

Detailed Income & Expenditure by Budget Heading 31/01/2025

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	1,009,819	999,504	999,504	0			100.0%
1096 INTEREST RECEIVED	65,886	51,851	40,000	(11,851)			129.6%
ADMINISTRATION :- Income	1,075,705	1,051,355	1,039,504	(11,851)			101.1%
4001 STAFF SALARIES - BASIC	158,419	136,762	166,850	30,088	30,088		82.0%
4002 EMPLOYERS NIC	17,597	15,878	18,000	2,122	2,122		88.2%
4003 EMPLOYERS S/ANN	29,606	24,891	30,370	5,479	5,479		82.0%
4007 HEALTH & SAFETY	3,569	3,079	3,500	421	421		88.0%
4008 TRAINING/COURSES	165	0	500	500	500		0.0%
4010 MISC STAFF COSTS	4,263	3,138	4,000	862	862		78.5%
4013 RENT	13,710	13,710	13,710	0	0		100.0%
4016 JANITORIAL	3	2	25	23	23		6.6%
4017 REF/WASTE DISPOSAL	0	164	75	(89)	(89)		219.2%
4021 TELEPHONE & FAX	4,434	3,833	5,000	1,167	1,167		76.7%
4022 POSTAGE	1,161	1,200	1,300	100	100		92.3%
4023 STATIONERY	2,261	2,347	2,000	(347)	(347)		117.4%
4024 SUBSCRIPTIONS/LICENCES	4,116	3,717	4,500	783	783		82.6%
4025 INSURANCE	9,924	9,882	10,000	118	118		98.8%
4026 PHOTOCOPY CHARGES	631	480	600	120	120		79.9%
4030 RECRUITMENT ADVERT'G	0	0	500	500	500		0.0%
4033 PUBLICATION COSTS	0	0	150	150	150		0.0%
4036 PROPERTY MAINTCE	0	0	50	50	50		0.0%
4041 EQUIPMENT HIRE	1,740	1,665	2,000	335	335		83.3%
4042 EQUIPMENT MAINTCE	18	0	100	100	100		0.0%
4044 EQUIPMENT\FURNITURE	217	63	150	87	87		42.2%
4049 TOWN FORCE CHARGES	369	490	369	(121)	(121)		132.7%
4051 BANK CHARGES	443	337	500	163	163		67.4%
4054 IT SUPPORT COSTS	16,910	13,039	15,000	1,961	1,961		86.9%
4055 OTHER PROF'L FEES	3,500	3,438	3,000	(438)	(438)		114.6%
4056 LEGAL FEES	1,750	0	2,500	2,500	2,500		0.0%
4057 AUDIT FEES - EXT & INT	3,360	260	3,600	3,340	3,340		7.2%
4060 ACCOUNTING FEES	15,422	9,817	14,500	4,683	4,683		67.7%
4999 Depreciation Charge	49,541	0	0	0	0		0.0%
5027 Trf to EMR Administration	6,840	0	0	0	0		0.0%
ADMINISTRATION :- Indirect Expenditure	349,968	248,190	302,849	54,659	0	54,659	82.0%
Net Income over Expenditure	725,737	803,165	736,655	(66,510)			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	335	180	300	120			60.0%
CIVIC ACTIVITIES :- Income	335	180	300	120			60.0%
4008 TRAINING/COURSES	697	33	750	717	717		4.4%
4009 TRAVELLING	0	240	1,500	1,260	1,260		16.0%
4022 POSTAGE	130	0	0	0	0		0.0%
4035 NEWSLETTER	2,909	1,400	2,500	1,100	1,100		56.0%
4042 EQUIPMENT MAINTCE	68	22	0	(22)	(22)		0.0%
4044 EQUIPMENT\FURNITURE	0	1	0	(1)	(1)		0.0%
4048 TOWN FORCE MATERIALS	0	11	0	(11)	(11)		0.0%
4049 TOWN FORCE CHARGES	3,916	5,330	3,916	(1,414)	(1,414)		136.1%
4065 ELECTION COSTS	0	37,756	7,500	(30,256)	(30,256)		503.4%
4201 MAYOR'S ALLOWANCE	3,000	1,974	3,000	1,027	1,027		65.8%
4203 CIVIC FUND	3,167	1,440	2,000	560	560		72.0%
4204 CLLRS EXPENSES/ALLNCES	7,720	7,745	8,800	1,055	1,055		88.0%
4206 Council Website	385	345	500	155	155		69.0%
4207 TOWN CRIER COSTS	2,420	1,132	2,000	868	868		56.6%
4208 Town Crier Competition	0	1,312	0	(1,312)	(1,312)		0.0%
4209 Town Crier Honararium	0	2,000	2,000	0	0		100.0%
4325 COMMUNITY ENGAGEMENT	0	0	500	500	500		0.0%
4999 Depreciation Charge	3,550	0	0	0	0		0.0%
5022 Tfr to EMR Election Fund	10,000	0	0	0	0		0.0%
