

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

Committee Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <b>Policy and Resources</b>            |                     |                        |                       |                          |                          |                    |               |
| <b>101 ADMINISTRATION</b>              |                     |                        |                       |                          |                          |                    |               |
| 1076 PRECEPT                           | 969,817             | 1,009,819              | 1,009,819             | 0                        |                          |                    | 100.0%        |
| 1096 INTEREST RECEIVED                 | 27,326              | 49,339                 | 15,000                | (34,339)                 |                          |                    | 328.9%        |
| ADMINISTRATION :- Income               | <b>997,143</b>      | <b>1,059,158</b>       | <b>1,024,819</b>      | <b>(34,339)</b>          |                          |                    | <b>103.4%</b> |
| 4001 STAFF SALARIES - BASIC            | 148,875             | 132,091                | 165,850               | 33,759                   | 33,759                   |                    | 79.6%         |
| 4002 EMPLOYERS NIC                     | 16,478              | 14,573                 | 17,900                | 3,327                    | 3,327                    |                    | 81.4%         |
| 4003 EMPLOYERS S/ANN                   | 28,385              | 24,551                 | 29,900                | 5,349                    | 5,349                    |                    | 82.1%         |
| 4007 HEALTH & SAFETY                   | 3,225               | 2,873                  | 3,500                 | 627                      | 627                      |                    | 82.1%         |
| 4008 TRAINING/COURSES                  | 67                  | 50                     | 500                   | 450                      | 450                      |                    | 10.0%         |
| 4010 MISC STAFF COSTS                  | 3,547               | 3,462                  | 5,000                 | 1,538                    | 1,538                    |                    | 69.2%         |
| 4013 RENT                              | 13,710              | 13,710                 | 13,710                | 0                        | 0                        |                    | 100.0%        |
| 4016 JANITORIAL                        | 2                   | 1                      | 50                    | 49                       | 49                       |                    | 2.5%          |
| 4017 REF/WASTE DISPOSAL                | 70                  | 0                      | 50                    | 50                       | 50                       |                    | 0.0%          |
| 4021 TELEPHONE & FAX                   | 4,640               | 3,786                  | 5,000                 | 1,214                    | 1,214                    |                    | 75.7%         |
| 4022 POSTAGE                           | 1,017               | 752                    | 1,300                 | 548                      | 548                      |                    | 57.9%         |
| 4023 STATIONERY                        | 1,892               | 2,070                  | 2,000                 | (70)                     | (70)                     |                    | 103.5%        |
| 4024 SUBSCRIPTIONS/LICENCES            | 3,994               | 3,768                  | 4,850                 | 1,082                    | 1,082                    |                    | 77.7%         |
| 4025 INSURANCE                         | 9,729               | 9,924                  | 10,000                | 76                       | 76                       |                    | 99.2%         |
| 4026 PHOTOCOPY CHARGES                 | 497                 | 495                    | 750                   | 255                      | 255                      |                    | 66.0%         |
| 4030 RECRUITMENT ADVERT'G              | 502                 | 0                      | 500                   | 500                      | 500                      |                    | 0.0%          |
| 4033 PUBLICATION COSTS                 | 141                 | 0                      | 150                   | 150                      | 150                      |                    | 0.0%          |
| 4036 PROPERTY MAINTCE                  | 134                 | 0                      | 50                    | 50                       | 50                       |                    | 0.0%          |
| 4041 EQUIPMENT HIRE                    | 1,875               | 1,665                  | 2,000                 | 335                      | 335                      |                    | 83.3%         |
| 4042 EQUIPMENT MAINTCE                 | 29                  | 0                      | 150                   | 150                      | 150                      |                    | 0.0%          |
| 4044 EQUIPMENT\FURNITURE               | 311                 | 68                     | 250                   | 182                      | 182                      |                    | 27.3%         |
| 4048 TOWN FORCE MATERIALS              | 26                  | 0                      | 0                     | 0                        | 0                        |                    | 0.0%          |
| 4049 TOWN FORCE CHARGES                | 292                 | 347                    | 1,260                 | 914                      | 914                      |                    | 27.5%         |
| 4050 HORTICULTURAL SUPPLIES            | (5)                 | 0                      | 0                     | 0                        | 0                        |                    | 0.0%          |
| 4051 BANK CHARGES                      | 387                 | 390                    | 400                   | 10                       | 10                       |                    | 97.5%         |
| 4054 IT SUPPORT COSTS                  | 12,792              | 16,406                 | 20,000                | 3,594                    | 3,594                    |                    | 82.0%         |
| 4055 OTHER PROF'L FEES                 | 8,513               | 2,000                  | 4,000                 | 2,000                    | 2,000                    |                    | 50.0%         |
| 4056 LEGAL FEES                        | 0                   | 1,750                  | 5,000                 | 3,250                    | 3,250                    |                    | 35.0%         |
| 4057 AUDIT FEES - EXT & INT            | 3,540               | 555                    | 3,500                 | 2,945                    | 2,945                    |                    | 15.9%         |
| 4060 ACCOUNTING FEES                   | 12,988              | 11,113                 | 14,500                | 3,387                    | 3,387                    |                    | 76.6%         |
| 4999 Depreciation Charge               | 49,672              | 0                      | 0                     | 0                        | 0                        |                    | 0.0%          |
| 5027 Tfr to EMR Administration         | 1,200               | 0                      | 0                     | 0                        | 0                        |                    | 0.0%          |
| 5061 Tfr to EMR Training (Staff)       | 3,773               | 0                      | 0                     | 0                        | 0                        |                    | 0.0%          |
| ADMINISTRATION :- Indirect Expenditure | <b>332,299</b>      | <b>246,399</b>         | <b>312,120</b>        | <b>65,721</b>            | <b>0</b>                 | <b>65,721</b>      | <b>78.9%</b>  |
| <b>Net Income over Expenditure</b>     | <b>664,844</b>      | <b>812,759</b>         | <b>712,699</b>        | <b>(100,060)</b>         |                          |                    |               |

