0.0%
1736 EVENTS INCOME - PROMS	50	122	0	(122)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	275	0	(275)			0.0%
EVENTS - GENERAL :- Income	583	1,987	0	(1,987)			
4001 STAFF SALARIES - BASIC	701	788	1,500	712		712	52.5%
4007 HEALTH & SAFETY	63	54	120	66		66	45.1%
4024 SUBSCRIPTIONS/LICENCES	95	70	100	30		30	70.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4032 PUBLICITY/PROMOTION	742	0	1,200	1,200		1,200	0.0%
4042 EQUIPMENT MAINTCE	70	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	270	0	250	250		250	0.0%
4049 TOWN FORCE CHARGES	3,707	10,417	1,397	(9,020)		(9,020)	745.7%
4734 VIRTUAL HALF TERM EVENTS	1,000	0	0	0		0	0.0%
4736 PROMS IN THE PARK	3,109	2,914	3,000	86		86	97.1%
4737 FUNSHINE DAYS	6,845	5,218	5,000	(218)		(218)	104.4%
4740 ROYAL CELEBRATION EVENTS	0	4,811	5,000	189		189	96.2%
4745 BOOK DAY IN THE PARK	4,348	0	0	0		0	0.0%
4746 A DRIVE THROUGH TIME	300	8,036	4,000	(4,036)		(4,036)	200.9%
4747 WORLD OCEAN DAY	940	0	0	0		0	0.0%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	0	66	600	534		534	10.9%
4749 SUNDAY AFTERNOON CONCERTS	0	1,250	1,250	0		0	100.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	458	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	2,386	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(617)	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	0	(2,386)	0	2,386		2,386	0.0%
5139 Tfr from EMR Events Sponsor	(520)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	24,352	31,237	23,417	(7,820)	0	(7,820)	133.4%
Net Income over Expenditure	(23,770)	(29,250)	(23,417)	5,833			
302 EVENTS - BR CARNIVAL							
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	12	0	0	0	0	0	
Net Expenditure	(12)	0	0	0			
305 EVENTS - ROLLER RINK							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	44	0	0	0	0	0	
Net Expenditure	(44)	0	0	0			
306 EVENTS - SWITCH ON							
1040 SPONSORSHIP INCOME	0	2,000	0	(2,000)			0.0%
1045 Santa's Grotto Income	0	348	0	(348)			0.0%
1046 Xmas Income - Other	0	442	0	(442)			0.0%
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
EVENTS - SWITCH ON :- Income	0	15,290	0	(15,290)			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4007 HEALTH & SAFETY	6	1,099	0	(1,099)		(1,099)	0.0%
4014 ELECTRICITY	0	100	0	(100)		(100)	0.0%
4028 ENTERTAINERS	0	16,963	0	(16,963)		(16,963)	0.0%
4032 PUBLICITY/PROMOTION	0	1,185	0	(1,185)		(1,185)	0.0%
4041 EQUIPMENT HIRE	0	1,656	0	(1,656)		(1,656)	0.0%
4049 TOWN FORCE CHARGES	66	1,535	792	(743)		(743)	193.8%
4750 GRANT AID	3,000	0	0	0		0	0.0%
5039 Tfr to EMR Events Sponsorship	2,500	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	0	(2,000)	0	2,000		2,000	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	5,572	20,538	4,292	(16,246)	0	(16,246)	478.5%

Net Income over Expenditure **(5,572)** **(5,248)** **(4,292)** **956**

402 ALLOTMENTS

1010 RENT RECEIVED	2,196	2,300	2,100	(200)			109.5%
1018 Key Deposits Forfeited	490	0	0	0			0.0%
1019 Holding Deposits Forfeited	0	308	0	(308)			0.0%
1040 SPONSORSHIP INCOME	0	190	0	(190)			0.0%
ALLOTMENTS :- Income	2,686	2,798	2,100	(698)			133.2%
4012 WATER RATES	333	696	800	104		104	87.0%
4017 REF/WASTE DISPOSAL	0	166	0	(166)		(166)	0.0%
4034 ALLOTMENTS COMPET'N	0	222	100	(122)		(122)	221.6%
4039 GRAVITS LANE MAINTCE	377	38	1,000	962		962	3.8%
4044 EQUIPMENT\FURNITURE	52	1,300	0	(1,300)		(1,300)	0.0%
4049 TOWN FORCE CHARGES	1,469	2,662	1,276	(1,386)		(1,386)	208.6%
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	1,113	80	0	(80)		(80)	0.0%
5125 Tfr from EMR Allotments	0	(1,300)	0	1,300		1,300	0.0%
ALLOTMENTS :- Indirect Expenditure	4,454	3,864	3,176	(688)	0	(688)	121.6%

Net Income over Expenditure **(1,768)** **(1,066)** **(1,076)** **(10)**

Events, Promotion & Leisure :- Income **3,269** **20,074** **2,100** **(17,974)** **955.9%**

Expenditure **69,624** **107,053** **97,165** **(9,888)** **0** **(9,888)** **110.2%**

Movement to/(from) Gen Reserve **(66,355)** **(86,979)**

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	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	2,218	2,794	2,500	(294)		(294)	111.8%
4042 EQUIPMENT MAINTCE	1,712	(20)	1,750	1,770		1,770	(1.1%)
4049 TOWN FORCE CHARGES	110	0	0	0		0	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,324</u>	<u>2,774</u>	<u>4,250</u>	<u>1,476</u>	<u>0</u>	<u>1,476</u>	<u>65.3%</u>
Net Expenditure	<u>(5,324)</u>	<u>(2,774)</u>	<u>(4,250)</u>	<u>(1,476)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,324	2,774	4,250	1,476	0	1,476	65.3%
Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(2,774)</u>					
Grand Totals:- Income	1,073,050	1,126,006	1,088,117	(37,889)			103.5%
Expenditure	1,082,197	821,293	1,088,117	266,824	0	266,824	75.5%
Net Income over Expenditure	<u>(9,147)</u>	<u>304,714</u>	<u>0</u>	<u>(304,714)</u>			
Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>304,714</u>					