5062 Tfr to EMR Town Crier	1,100	0	300	300	300		0.0%
5121 Tfr from EMR Civic Fund	(1,167)	(460)	0	460	460		0.0%
5122 Tfr from EMR Election Fund	0	(13,146)	0	13,146	13,146		0.0%
5162 Tfr from EMR Town Crier	(1,185)	(1,312)	0	1,312	1,312		0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	36,710	45,820	35,266	(10,554)	0	(10,554)	129.9%
Net Income over Expenditure	(36,375)	(45,640)	(34,966)	10,674			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	730	581	0	(581)			0.0%
Mayors Charity Activities :- Income	730	581	0	(581)			
4250 MAYOR'S CHARITY PMTS	730	325	0	(325)	(325)		0.0%
Mayors Charity Activities :- Indirect Expenditure	730	325	0	(325)	0	(325)	
Net Income over Expenditure	0	256	0	(256)			

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104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	162,288	114,859	140,155	25,296		25,296	82.0%
4002 EMPLOYERS NIC	15,148	10,635	13,220	2,585		2,585	80.4%
4003 EMPLOYERS S/ANN	29,877	20,904	25,510	4,606		4,606	81.9%
4008 TRAINING/COURSES	954	455	500	45		45	91.0%
4009 TRAVELLING	0	24	0	(24)		(24)	0.0%
4010 MISC STAFF COSTS	90	60	120	60		60	50.0%
4044 EQUIPMENT\FURNITURE	13	15	50	35		35	29.4%
4048 TOWN FORCE MATERIALS	87	28	0	(28)		(28)	0.0%
4049 TOWN FORCE CHARGES	3,135	3,251	3,135	(116)		(116)	103.7%
4402 TOURISM & EVENTS SUPPORT	531	518	1,000	482		482	51.8%
4408 3rd Party Events Support	0	691	0	(691)		(691)	0.0%
5030 Tfr to EMR P&R Projects	500	0	0	0		0	0.0%
5034 Tfr to EMR Tourism & Events	469	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(3,000)	(435)	0	435		435	0.0%
5134 Tfr from EMR Tourism & Events	0	(395)	0	395		395	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	210,093	150,610	183,690	33,080	0	33,080	82.0%
Net Expenditure	(210,093)	(150,610)	(183,690)	(33,080)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	27,902	13,505	20,000	6,495			67.5%
1040 SPONSORSHIP INCOME	660	605	100	(505)			605.0%
TOWN FORCE :- Income	28,562	14,110	20,100	5,990			70.2%
4001 STAFF SALARIES - BASIC	96,720	90,108	107,370	17,262		17,262	83.9%
4002 EMPLOYERS NIC	9,528	9,125	10,700	1,575		1,575	85.3%
4003 EMPLOYERS S/ANN	20,117	17,550	20,400	2,850		2,850	86.0%
4004 STAFF SALARIES - O'TIME	8,401	6,321	6,500	179		179	97.2%
4006 PROTECTIVE CLOTHING	1,674	1,633	1,500	(133)		(133)	108.9%
4007 HEALTH & SAFETY	1,333	1,404	1,250	(154)		(154)	112.4%
4008 TRAINING/COURSES	3,127	2,289	2,000	(289)		(289)	114.5%
4009 TRAVELLING	158	0	150	150		150	0.0%
4011 RATES	7,466	7,735	7,930	196		196	97.5%
4012 WATER RATES	203	191	250	59		59	76.3%
4013 RENT	22,088	16,566	22,100	5,534		5,534	75.0%
4014 ELECTRICITY	770	463	750	287		287	61.8%
4015 GAS	240	196	300	104		104	65.3%
4016 JANITORIAL	104	95	250	155		155	38.1%
4017 REF/WASTE DISPOSAL	200	118	50	(68)		(68)	235.8%
4021 TELEPHONE & FAX	1,390	980	1,400	420		420	70.0%

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4025 INSURANCE	1,002	771	1,100	329		329	70.0%
4027 SECURITY COSTS	965	239	250	11		11	95.7%
4030 RECRUITMENT ADVERT'G	690	0	0	0		0	0.0%
4036 PROPERTY MAINTCE	1,324	1,161	1,000	(161)		(161)	116.1%