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## Committee Report

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <b>102 CIVIC ACTIVITIES</b>                              |                     |                        |                       |                          |                          |                    |               |
| 1070 MISCELLANEOUS INCOME                                | 1,035               | 0                      | 0                     | 0                        |                          |                    | 0.0%          |
| 1207 TOWN CRIER INCOME                                   | 410                 | 310                    | 300                   | (10)                     |                          |                    | 103.3%        |
| <b>CIVIC ACTIVITIES :- Income</b>                        | <b>1,445</b>        | <b>310</b>             | <b>300</b>            | <b>(10)</b>              |                          |                    | <b>103.3%</b> |
| 4007 HEALTH & SAFETY                                     | 12                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4008 TRAINING/COURSES                                    | 183                 | 697                    | 1,000                 | 303                      |                          | 303                | 69.7%         |
| 4009 TRAVELLING  | 0                   | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |
| 4021 TELEPHONE & FAX                                     | 37                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4022 POSTAGE   | 0                   | 130                    | 0                     | (130)                    |                          | (130)              | 0.0%          |
| 4035 NEWSLETTER  | 1,934               | 2,150                  | 3,000                 | 850                      |                          | 850                | 71.7%         |
| 4040 PROPERTY HIRE                                       | (4,927)             | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4042 EQUIPMENT MAINTCE                                   | 0                   | 68                     | 0                     | (68)                     |                          | (68)               | 0.0%          |
| 4049 TOWN FORCE CHARGES                                  | 3,399               | 3,608                  | 1,573                 | (2,035)                  |                          | (2,035)            | 229.4%        |
| 4065 ELECTION COSTS                                      | 16,041              | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%          |
| 4201 MAYOR'S ALLOWANCE                                   | 3,000               | 1,872                  | 3,000                 | 1,128                    |                          | 1,128              | 62.4%         |
| 4203 CIVIC FUND  | 2,893               | 1,108                  | 2,000                 | 892                      |                          | 892                | 55.4%         |
| 4204 CLLRS EXPENSES/ALLNCES                              | 8,222               | 6,441                  | 8,800                 | 2,359                    |                          | 2,359              | 73.2%         |
| 4206 Council Website                                     | 345                 | 385                    | 500                   | 115                      |                          | 115                | 77.0%         |
| 4207 TOWN CRIER COSTS                                    | 3,031               | 2,385                  | 2,000                 | (385)                    |                          | (385)              | 119.3%        |
| 4208 Town Crier Competition                              | 1,546               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4999 Depreciation Charge                                 | 3,550               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5022 Tfr to EMR Election Fund                            | 6,000               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5050 Tfr to EMR Training (Cllrs)                         | 817                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5062 Tfr to EMR Town Crier                               | 979                 | 0                      | 300                   | 300                      |                          | 300                | 0.0%          |
| 5122 Tfr from EMR Election Fund                          | (16,041)            | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5162 Tfr from EMR Town Crier                             | (3,146)             | (1,185)                | 0                     | 1,185                    |                          | 1,185              | 0.0%          |
| <b>CIVIC ACTIVITIES :- Indirect Expenditure</b>          | <b>27,875</b>       | <b>17,660</b>          | <b>32,273</b>         | <b>14,613</b>            | <b>0</b>                 | <b>14,613</b>      | <b>54.7%</b>  |
| <b>Net Income over Expenditure</b>                       | <b>(26,430)</b>     | <b>(17,350)</b>        | <b>(31,973)</b>       | <b>(14,623)</b>          |                          |                    |               |
| <b>103 Mayors Charity Activities</b>                     |                     |                        |                       |                          |                          |                    |               |
| 1250 MAYOR'S CHARITY REC'S                               | 3,233               | 730                    | 0                     | (730)                    |                          |                    | 0.0%          |
| <b>Mayors Charity Activities :- Income</b>               | <b>3,233</b>        | <b>730</b>             | <b>0</b>              | <b>(730)</b>             |                          |                    |               |
| 4250 MAYOR'S CHARITY PMTS                                | 3,233               | 508                    | 0                     | (508)                    |                          | (508)              | 0.0%          |
| <b>Mayors Charity Activities :- Indirect Expenditure</b> | <b>3,233</b>        | <b>508</b>             | <b>0</b>              | <b>(508)</b>             | <b>0</b>                 | <b>(508)</b>       |               |
| <b>Net Income over Expenditure</b>                       | <b>0</b>            | <b>222</b>             | <b>0</b>              | <b>(222)</b>             |                          |                    |               |

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|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <b>104 PROJECTS &amp; EVENTS</b>                     |                     |                        |                       |                          |                          |                    |               |
| 4001 STAFF SALARIES - BASIC                          | 142,445             | 141,805                | 178,450               | 36,645                   |                          | 36,645             | 79.5%         |
| 4002 EMPLOYERS NIC                                   | 14,942              | 13,179                 | 17,000                | 3,821                    |                          | 3,821              | 77.5%         |
| 4003 EMPLOYERS S/ANN                                 | 29,055              | 25,945                 | 29,050                | 3,105                    |                          | 3,105              | 89.3%         |
| 4004 STAFF SALARIES - O'TIME                         | 1,328               | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |
| 4008 TRAINING/COURSES                                | 110                 | 954                    | 500                   | (454)                    |                          | (454)              | 190.8%        |
| 4009 TRAVELLING                                      | 0                   | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |
| 4010 MISC STAFF COSTS                                | 60                  | 78                     | 60                    | (18)                     |                          | (18)               | 130.6%        |
| 4041 EQUIPMENT HIRE                                  | 380                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4042 EQUIPMENT MAINTCE                               | 12                  | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |
| 4044 EQUIPMENT\FURNITURE                             | 711                 | 13                     | 50                    | 37                       |                          | 37                 | 26.7%         |
| 4048 TOWN FORCE MATERIALS                            | 37                  | 87                     | 0                     | (87)                     |                          | (87)               | 0.0%          |
| 4049 TOWN FORCE CHARGES                              | 3,685               | 2,651                  | 1,292                 | (1,359)                  |                          | (1,359)            | 205.2%        |
| 4402 TOURISM & EVENTS SUPPORT                        | 1,183               | 401                    | 1,000                 | 599                      |                          | 599                | 40.1%         |
| 5030 Tfr to EMR P&R Projects                         | 5,000               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5130 Tfr from EMR P&R Projects                       | 0                   | (3,000)                | 0                     | 3,000                    |                          | 3,000              | 0.0%          |
| 5139 Tfr from EMR Events Sponsor                     | (125)               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| <b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b> | <b>198,823</b>      | <b>182,114</b>         | <b>229,002</b>        | <b>46,888</b>            | <b>0</b>                 | <b>46,888</b>      | <b>79.5%</b>  |
| <b>Net Expenditure</b>                               | <b>(198,823)</b>    | <b>(182,114)</b>       | <b>(229,002)</b>      | <b>(46,888)</b>          |                          |                    |               |
| <b>105 TOWN FORCE</b>                                |                     |                        |                       |                          |                          |                    |               |
| 1020 FEE INCOME 3RD PARTY                            | 28,705              | 20,526                 | 20,000                | (526)                    |                          |                    | 102.6%        |
| 1040 SPONSORSHIP INCOME                              | 155                 | 605                    | 100                   | (505)                    |                          |                    | 605.0%        |
| <b>TOWN FORCE :- Income</b>                          | <b>28,860</b>       | <b>21,131</b>          | <b>20,100</b>         | <b>(1,031)</b>           |                          |                    | <b>105.1%</b> |
| 4001 STAFF SALARIES - BASIC                          | 83,136              | 79,743                 | 110,366               | 30,623                   |                          | 30,623             | 72.3%         |
| 4002 EMPLOYERS NIC                                   | 8,313               | 8,022                  | 10,221                | 2,199                    |                          | 2,199              | 78.5%         |
| 4003 EMPLOYERS S/ANN                                 | 19,234              | 16,858                 | 17,627                | 769                      |                          | 769                | 95.6%         |
| 4004 STAFF SALARIES - O'TIME                         | 8,497               | 8,401                  | 7,300                 | (1,101)                  |                          | (1,101)            | 115.1%        |
| 4006 PROTECTIVE CLOTHING                             | 899                 | 1,674                  | 1,500                 | (174)                    |                          | (174)              | 111.6%        |
| 4007 HEALTH & SAFETY                                 | 1,145               | 1,256                  | 1,250                 | (6)                      |                          | (6)                | 100.5%        |
| 4008 TRAINING/COURSES                                | 3,371               | 3,127                  | 2,000                 | (1,127)                  |                          | (1,127)            | 156.3%        |
| 4009 TRAVELLING                                      | 20                  | 158                    | 150                   | (8)                      |                          | (8)                | 105.3%        |
| 4011 RATES   | 7,111               | 7,466                  | 7,850                 | 384                      |                          | 384                | 95.1%         |
| 4012 WATER RATES                                     | 181                 | 168                    | 250                   | 82                       |                          | 82                 | 67.1%         |
| 4013 RENT  | 20,925              | 16,566                 | 22,100                | 5,534                    |                          | 5,534              | 75.0%         |
| 4014 ELECTRICITY                                     | 526                 | 680                    | 500                   | (180)                    |                          | (180)              | 135.9%        |
| 4015 GAS   | 146                 | 168                    | 150                   | (18)                     |                          | (18)               | 112.0%        |
| 4016 JANITORIAL                                      | 242                 | 104                    | 250                   | 146                      |                          | 146                | 41.5%         |
| 4017 REF/WASTE DISPOSAL                              | 474                 | 192                    | 50                    | (142)                    |                          | (142)              | 383.2%        |

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|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4021 TELEPHONE & FAX                              | 1,261               | 1,118                  | 1,300                 | 182                      |                          | 182                | 86.0%          |
| 4025 INSURANCE                                    | 846                 | 1,002                  | 1,000                 | (2)                      |                          | (2)                | 100.2%         |
| 4027 SECURITY COSTS                               | 708                 | 250                    | 250                   | 0                        |                          | 0                  | 100.0%         |
| 4030 RECRUITMENT ADVERT'G                         | 251                 | 690                    | 0                     | (690)                    |                          | (690)              | 0.0%           |
| 4036 PROPERTY MAINTCE                             | 163                 | 1,285                  | 1,000                 | (285)                    |                          | (285)              | 128.5%         |
| 4041 EQUIPMENT HIRE                               | 0                   | 175                    | 150                   | (25)                     |                          | (25)               | 116.7%         |
| 4042 EQUIPMENT MAINTCE                            | 1,605               | 1,519                  | 2,000                 | 481                      |                          | 481                | 75.9%          |
| 4043 VEHICLE MAINTENANCE                          | 3,649               | 4,220                  | 4,000                 | (220)                    |                          | (220)              | 105.5%         |
| 4044 EQUIPMENT\FURNITURE                          | 1,069               | 1,927                  | 1,500                 | (427)                    |                          | (427)              | 128.5%         |
| 4046 VEHICLE FUEL                                 | 3,251               | 2,260                  | 4,500                 | 2,240                    |                          | 2,240              | 50.2%          |
| 4047 VEHICLE LIC\INSURANCE                        | 3,369               | 3,674                  | 3,500                 | (174)                    |                          | (174)              | 105.0%         |
| 4048 TOWN FORCE MATERIALS                         | 252                 | 278                    | 250                   | (28)                     |                          | (28)               | 111.4%         |
| 4049 TOWN FORCE CHARGES                           | (79,745)            | (75,180)               | (53,603)              | 21,577                   |                          | 21,577             | 140.3%         |
| 4999 Depreciation Charge                          | 9,952               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |
| 5051 Tfr to EMR TF General                        | 2,013               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |
| 5054 Tfr to EMR Personal Safety Pro               | 101                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |
| 5151 Tfr from EMR TF General                      | 0                   | (1,710)                | 0                     | 1,710                    |                          | 1,710              | 0.0%           |
| 5161 Tfr from EMR Training (Staff)                | (1,371)             | (1,135)                | 0                     | 1,135                    |                          | 1,135              | 0.0%           |
| <b>TOWN FORCE :- Indirect Expenditure</b>         | <b>101,594</b>      | <b>84,953</b>          | <b>147,411</b>        | <b>62,458</b>            | <b>0</b>                 | <b>62,458</b>      | <b>57.6%</b>   |
| <b>Net Income over Expenditure</b>                | <b>(72,733)</b>     | <b>(63,822)</b>        | <b>(127,311)</b>      | <b>(63,489)</b>          |                          |                    |                |
| <b>106 B R Parking Scheme</b>                     |                     |                        |                       |                          |                          |                    |                |
| 4350 PARKING CONTRIBUTION ADC                     | 21,000              | (7,000)                | 21,000                | 28,000                   |                          | 28,000             | (33.3%)        |
| <b>B R Parking Scheme :- Indirect Expenditure</b> | <b>21,000</b>       | <b>(7,000)</b>         | <b>21,000</b>         | <b>28,000</b>            | <b>0</b>                 | <b>28,000</b>      | <b>(33.3%)</b> |
| <b>Net Expenditure</b>                            | <b>(21,000)</b>     | <b>7,000</b>           | <b>(21,000)</b>       | <b>(28,000)</b>          |                          |                    |                |
| <b>107 GRANT AID</b>                              |                     |                        |                       |                          |                          |                    |                |
| 1086 GRANTS ADC MATCHED FUNDING                   | 12,500              | 12,500                 | 0                     | (12,500)                 |                          |                    | 0.0%           |
| <b>GRANT AID :- Income</b>                        | <b>12,500</b>       | <b>12,500</b>          | <b>0</b>              | <b>(12,500)</b>          |                          |                    |                |
| 4049 TOWN FORCE CHARGES                           | 0                   | 0                      | 88                    | 88                       |                          | 88                 | 0.0%           |
| 4750 GRANT AID                                    | 57,677              | 40,044                 | 46,000                | 5,956                    |                          | 5,956              | 87.1%          |
| 4757 GRANT AID - SEAFRONT LIGHTS                  | 9,000               | 9,000                  | 9,000                 | 0                        |                          | 0                  | 100.0%         |
| 4762 GRANT AID - REGENERATION BOARD               | 4,500               | 4,500                  | 4,500                 | 0                        |                          | 0                  | 100.0%         |
| 4763 GRANT AID -MATCHED FUNDING                   | 10,820              | 4,380                  | 0                     | (4,380)                  |                          | (4,380)            | 0.0%           |
| 5033 Tfr to EMR Grant Aid                         | 3,875               | 8,120                  | 0                     | (8,120)                  |                          | (8,120)            | 0.0%           |
| 5133 Tfr from EMR Grant Aid                       | (18,350)            | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |
| <b>GRANT AID :- Indirect Expenditure</b>          | <b>67,521</b>       | <b>66,044</b>          | <b>59,588</b>         | <b>(6,456)</b>           | <b>0</b>                 | <b>(6,456)</b>     | <b>110.8%</b>  |
| <b>Net Income over Expenditure</b>                | <b>(55,021)</b>     | <b>(53,544)</b>        | <b>(59,588)</b>       | <b>(6,044)</b>           |                          |                    |                |