4041 EQUIPMENT HIRE	175	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,471	806	2,000	1,194		1,194	40.3%
4043 VEHICLE MAINTENANCE	5,420	4,208	4,000	(208)		(208)	105.2%
4044 EQUIPMENT\FURNITURE	1,999	746	1,500	754		754	49.7%
4046 VEHICLE FUEL	2,706	2,269	3,500	1,231		1,231	64.8%
4047 VEHICLE LIC\INSURANCE	3,674	3,749	3,600	(149)		(149)	104.2%
4048 TOWN FORCE MATERIALS	661	412	250	(162)		(162)	164.9%
4049 TOWN FORCE CHARGES	(84,772)	(81,268)	(85,572)	(4,304)		(4,304)	95.0%
4999 Depreciation Charge	17,797	0	0	0		0	0.0%
5151 Tfr from EMR TF General	(1,710)	0	0	0		0	0.0%
5154 Tfr from EMR Personal Safety P	0	(353)	0	353		353	0.0%
5161 Tfr from EMR Training (Staff)	(1,135)	(967)	0	967		967	0.0%
TOWN FORCE :- Indirect Expenditure	124,785	86,545	114,678	28,133	0	28,133	75.5%
Net Income over Expenditure	(96,223)	(72,435)	(94,578)	(22,143)			
<u>106 B R Parking Scheme</u>							
4350 PARKING CONTRIBUTION ADC	(7,000)	0	0	0		0	0.0%
5035 Tfr to Parking Scheme	16,500	0	0	0		0	0.0%
B R Parking Scheme :- Indirect Expenditure	9,500	0	0	0	0	0	
Net Expenditure	(9,500)	0	0	0			
<u>107 GRANT AID</u>							
1086 GRANTS ADC MATCHED FUNDING	12,500	0	0	0			0.0%
GRANT AID :- Income	12,500	0	0	0			
4750 GRANT AID	40,044	14,200	15,000	800		800	94.7%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	0	0	0		0	0.0%
4762 GRANT AID - REGENERATION BOARD	4,500	3,000	4,500	1,500		1,500	66.7%
4763 GRANT AID -MATCHED FUNDING	4,380	5,900	0	(5,900)		(5,900)	0.0%
4764 B R HERITAGE & ARTS P'SHIP BD	0	2,000	2,000	0		0	100.0%
4765 GRANT - BOOM COMMUNITY BANK	0	5	0	(5)		(5)	0.0%
4998 Assets Capitalised	30,000	0	0	0		0	0.0%
5033 Tfr to EMR Grant Aid	8,120	0	0	0		0	0.0%
5120 Tfr from Economic Dev't Fund	(30,000)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid	0	(5,900)	0	5,900		5,900	0.0%
GRANT AID :- Indirect Expenditure	66,044	19,205	21,500	2,295	0	2,295	89.3%
Net Income over Expenditure	(53,544)	(19,205)	(21,500)	(2,295)			

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108 P & R PARTNERSHIP FUNDING							
1907 ADC UKSPF Grant -Bike Rep Proj	7,500	0	0	0			0.0%
P & R PARTNERSHIP FUNDING :- Income	7,500	0	0	0			
4702 BUSINESS WARDENS PP	21,000	16,843	16,683	(160)		(160)	101.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4707 WAYFINDING INITIATIVE PP	0	0	2,400	2,400		2,400	0.0%
4708 Not yet agreed Partnership Pro	0	15,000	21,000	6,000		6,000	71.4%
4718 UKSPF Bike Repair Station	5,325	1,683	325	(1,358)		(1,358)	517.8%
5030 Tfr to EMR P&R Projects	0	6,000	0	(6,000)		(6,000)	0.0%
5033 Tfr to EMR Grant Aid	2,400	0	0	0		0	0.0%
5058 Tfr to EMR Bike Repair Project	2,175	0	0	0		0	0.0%
5158 Tfr from EMR Bike Repair Proje	0	(1,683)	0	1,683		1,683	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	32,900	39,843	42,408	2,565	0	2,565	94.0%
Net Income over Expenditure	(25,400)	(39,843)	(42,408)	(2,565)			
109 P & R CAPITAL							
1085 CiL Income	2,419	15,760	0	(15,760)			0.0%
1089 BPCL Management Fees Rec'd	26,000	15,000	58,000	43,000			25.9%
1091 ASSET SALE PROCEEDS	908	0	0	0			0.0%
P & R CAPITAL :- Income	29,327	30,760	58,000	27,240			53.0%
5067 Tfr to EMR CiL 2023-24	0	9,778	0	(9,778)		(9,778)	0.0%