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| <b>108 P &amp; R PARTNERSHIP FUNDING</b>                         |                     |                        |                       |                          |                          |                    |               |
| 1907 ADC UKSPF Grant -Bike Rep Proj                              | 0                   | 7,500                  | 0                     | (7,500)                  |                          |                    | 0.0%          |
| <b>P &amp; R PARTNERSHIP FUNDING :- Income</b>                   | <b>0</b>            | <b>7,500</b>           | <b>0</b>              | <b>(7,500)</b>           |                          |                    |               |
| 4702 BUSINESS WARDENS PP   | 10,000              | 21,000                 | 21,000                | 0                        |                          | 0                  | 100.0%        |
| 4706 C.C.T.V. PP   | 2,000               | 2,000                  | 2,000                 | 0                        |                          | 0                  | 100.0%        |
| 4707 WAYFINDING INITIATIVE PP                                    | 2,400               | 0                      | 2,400                 | 2,400                    |                          | 2,400              | 0.0%          |
| <b>P &amp; R PARTNERSHIP FUNDING :- Indirect<br/>Expenditure</b> | <b>14,400</b>       | <b>23,000</b>          | <b>25,400</b>         | <b>2,400</b>             | <b>0</b>                 | <b>2,400</b>       | <b>90.6%</b>  |
| <b>Net Income over Expenditure</b>                               | <b>(14,400)</b>     | <b>(15,500)</b>        | <b>(25,400)</b>       | <b>(9,900)</b>           |                          |                    |               |
| <b>109 P &amp; R CAPITAL</b>                                     |                     |                        |                       |                          |                          |                    |               |
| 1085 CiL Income  | 1,209               | 2,419                  | 0                     | (2,419)                  |                          |                    | 0.0%          |
| 1089 BPCL Management Fees Rec'd                                  | 48,000              | 17,000                 | 58,000                | 41,000                   |                          |                    | 29.3%         |
| 1091 ASSET SALE PROCEEDS   | 0                   | 908                    | 0                     | (908)                    |                          |                    | 0.0%          |
| <b>P &amp; R CAPITAL :- Income</b>                               | <b>49,209</b>       | <b>20,327</b>          | <b>58,000</b>         | <b>37,673</b>            |                          |                    | <b>35.0%</b>  |
| 4071 Loan Capital Repaid   | 58,649              | 29,996                 | 60,448                | 30,452                   |                          | 30,452             | 49.6%         |
| 4072 Loan Interest Payable                                       | 30,363              | 14,511                 | 28,565                | 14,054                   |                          | 14,054             | 50.8%         |
| 4906 CP NEW IT EQUIPMENT   | 746                 | 1,210                  | 0                     | (1,210)                  |                          | (1,210)            | 0.0%          |
| 4908 CP NEW VEHICLES   | 0                   | 22,028                 | 0                     | (22,028)                 |                          | (22,028)           | 0.0%          |
| 4909 CP TOWN FORCE VEH/EQPT                                      | 0                   | 9,739                  | 0                     | (9,739)                  |                          | (9,739)            | 0.0%          |
| 4911 CP GAZEBO -BRTC BRANDING                                    | 0                   | 677                    | 0                     | (677)                    |                          | (677)              | 0.0%          |
| 4942 CP Queen's Green Canopy                                     | 4,456               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4943 CP EQUIPMENT  | 0                   | 827                    | 0                     | (827)                    |                          | (827)              | 0.0%          |
| 4970 ROLLING CAPITAL PROGRAMME                                   | 30,000              | 110,000                | 30,000                | (80,000)                 |                          | (80,000)           | 366.7%        |
| 4992 Funding from Rolling Capital                                | (15,853)            | (34,482)               | 0                     | 34,482                   |                          | 34,482             | 0.0%          |
| 4998 Assets Capitalised  | 10,651              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5001 NBV of Asset Disposals                                      | 1,695               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5065 Tfr to EMR CiL 2021-22                                      | 1,209               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5066 Tfr to EMR CiL 2022-23                                      | 0                   | 2,419                  | 0                     | (2,419)                  |                          | (2,419)            | 0.0%          |
| 5126 Tfr from EMR Promo/Publicity                                | 0                   | (2,245)                | 0                     | 2,245                    |                          | 2,245              | 0.0%          |
| 5130 Tfr from EMR P&R Projects                                   | 0                   | (3,081)                | 0                     | 3,081                    |                          | 3,081              | 0.0%          |
| 5133 Tfr from EMR Grant Aid                                      | 0                   | (7,610)                | 0                     | 7,610                    |                          | 7,610              | 0.0%          |
| 5134 Tfr from EMR Tourism & Events                               | 0                   | (1,328)                | 0                     | 1,328                    |                          | 1,328              | 0.0%          |
| 5145 Tfr from EMR Ward Orchard                                   | 0                   | (500)                  | 0                     | 500                      |                          | 500                | 0.0%          |
| 5148 Tfr from EMR Ward Pevensey                                  | 0                   | (126)                  | 0                     | 126                      |                          | 126                | 0.0%          |
| 5158 Tfr from EMR Our Place                                      | 0                   | (1,729)                | 0                     | 1,729                    |                          | 1,729              | 0.0%          |
| <b>P &amp; R CAPITAL :- Indirect Expenditure</b>                 | <b>121,917</b>      | <b>140,306</b>         | <b>119,013</b>        | <b>(21,293)</b>          | <b>0</b>                 | <b>(21,293)</b>    | <b>117.9%</b> |
| <b>Net Income over Expenditure</b>                               | <b>(72,708)</b>     | <b>(119,979)</b>       | <b>(61,013)</b>       | <b>58,966</b>            |                          |                    |               |

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

Committee Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <b>110 STREET SCENE ENH'T BRTC</b>              |                     |                        |                       |                          |                          |                    |               |
| 1020 FEE INCOME 3RD PARTY                       | 3,610               | 3,000                  | 2,500                 | (500)                    |                          |                    | 120.0%        |
| 1080 DONATIONS RECEIVED                         | 750                 | 0                      | 0                     | 0                        |                          |                    | 0.0%          |
| STREET SCENE ENH'T BRTC :- Income               | <b>4,360</b>        | <b>3,000</b>           | <b>2,500</b>          | <b>(500)</b>             |                          |                    | <b>120.0%</b> |
| 4006 PROTECTIVE CLOTHING                        | 69                  | 0                      | 50                    | 50                       |                          | 50                 | 0.0%          |
| 4048 TOWN FORCE MATERIALS                       | 4,784               | 7,403                  | 2,500                 | (4,903)                  |                          | (4,903)            | 296.1%        |
| 4049 TOWN FORCE CHARGES                         | 13,299              | 17,622                 | 4,736                 | (12,886)                 |                          | (12,886)           | 372.1%        |
| 5142 Tfr from EMR Street Scene                  | (494)               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| STREET SCENE ENH'T BRTC :- Indirect Expenditure | <b>17,659</b>       | <b>25,025</b>          | <b>7,286</b>          | <b>(17,739)</b>          | <b>0</b>                 | <b>(17,739)</b>    | <b>343.5%</b> |
| <b>Net Income over Expenditure</b>              | <b>(13,299)</b>     | <b>(22,025)</b>        | <b>(4,786)</b>        | <b>17,239</b>            |                          |                    |               |
| Policy and Resources :- Income                  | <b>1,096,750</b>    | <b>1,124,657</b>       | <b>1,105,719</b>      | <b>(18,938)</b>          |                          |                    | <b>101.7%</b> |
| Expenditure                                     | <b>906,321</b>      | <b>779,009</b>         | <b>953,093</b>        | <b>174,084</b>           | <b>0</b>                 | <b>174,084</b>     | <b>81.7%</b>  |
| <b>Movement to/(from) Gen Reserve</b>           | <b>190,430</b>      | <b>345,647</b>         |                       |                          |                          |                    |               |

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

Committee Report

|  | Actual Last<br>Year                     | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |              |
|--|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|--------------|
| <b>Community Eng't &amp; Environment</b> |   |                        |                       |                          |                          |                    |              |              |
| <u>204</u>                               | <u>FLORAL DISPLAYS</u>                  |                        |                       |                          |                          |                    |              |              |
| 1038                                     | BRIB TROPHY SPONSORSHIP                 | 237                    | 237                   | 0                        | (237)                    |                    | 0.0%         |              |
| 1039                                     | MAINTENANCE INCOME                      | 0                      | 4,300                 | 4,300                    | 0                        |                    | 100.0%       |              |
| 1040                                     | SPONSORSHIP INCOME                      | 12,106                 | 9,435                 | 10,000                   | 565                      |                    | 94.4%        |              |
| 1042                                     | Fundraising B R I B                     | 180                    | 80                    | 0                        | (80)                     |                    | 0.0%         |              |
|  | FLORAL DISPLAYS :- Income               | <b>12,523</b>          | <b>14,052</b>         | <b>14,300</b>            | <b>248</b>               |                    | <b>98.3%</b> |              |
| 4017                                     | REF/WASTE DISPOSAL                      | 169                    | 48                    | 500                      | 452                      | 452                | 9.6%         |              |
| 4041                                     | EQUIPMENT HIRE                          | 0                      | 0                     | 50                       | 50                       | 50                 | 0.0%         |              |
| 4042                                     | EQUIPMENT MAINTCE                       | 1,318                  | 0                     | 1,500                    | 1,500                    | 1,500              | 0.0%         |              |
| 4044                                     | EQUIPMENT\FURNITURE                     | 125                    | 1,326                 | 1,000                    | (326)                    | (326)              | 132.6%       |              |
| 4048                                     | TOWN FORCE MATERIALS                    | 34                     | 384                   | 1,200                    | 816                      | 816                | 32.0%        |              |
| 4049                                     | TOWN FORCE CHARGES                      | 39,336                 | 30,943                | 36,646                   | 5,703                    | 5,703              | 84.4%        |              |
| 4050                                     | HORTICULTURAL SUPPLIES                  | 14,015                 | 14,911                | 13,000                   | (1,911)                  | (1,911)            | 114.7%       |              |
| 4311                                     | COMPETITION EXPENSES                    | 772                    | 627                   | 750                      | 123                      | 123                | 83.6%        |              |
| 4318                                     | BRIB TROPHIES                           | 237                    | 312                   | 0                        | (312)                    | (312)              | 0.0%         |              |
| 4321                                     | ENV.PROJECTS                            | 948                    | 300                   | 1,500                    | 1,200                    | 1,200              | 20.0%        |              |
| 5037                                     | Tfr to EMR SEIB/Floral Display          | 180                    | 0                     | 0                        | 0                        | 0                  | 0.0%         |              |
| 5137                                     | Tfr from EMR SEIB/Floral Disp.          | (144)                  | 0                     | 0                        | 0                        | 0                  | 0.0%         |              |
|  | FLORAL DISPLAYS :- Indirect Expenditure | <b>56,988</b>          | <b>48,851</b>         | <b>56,146</b>            | <b>7,295</b>             | <b>0</b>           | <b>7,295</b> | <b>87.0%</b> |
|  | <b>Net Income over Expenditure</b>      | <b>(44,465)</b>        | <b>(34,799)</b>       | <b>(41,846)</b>          | <b>(7,047)</b>           |                    |              |              |
| <u>208</u>                               | <u>E &amp; L PARTNERSHIP/PROJECTS</u>   |                        |                       |                          |                          |                    |              |              |
| 4042                                     | EQUIPMENT MAINTCE                       | 90                     | 0                     | 100                      | 100                      | 100                | 0.0%         |              |
| 4049                                     | TOWN FORCE CHARGES                      | 1,524                  | 1,760                 | 2,431                    | 671                      | 671                | 72.4%        |              |
| 4215                                     | Ward - Marine                           | 250                    | 0                     | 0                        | 0                        | 0                  | 0.0%         |              |
| 4216                                     | Ward - Orchard                          | 500                    | 0                     | 0                        | 0                        | 0                  | 0.0%         |              |
| 4325                                     | COMMUNITY ENGAGEMENT                    | 217                    | 0                     | 500                      | 500                      | 500                | 0.0%         |              |
| 4334                                     | SEAFRONT SHOWERS                        | 305                    | 58                    | 250                      | 192                      | 192                | 23.3%        |              |
| 4337                                     | SPONSORSHIP SIGN                        | 0                      | 0                     | 200                      | 200                      | 200                | 0.0%         |              |
| 4401                                     | YOUTH/YOUNG PERSONS                     | 5,000                  | 23,100                | 14,000                   | (9,100)                  | (9,100)            | 165.0%       |              |
| 4403                                     | MILLENNIUM & OLBYS CLOCKS MTCE          | 124                    | (49)                  | 550                      | 599                      | 599                | (8.9%)       |              |
| 4404                                     | PEALIGHTS & UPLIGHTERS                  | 0                      | 0                     | 100                      | 100                      | 100                | 0.0%         |              |
| 4406                                     | PLAYDAYS                                | 4,500                  | 5,306                 | 3,500                    | (1,806)                  | (1,806)            | 151.6%       |              |
| 4759                                     | FLEXIBLE COMMUNITY FUND                 | 802                    | 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                     | 8,126                  | 3,900                 | 0                        | (3,900)                  | (3,900)            | 0.0%         |              |