P & R CAPITAL :- Direct Expenditure	0	9,778	0	(9,778)	0	(9,778)	
4071 Loan Capital Repaid	29,996	61,370	62,306	936		936	98.5%
4072 Loan Interest Payable	28,564	13,589	26,707	13,118		13,118	50.9%
4906 CP NEW IT EQUIPMENT	1,210	7,350	0	(7,350)		(7,350)	0.0%
4908 CP NEW VEHICLES	0	0	0	0		0	0.0%
4909 CP TOWN FORCE VEH/EQPT	0	746	0	(746)		(746)	0.0%
4911 CP GAZEBO -BRTC BRANDING	677	0	0	0		0	0.0%
4928 CP TWINNING SIGNS	0	1,215	0	(1,215)		(1,215)	0.0%
4931 CP Town Force Lockup Imp'mnt	621	4,053	0	(4,053)		(4,053)	0.0%
4939 CP Seafront Beacon	0	1,112	0	(1,112)		(1,112)	0.0%
4943 CP EQUIPMENT	827	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	110,000	30,000	30,000	0		0	100.0%
4992 Funding from Rolling Capital	(34,194)	(14,476)	0	14,476		14,476	0.0%
4998 Assets Capitalised	31,767	0	0	0		0	0.0%
5020 Tfr to Economic Dev't Fund	0	81,000	81,000	0		0	100.0%
5066 Tfr to EMR CiL 2022-23	2,419	0	0	0		0	0.0%

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5068 Tfr to EMR CIL 2024-25	0	5,982	0	(5,982)		(5,982)	0.0%
5069 Tfr to EMR PWLB Loan Repayment	30,453	0	0	0		0	0.0%
5085 Tfr to Capital Receipts Reserv	908	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(2,245)	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(3,081)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid	(7,610)	0	0	0		0	0.0%
5134 Tfr from EMR Tourism & Events	(1,328)	0	0	0		0	0.0%
5145 Tfr from EMR Ward Orchard	(500)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	(126)	0	0	0		0	0.0%
5158 Tfr from EMR Bike Repair Proje	(1,729)	0	0	0		0	0.0%
5169 Tfr from EMR PWLB	0	(30,453)	0	30,453		30,453	0.0%
5185 Tfr from Capital Receipts Res	(908)	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	185,721	161,488	200,013	38,525	0	38,525	80.7%
Net Income over Expenditure	(156,394)	(140,506)	(142,013)	(1,507)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	3,000	7,035	2,500	(4,535)			281.4%
STREET SCENE ENH'T BRTC :- Income	3,000	7,035	2,500	(4,535)			281.4%
4006 PROTECTIVE CLOTHING	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	0	190	300	110		110	63.3%
4048 TOWN FORCE MATERIALS	7,472	2,912	2,500	(412)		(412)	116.5%
4049 TOWN FORCE CHARGES	18,541	6,083	18,541	12,458		12,458	32.8%
5142 Tfr from EMR Street Scene	(4,972)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	21,041	9,185	21,391	12,206	0	12,206	42.9%
Net Income over Expenditure	(18,041)	(2,151)	(18,891)	(16,740)			
112 BRTC ASSET MANAGEMENT							
4041 EQUIPMENT HIRE	0	420	0	(420)		(420)	0.0%
4042 EQUIPMENT MAINTCE	0	710	100	(610)		(610)	710.1%
4150 ARBORICULTURE	0	160	0	(160)		(160)	0.0%
4405 Decking Maintenance -Seafront	0	108	0	(108)		(108)	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure	0	1,398	100	(1,298)	0	(1,298)	1398.2%
Net Expenditure	0	(1,398)	(100)	1,298			
113 HORTICULTURAL							
1039 MAINTENANCE INCOME	0	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	0	10,687	9,000	(1,687)			118.7%
HORTICULTURAL :- Income	0	14,987	13,300	(1,687)			112.7%

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4017 REF/WASTE DISPOSAL	0	256	250	(6)		(6)	102.2%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	0	1,334	1,500	166		166	88.9%