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Committee Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 5045 Tfr to EMR Ward Orchard                                      | 250                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5046 Tfr to EMR Ward Marine                                       | 375                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5047 Tfr to EMR Ward Hotham                                       | 500                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5048 Tfr to EMR Ward Pevensey                                     | 500                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5131 Tfr from EMR E&L Projects                                    | (2,500)             | (10,000)               | 0                     | 10,000                   |                          | 10,000             | 0.0%          |
| 5145 Tfr from EMR Ward Orchard                                    | (250)               | (500)                  | 0                     | 500                      |                          | 500                | 0.0%          |
| 5146 Tfr from EMR Ward Marine                                     | (125)               | (500)                  | 0                     | 500                      |                          | 500                | 0.0%          |
| 5147 Tfr from EMR Ward Hotham                                     | 0                   | (200)                  | 0                     | 200                      |                          | 200                | 0.0%          |
| 5148 Tfr from EMR Ward Pevensey                                   | 0                   | (627)                  | 0                     | 627                      |                          | 627                | 0.0%          |
| <b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect<br/>Expenditure</b> | <b>21,023</b>       | <b>22,248</b>          | <b>21,631</b>         | <b>(617)</b>             | <b>0</b>                 | <b>(617)</b>       | <b>102.9%</b> |
| <b>Net Expenditure</b>  | <b>(21,023)</b>     | <b>(22,248)</b>        | <b>(21,631)</b>       | <b>617</b>               |                          |                    |               |
| <b>Community Eng't &amp; Environment :- Income</b>                | <b>12,523</b>       | <b>14,052</b>          | <b>14,300</b>         | <b>248</b>               |                          |                    | <b>98.3%</b>  |
| <b>Expenditure</b>  | <b>78,011</b>       | <b>71,099</b>          | <b>77,777</b>         | <b>6,678</b>             | <b>0</b>                 | <b>6,678</b>       | <b>91.4%</b>  |
| <b>Movement to/(from) Gen Reserve</b>                             | <b>(65,488)</b>     | <b>(57,047)</b>        |                       |                          |                          |                    |               |



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Committee Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| <b>Events, Promotion &amp; Leisure</b>       |                     |                        |                       |                          |                          |                    |               |
| <b>202 METEOROLOGICAL</b>                    |                     |                        |                       |                          |                          |                    |               |
| 4007 HEALTH & SAFETY                         | 126                 | 121                    | 150                   | 29                       |                          | 29                 | 80.5%         |
| 4021 TELEPHONE & FAX                         | 420                 | 432                    | 500                   | 68                       |                          | 68                 | 86.4%         |
| 4042 EQUIPMENT MAINTCE                       | 0                   | 0                      | 50                    | 50                       |                          | 50                 | 0.0%          |
| 4044 EQUIPMENT\FURNITURE                     | 0                   | 7                      | 50                    | 43                       |                          | 43                 | 14.6%         |
| 4048 TOWN FORCE MATERIALS                    | 0                   | 4                      | 0                     | (4)                      |                          | (4)                | 0.0%          |
| 4049 TOWN FORCE CHARGES                      | 149                 | 220                    | 242                   | 22                       |                          | 22                 | 90.9%         |
| 4159 MET OFFICER ASSISTANT                   | 6,618               | 5,541                  | 6,500                 | 959                      |                          | 959                | 85.2%         |
| METEOROLOGICAL :- Indirect Expenditure       | <b>7,313</b>        | <b>6,325</b>           | <b>7,492</b>          | <b>1,167</b>             | <b>0</b>                 | <b>1,167</b>       | <b>84.4%</b>  |
| <b>Net Expenditure</b>                       | <b>(7,313)</b>      | <b>(6,325)</b>         | <b>(7,492)</b>        | <b>(1,167)</b>           |                          |                    |               |
| <b>207 CHRISTMAS ACTIVITIES</b>              |                     |                        |                       |                          |                          |                    |               |
| 4014 ELECTRICITY                             | 414                 | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |
| 4017 REF/WASTE DISPOSAL                      | 21                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4042 EQUIPMENT MAINTCE                       | 66,663              | 56,486                 | 55,000                | (1,486)                  |                          | (1,486)            | 102.7%        |
| 4044 EQUIPMENT\FURNITURE                     | 127                 | 82                     | 0                     | (82)                     |                          | (82)               | 0.0%          |
| 4048 TOWN FORCE MATERIALS                    | 6                   | 38                     | 0                     | (38)                     |                          | (38)               | 0.0%          |
| 4049 TOWN FORCE CHARGES                      | 1,810               | 3,432                  | 1,864                 | (1,568)                  |                          | (1,568)            | 184.1%        |
| 4050 HORTICULTURAL SUPPLIES                  | 29                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4997 Deferred Grants Offset                  | (497)               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5131 Tfr from EMR E&L Projects               | (11,988)            | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| CHRISTMAS ACTIVITIES :- Indirect Expenditure | <b>56,585</b>       | <b>60,037</b>          | <b>57,364</b>         | <b>(2,673)</b>           | <b>0</b>                 | <b>(2,673)</b>     | <b>104.7%</b> |
| <b>Net Expenditure</b>                       | <b>(56,585)</b>     | <b>(60,037)</b>        | <b>(57,364)</b>       | <b>2,673</b>             |                          |                    |               |
| <b>301 EVENTS - GENERAL</b>                  |                     |                        |                       |                          |                          |                    |               |
| 1056 Classic Motor Show Income               | 1,590               | 1,470                  | 0                     | (1,470)                  |                          |                    | 0.0%          |
| 1079 GRANTS RECEIVED                         | 0                   | 10,000                 | 0                     | (10,000)                 |                          |                    | 0.0%          |
| 1727 EVENTS INCOME - BR CARNIVAL             | 0                   | 175                    | 0                     | (175)                    |                          |                    | 0.0%          |
| 1736 EVENTS INCOME - PROMS                   | 122                 | 334                    | 0                     | (334)                    |                          |                    | 0.0%          |
| 1740 EVENTS INCOME - ROYAL CELEBRAT          | 0                   | 150                    | 0                     | (150)                    |                          |                    | 0.0%          |
| 1744 EVENTS INCOME - ARMED FORCES            | 0                   | 281                    | 0                     | (281)                    |                          |                    | 0.0%          |
| 1745 EVENT INCOME - DAY IN THE PARK          | 0                   | 450                    | 0                     | (450)                    |                          |                    | 0.0%          |
| 1746 EVENT INCOME - DRIVE THRU TIME          | 275                 | 548                    | 0                     | (548)                    |                          |                    | 0.0%          |
| EVENTS - GENERAL :- Income                   | <b>1,987</b>        | <b>13,408</b>          | <b>0</b>              | <b>(13,408)</b>          |                          |                    |               |
| 4001 STAFF SALARIES - BASIC                  | 819                 | 1,025                  | 1,500                 | 475                      |                          | 475                | 68.3%         |
| 4007 HEALTH & SAFETY                         | 54                  | 80                     | 120                   | 40                       |                          | 40                 | 67.0%         |