4044 EQUIPMENT\FURNITURE	0	927	1,000	73		73	92.7%
4048 TOWN FORCE MATERIALS	0	218	1,200	982		982	18.2%
4049 TOWN FORCE CHARGES	0	47,075	37,543	(9,532)		(9,532)	125.4%
4050 HORTICULTURAL SUPPLIES	0	12,484	13,000	516		516	96.0%
4120 Green Infrastructure	0	2,092	0	(2,092)		(2,092)	0.0%
4319 VERGE UPKEEP A29	0	354	0	(354)		(354)	0.0%
5151 Tfr from EMR TF General	0	(487)	0	487		487	0.0%
5164 Tfr from EMR CiL 2020-21	0	(27)	0	27		27	0.0%
5165 Tfr from EMR CIL 2021-22	0	(1,209)	0	1,209		1,209	0.0%
5166 Tfr from EMR CIL 2022-23	0	(856)	0	856		856	0.0%
HORTICULTURAL :- Indirect Expenditure	0	62,160	54,543	(7,617)	0	(7,617)	114.0%
Net Income over Expenditure	0	(47,173)	(41,243)	5,930			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	1,470	1,810	0	(1,810)			0.0%
1079 GRANTS RECEIVED	10,000	0	0	0			0.0%
1727 EVENTS INCOME - BR CARNIVAL	175	0	0	0			0.0%
1736 EVENTS INCOME - PROMS	334	125	0	(125)			0.0%
1740 EVENTS INCOME - ROYAL CELEBRAT	150	0	0	0			0.0%
1744 EVENTS INCOME - ARMED FORCES	281	306	0	(306)			0.0%
1745 EVENT INCOME - DAY IN THE PARK	450	450	0	(450)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	548	2,259	0	(2,259)			0.0%
EVENTS - GENERAL :- Income	13,408	4,950	0	(4,950)			
4001 STAFF SALARIES - BASIC	1,175	869	1,500	631		631	57.9%
4007 HEALTH & SAFETY	93	0	120	120		120	0.0%
4017 REF/WASTE DISPOSAL	0	51	0	(51)		(51)	0.0%
4024 SUBSCRIPTIONS/LICENCES	70	0	70	70		70	0.0%
4032 PUBLICITY/PROMOTION	3,406	181	0	(181)		(181)	0.0%
4042 EQUIPMENT MAINTCE	109	70	0	(70)		(70)	0.0%
4049 TOWN FORCE CHARGES	11,160	9,196	11,160	1,964		1,964	82.4%
4211 D DAY\ V E DAY CELEBRATIONS	0	3,523	5,000	1,477		1,477	70.5%
4406 PLAYDAYS	0	3,783	3,500	(283)		(283)	108.1%
4736 PROMS IN THE PARK	2,771	3,390	3,000	(390)		(390)	113.0%
4737 FUNSHINE DAYS	5,214	5,396	5,000	(396)		(396)	107.9%
4738 TOWN CENTRE EVENTS	0	3,710	6,000	2,290		2,290	61.8%
4740 ROYAL CELEBRATION EVENTS	15,198	0	0	0		0	0.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4745 BOOK DAY IN THE PARK	4,881	5,547	5,000	(547)		(547)	110.9%
4746 A DRIVE THROUGH TIME	6,412	8,542	5,000	(3,542)		(3,542)	170.8%
4749 SUNDAY AFTERNOON CONCERTS	1,500	3,000	1,500	(1,500)		(1,500)	200.0%
4999 Depreciation Charge	366	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	600	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	8,500	2,400	0	(2,400)		(2,400)	0.0%
5128 Tfr from EMR Events Underspend	0	(3,018)	0	3,018		3,018	0.0%
EVENTS - GENERAL :- Indirect Expenditure	61,454	46,639	46,850	211	0	211	99.5%
Net Income over Expenditure	(48,046)	(41,689)	(46,850)	(5,161)			
306 EVENTS - SWITCH ON							
1040 SPONSORSHIP INCOME	2,000	1,740	0	(1,740)			0.0%
1046 Xmas Income - Other	150	0	0	0			0.0%
1080 DONATIONS RECEIVED	100	0	0	0			0.0%
1086 GRANTS ADC MATCHED FUNDING	12,500	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	14,750	1,740	0	(1,740)			
4000 BUDGET UNALLOCATED	0	0	6,000	6,000		6,000	0.0%
4007 HEALTH & SAFETY	825	881	0	(881)		(881)	0.0%
4017 REF/WASTE DISPOSAL	0	4	0	(4)		(4)	0.0%
4023 STATIONERY	7	0	0	0		0	0.0%