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

Committee Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4024 SUBSCRIPTIONS/LICENCES                       | 70                  | 70                     | 100                   | 30                       |                          | 30                 | 70.0%         |
| 4032 PUBLICITY/PROMOTION                          | 759                 | 3,406                  | 10,000                | 6,594                    |                          | 6,594              | 34.1%         |
| 4041 EQUIPMENT HIRE                               | 0                   | 1,656                  | 0                     | (1,656)                  |                          | (1,656)            | 0.0%          |
| 4042 EQUIPMENT MAINTCE                            | 74                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4044 EQUIPMENT\FURNITURE                          | 0                   | 0                      | 250                   | 250                      |                          | 250                | 0.0%          |
| 4049 TOWN FORCE CHARGES                           | 10,665              | 11,006                 | 1,397                 | (9,609)                  |                          | (9,609)            | 787.8%        |
| 4736 PROMS IN THE PARK                            | 3,064               | 2,771                  | 3,000                 | 229                      |                          | 229                | 92.4%         |
| 4737 FUNSHINE DAYS                                | 5,218               | 5,214                  | 5,000                 | (214)                    |                          | (214)              | 104.3%        |
| 4740 ROYAL CELEBRATION EVENTS                     | 4,811               | 15,198                 | 5,000                 | (10,198)                 |                          | (10,198)           | 304.0%        |
| 4743 HALLOWEEN EVENT                              | 0                   | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%          |
| 4745 BOOK DAY IN THE PARK                         | 0                   | 4,881                  | 4,000                 | (881)                    |                          | (881)              | 122.0%        |
| 4746 A DRIVE THROUGH TIME                         | 8,036               | 6,412                  | 4,000                 | (2,412)                  |                          | (2,412)            | 160.3%        |
| 4748 SIR RICHARD HOTHAM'S BIRTHDAY                | 66                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4749 SUNDAY AFTERNOON CONCERTS                    | 1,250               | 1,500                  | 1,500                 | 0                        |                          | 0                  | 100.0%        |
| 4999 Depreciation Charge                          | 454                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 5028 Tfr to EMR Events Underspend                 | 534                 | 6,000                  | 0                     | (6,000)                  |                          | (6,000)            | 0.0%          |
| 5128 Tfr from EMR Events Underspend               | (2,386)             | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| <b>EVENTS - GENERAL :- Indirect Expenditure</b>   | <b>33,487</b>       | <b>59,219</b>          | <b>38,367</b>         | <b>(20,852)</b>          | <b>0</b>                 | <b>(20,852)</b>    | <b>154.3%</b> |
| <b>Net Income over Expenditure</b>                | <b>(31,500)</b>     | <b>(45,810)</b>        | <b>(38,367)</b>       | <b>7,443</b>             |                          |                    |               |
| <b>306 EVENTS - SWITCH ON</b>                     |                     |                        |                       |                          |                          |                    |               |
| 1040 SPONSORSHIP INCOME                           | 2,000               | 0                      | 0                     | 0                        |                          |                    | 0.0%          |
| 1045 Santa's Grotto Income                        | 348                 | 0                      | 0                     | 0                        |                          |                    | 0.0%          |
| 1046 Xmas Income - Other                          | 442                 | 150                    | 0                     | (150)                    |                          |                    | 0.0%          |
| 1080 DONATIONS RECEIVED                           | 0                   | 100                    | 0                     | (100)                    |                          |                    | 0.0%          |
| 1086 GRANTS ADC MATCHED FUNDING                   | 12,500              | 12,500                 | 0                     | (12,500)                 |                          |                    | 0.0%          |
| <b>EVENTS - SWITCH ON :- Income</b>               | <b>15,290</b>       | <b>12,750</b>          | <b>0</b>              | <b>(12,750)</b>          |                          |                    |               |
| 4000 BUDGET UNALLOCATED                           | 0                   | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%          |
| 4007 HEALTH & SAFETY                              | 1,099               | 825                    | 0                     | (825)                    |                          | (825)              | 0.0%          |
| 4014 ELECTRICITY                                  | 100                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4023 STATIONERY                                   | 0                   | 7                      | 0                     | (7)                      |                          | (7)                | 0.0%          |
| 4028 ENTERTAINERS                                 | 16,963              | 3,814                  | 0                     | (3,814)                  |                          | (3,814)            | 0.0%          |
| 4032 PUBLICITY/PROMOTION                          | 1,185               | 248                    | 0                     | (248)                    |                          | (248)              | 0.0%          |
| 4041 EQUIPMENT HIRE                               | 1,656               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| 4048 TOWN FORCE MATERIALS                         | 0                   | 8                      | 0                     | (8)                      |                          | (8)                | 0.0%          |
| 4049 TOWN FORCE CHARGES                           | 1,535               | 1,414                  | 0                     | (1,414)                  |                          | (1,414)            | 0.0%          |
| 5139 Tfr from EMR Events Sponsor                  | (2,000)             | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |
| <b>EVENTS - SWITCH ON :- Indirect Expenditure</b> | <b>20,538</b>       | <b>6,315</b>           | <b>5,000</b>          | <b>(1,315)</b>           | <b>0</b>                 | <b>(1,315)</b>     | <b>126.3%</b> |
| <b>Net Income over Expenditure</b>                | <b>(5,248)</b>      | <b>6,435</b>           | <b>(5,000)</b>        | <b>(11,435)</b>          |                          |                    |               |