4028 ENTERTAINERS	3,886	5,943	0	(5,943)		(5,943)	0.0%
4032 PUBLICITY/PROMOTION	368	477	0	(477)		(477)	0.0%
4041 EQUIPMENT HIRE	1,656	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	8	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,414	1,348	1,414	67		67	95.3%
5038 Tfr to EMR Xmas Lights/Switch	12,500	0	0	0		0	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	20,664	8,652	7,414	(1,238)	0	(1,238)	116.7%
Net Income over Expenditure	(5,914)	(6,912)	(7,414)	(502)			
Policy and Resources :- Income	1,185,818	1,125,697	1,133,704	8,007			99.3%
Expenditure	1,119,610	889,839	1,030,702	140,863	0	140,863	86.3%
Movement to/(from) Gen Reserve	66,208	235,858	103,002	(132,856)			

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Environment & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	145	118	150	32		32	78.9%
4021 TELEPHONE & FAX	475	440	500	60		60	88.1%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	7	8	50	42		42	15.8%
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	281	248	281	34		34	88.1%
4159 MET OFFICER ASSISTANT	7,372	6,654	7,450	796		796	89.3%
METEOROLOGICAL :- Indirect Expenditure	8,284	7,468	8,481	1,013	0	1,013	88.1%
Net Expenditure	(8,284)	(7,468)	(8,481)	(1,013)			
204 IN BLOOM							
1038 BRIB TROPHY SPONSORSHIP	237	237	0	(237)			0.0%
1039 MAINTENANCE INCOME	4,300	0	0	0			0.0%
1040 SPONSORSHIP INCOME	9,764	0	0	0			0.0%
1042 Fundraising B R I B	80	72	0	(72)			0.0%
IN BLOOM :- Income	14,381	309	0	(309)			
4017 REF/WASTE DISPOSAL	262	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	136	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	950	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	1,353	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	1,170	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	37,543	231	0	(231)		(231)	0.0%
4050 HORTICULTURAL SUPPLIES	14,911	0	0	0		0	0.0%
4311 COMPETITION EXPENSES	640	1,211	1,650	439		439	73.4%
4318 BRIB TROPHIES	312	237	0	(237)		(237)	0.0%
4319 VERGE UPKEEP A29	165	0	0	0		0	0.0%
4321 ENV.PROJECTS	1,400	0	1,000	1,000		1,000	0.0%
5037 Tfr to EMR SEIB/Floral Display	290	0	0	0		0	0.0%
IN BLOOM :- Indirect Expenditure	59,131	1,679	2,650	971	0	971	63.4%
Net Income over Expenditure	(44,750)	(1,370)	(2,650)	(1,280)			
207 CHRISTMAS ACTIVITIES							
4014 ELECTRICITY	0	380	500	120		120	76.0%
4017 REF/WASTE DISPOSAL	0	40	0	(40)		(40)	0.0%
4042 EQUIPMENT MAINTCE	56,486	54,536	55,000	464		464	99.2%

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4044 EQUIPMENT\FURNITURE	82	12	0	(12)		(12)	0.0%
4048 TOWN FORCE MATERIALS	38	38	0	(38)		(38)	0.0%
4049 TOWN FORCE CHARGES	3,465	2,184	3,465	1,282		1,282	63.0%
4997 Deferred Grants Offset	994	0	0	0		0	0.0%
5038 Tfr to EMR Xmas Lights/Switch	500	0	0	0		0	0.0%
5138 Tfr from EMR Xmas Light/Switch	0	(380)	0	380		380	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	61,564	56,810	58,965	2,155	0	2,155	96.3%
Net Expenditure	(61,564)	(56,810)	(58,965)	(2,155)			
208 E & L PARTNERSHIP/PROJECTS							
4032 PUBLICITY/PROMOTION	0	5,463	6,500	1,037		1,037	84.0%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	2,255	2,998	2,255	(743)		(743)	132.9%