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Committee Report

|                                       | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent        |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>402 ALLOTMENTS</b>                 |                     |                        |                       |                          |                          |                    |                |
| 1010 RENT RECEIVED                    | 2,300               | 2,495                  | 2,200                 | (295)                    |                          |                    | 113.4%         |
| 1019 Holding Deposits Forfeited       | 308                 | 200                    | 0                     | (200)                    |                          |                    | 0.0%           |
| 1040 SPONSORSHIP INCOME               | 190                 | 206                    | 0                     | (206)                    |                          |                    | 0.0%           |
| ALLOTMENTS :- Income                  | <b>2,798</b>        | <b>2,900</b>           | <b>2,200</b>          | <b>(700)</b>             |                          |                    | <b>131.8%</b>  |
| 4012 WATER RATES                      | 720                 | 700                    | 1,000                 | 300                      |                          | 300                | 70.0%          |
| 4017 REF/WASTE DISPOSAL               | 166                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |
| 4034 ALLOTMENTS COMPET'N              | 222                 | 213                    | 100                   | (113)                    |                          | (113)              | 213.1%         |
| 4039 GRAVITS LANE MAINTCE             | 135                 | 542                    | 1,000                 | 458                      |                          | 458                | 54.2%          |
| 4042 EQUIPMENT MAINTCE                | 0                   | 193                    | 0                     | (193)                    |                          | (193)              | 0.0%           |
| 4044 EQUIPMENT\FURNITURE              | (0)                 | 298                    | 0                     | (298)                    |                          | (298)              | 0.0%           |
| 4049 TOWN FORCE CHARGES               | 4,043               | 2,145                  | 1,276                 | (869)                    |                          | (869)              | 168.1%         |
| 4903 CP GRAVITS FENCING               | (0)                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |
| 4992 Funding from Rolling Capital     | (2,942)             | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |
| 4997 Deferred Grants Offset           | (240)               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |
| 4998 Assets Capitalised               | 4,242               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |
| 4999 Depreciation Charge              | 1,645               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%           |
| 5025 Tfr to EMR Allotments            | 80                  | 160                    | 0                     | (160)                    |                          | (160)              | 0.0%           |
| 5125 Tfr from EMR Allotments          | (1,300)             | (187)                  | 0                     | 187                      |                          | 187                | 0.0%           |
| ALLOTMENTS :- Indirect Expenditure    | <b>6,771</b>        | <b>4,064</b>           | <b>3,376</b>          | <b>(688)</b>             | <b>0</b>                 | <b>(688)</b>       | <b>120.4%</b>  |
| <b>Net Income over Expenditure</b>    | <b>(3,974)</b>      | <b>(1,164)</b>         | <b>(1,176)</b>        | <b>(12)</b>              |                          |                    |                |
| Events, Promotion & Leisure :- Income | <b>20,074</b>       | <b>29,059</b>          | <b>2,200</b>          | <b>(26,859)</b>          |                          |                    | <b>1320.8%</b> |
| Expenditure                           | <b>124,693</b>      | <b>135,960</b>         | <b>111,599</b>        | <b>(24,361)</b>          | <b>0</b>                 | <b>(24,361)</b>    | <b>121.8%</b>  |
| <b>Movement to/(from) Gen Reserve</b> | <b>(104,619)</b>    | <b>(106,902)</b>       |                       |                          |                          |                    |                |

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

Committee Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>Planning</b>                              |                     |                        |                       |                          |                          |                    |              |
| <u>401 ROADS &amp; STREETLIGHTS</u>          |                     |                        |                       |                          |                          |                    |              |
| 4014 ELECTRICITY                             | 3,776               | 2,952                  | 8,000                 | 5,048                    |                          | 5,048              | 36.9%        |
| 4042 EQUIPMENT MAINTCE                       | 1,721               | 109                    | 1,750                 | 1,641                    |                          | 1,641              | 6.3%         |
| 4044 EQUIPMENT\FURNITURE                     | 0                   | 13                     | 0                     | (13)                     |                          | (13)               | 0.0%         |
| 4049 TOWN FORCE CHARGES                      | 11                  | 33                     | 0                     | (33)                     |                          | (33)               | 0.0%         |
| 4999 Depreciation Charge                     | 1,284               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |
| 5164 Tfr from EMR CiL 2020-21                | 0                   | (13)                   | 0                     | 13                       |                          | 13                 | 0.0%         |
| ROADS & STREETLIGHTS :- Indirect Expenditure | <u>6,792</u>        | <u>3,095</u>           | <u>9,750</u>          | <u>6,655</u>             | <u>0</u>                 | <u>6,655</u>       | <u>31.7%</u> |
| <b>Net Expenditure</b>                       | <u>(6,792)</u>      | <u>(3,095)</u>         | <u>(9,750)</u>        | <u>(6,655)</u>           |                          |                    |              |
| Planning :- Income                           | 0                   | 0                      | 0                     | 0                        |                          |                    | 0.0%         |
| Expenditure                                  | 6,792               | 3,095                  | 9,750                 | 6,655                    | 0                        | 6,655              | 31.7%        |
| <b>Movement to/(from) Gen Reserve</b>        | <u>(6,792)</u>      | <u>(3,095)</u>         |                       |                          |                          |                    |              |
| Grand Totals:- Income                        | 1,129,347           | 1,167,767              | 1,122,219             | (45,548)                 |                          |                    | 104.1%       |
| Expenditure                                  | 1,115,817           | 989,164                | 1,152,219             | 163,055                  | 0                        | 163,055            | 85.8%        |
| <b>Net Income over Expenditure</b>           | <u>13,530</u>       | <u>178,603</u>         | <u>(30,000)</u>       | <u>(208,603)</u>         |                          |                    |              |
| <b>Movement to/(from) Gen Reserve</b>        | <u>13,530</u>       | <u>178,603</u>         |                       |                          |                          |                    |              |