4330 QR CODE PUBLICITY BOARDS	0	676	0	(676)		(676)	0.0%
4334 SEAFRONT SHOWERS	147	180	250	70		70	71.8%
4401 YOUTH/YOUNG PERSONS	23,100	13,265	14,000	735		735	94.8%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	166	181	550	369		369	32.9%
4406 PLAYDAYS	5,306	0	0	0		0	0.0%
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	967	0	0	0		0	0.0%
5031 Tfr to E&L Projects	3,900	735	0	(735)		(735)	0.0%
5126 Tfr from EMR Promo/Publicity	0	(210)	0	210		210	0.0%
5128 Tfr from EMR Events Underspend	0	(500)	0	500		500	0.0%
5131 Tfr from EMR E&L Projects	(10,000)	(676)	0	676		676	0.0%
5145 Tfr from EMR Ward Orchard	(500)	0	0	0		0	0.0%
5146 Tfr from EMR Ward Marine	(500)	0	0	0		0	0.0%
5147 Tfr from EMR Ward Hotham	(200)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	(627)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,883	22,111	23,605	1,494	0	1,494	93.7%
Net Expenditure	(23,883)	(22,111)	(23,605)	(1,494)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,517	2,597	2,400	(197)			108.2%
1019 Holding Deposits Forfeited	200	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	0	0	0			0.0%
1079 GRANTS RECEIVED	0	1,300	0	(1,300)			0.0%
ALLOTMENTS :- Income	2,907	3,897	2,400	(1,497)			162.4%
4012 WATER RATES	733	625	1,000	375		375	62.5%

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4034 ALLOTMENTS COMPET'N	213	329	400	71		71	82.2%
4039 GRAVITS LANE MAINTCE	542	508	750	242		242	67.7%
4042 EQUIPMENT MAINTCE	193	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	298	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,442	2,838	2,442	(396)		(396)	116.2%
4997 Deferred Grants Offset	(240)	0	0	0		0	0.0%
4999 Depreciation Charge	1,775	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	618	0	0	0		0	0.0%
5125 Tfr from EMR Allotments	(187)	0	0	0		0	0.0%
ALLOTMENTS :- Indirect Expenditure	6,387	4,299	4,592	293	0	293	93.6%
Net Income over Expenditure	(3,480)	(402)	(2,192)	(1,790)			
Environment & Leisure :- Income	17,288	4,206	2,400	(1,806)			175.3%
Expenditure	159,249	92,367	98,293	5,926	0	5,926	94.0%
Movement to/(from) Gen Reserve	(141,961)	(88,161)	(95,893)	(7,732)			

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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	4,569	3,448	5,000	1,552		1,552	69.0%
4042 EQUIPMENT MAINTCE	1,988	205	2,000	1,795		1,795	10.3%
4044 EQUIPMENT\FURNITURE	13	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	253	0	253	253		253	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
5164 Tfr from EMR CiL 2020-21	(13)	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	8,094	3,653	7,253	3,600	0	3,600	50.4%
Net Expenditure	(8,094)	(3,653)	(7,253)	(3,600)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,094	3,653	7,253	3,600	0	3,600	50.4%
Movement to/(from) Gen Reserve	(8,094)	(3,653)	(7,253)	(3,600)			
Grand Totals:- Income	1,203,106	1,129,903	1,136,104	6,201			99.5%
Expenditure	1,286,953	985,859	1,136,248	150,389	0	150,389	86.8%
Net Income over Expenditure	(83,847)	144,044	(144)	(144,188)			
Movement to/(from) Gen Reserve	(83,847)	144,044	(144)	(144,188)			