

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Resources							
101 ADMINISTRATION							
1076 PRECEPT	948,372	969,817	969,817	0			100.0%
1096 INTEREST RECEIVED	1,206	27,326	500	(26,826)			5465.1%
ADMINISTRATION :- Income	949,578	997,143	970,317	(26,826)			102.8%
4001 STAFF SALARIES - BASIC	144,811	148,875	159,450	10,575		10,575	93.4%
4002 EMPLOYERS NIC	15,510	16,478	18,700	2,222		2,222	88.1%
4003 EMPLOYERS S/ANN	29,402	28,385	32,200	3,815		3,815	88.2%
4004 STAFF SALARIES - O'TIME	938	0	0	0		0	0.0%
4007 HEALTH & SAFETY	3,528	3,225	3,500	275		275	92.1%
4008 TRAINING/COURSES	1,002	67	1,000	933		933	6.7%
4009 TRAVELLING	0	0	50	50		50	0.0%
4010 MISC STAFF COSTS	2,718	3,547	6,000	2,453		2,453	59.1%
4013 RENT	13,710	13,710	13,710	0		0	100.0%
4016 JANITORIAL	0	2	100	98		98	1.9%
4017 REF/WASTE DISPOSAL	47	70	100	30		30	70.0%
4021 TELEPHONE & FAX	4,040	4,640	3,600	(1,040)		(1,040)	128.9%
4022 POSTAGE	1,124	1,017	1,200	183		183	84.8%
4023 STATIONERY	1,893	1,892	2,025	133		133	93.5%
4024 SUBSCRIPTIONS/LICENCES	4,592	3,994	4,850	856		856	82.4%
4025 INSURANCE	8,823	9,729	9,000	(729)		(729)	108.1%
4026 PHOTOCOPY CHARGES	797	497	750	253		253	66.3%
4030 RECRUITMENT ADVERT'G	957	502	500	(2)		(2)	100.3%
4033 PUBLICATION COSTS	0	141	100	(41)		(41)	141.0%
4036 PROPERTY MAINTCE	0	134	100	(34)		(34)	134.3%
4041 EQUIPMENT HIRE	1,800	1,875	2,000	125		125	93.8%
4042 EQUIPMENT MAINTCE	437	29	150	121		121	19.2%
4044 EQUIPMENT\FURNITURE	84	311	500	189		189	62.2%
4048 TOWN FORCE MATERIALS	0	26	0	(26)		(26)	0.0%
4049 TOWN FORCE CHARGES	2,371	292	1,260	969		969	23.1%
4050 HORTICULTURAL SUPPLIES	0	(5)	0	5		5	0.0%
4051 BANK CHARGES	402	387	400	13		13	96.7%
4054 IT SUPPORT COSTS	19,025	12,792	14,000	1,208		1,208	91.4%
4055 OTHER PROF'L FEES	7,832	8,513	4,000	(4,513)		(4,513)	212.8%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	2,928	3,540	3,400	(140)		(140)	104.1%
4060 ACCOUNTING FEES	12,857	12,988	13,000	12		12	99.9%
4999 Depreciation Charge	49,672	49,672	0	(49,672)		(49,672)	0.0%
5027 Tfr to EMR Administration	0	1,200	0	(1,200)		(1,200)	0.0%

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5061 Tfr to EMR Training (Staff)	0	3,773	0	(3,773)		(3,773)	0.0%
ADMINISTRATION :- Indirect Expenditure	331,300	332,299	296,145	(36,154)	0	(36,154)	112.2%
Net Income over Expenditure	618,278	664,844	674,172	9,328			
102 CIVIC ACTIVITIES							
1070 MISCELLANEOUS INCOME	0	1,035	0	(1,035)			0.0%
1207 TOWN CRIER INCOME	360	410	300	(110)			136.7%
CIVIC ACTIVITIES :- Income	360	1,445	300	(1,145)			481.7%
4007 HEALTH & SAFETY	0	12	0	(12)		(12)	0.0%
4008 TRAINING/COURSES	358	183	1,000	817		817	18.3%
4009 TRAVELLING	0	0	100	100		100	0.0%
4021 TELEPHONE & FAX	0	37	0	(37)		(37)	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	0	100	100		100	0.0%
4035 NEWSLETTER	2,345	1,934	3,000	1,066		1,066	64.5%
4040 PROPERTY HIRE	(20)	(4,927)	0	4,927		4,927	0.0%
4049 TOWN FORCE CHARGES	2,442	3,399	1,573	(1,826)		(1,826)	216.1%
4065 ELECTION COSTS	0	16,041	6,000	(10,041)		(10,041)	267.3%
4201 MAYOR'S ALLOWANCE	3,000	3,000	3,000	0		0	100.0%
4203 CIVIC FUND	634	2,893	2,000	(893)		(893)	144.6%
4204 CLLRS EXPENSES/ALLNCES	8,392	8,222	8,800	578		578	93.4%
4206 Council Website	415	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	616	3,031	2,000	(1,031)		(1,031)	151.6%
4208 Town Crier Competition	0	1,546	0	(1,546)		(1,546)	0.0%
4997 Deferred Grants Offset	(280)	0	0	0		0	0.0%
4999 Depreciation Charge	566	3,550	0	(3,550)		(3,550)	0.0%
5022 Tfr to EMR Election Fund	5,000	6,000	0	(6,000)		(6,000)	0.0%
5050 Tfr to EMR Training (Cllrs)	642	817	0	(817)		(817)	0.0%
5062 Tfr to EMR Town Crier	1,744	979	300	(679)		(679)	326.3%
5122 Tfr from EMR Election Fund	0	(16,041)	0	16,041		16,041	0.0%
5162 Tfr from EMR Town Crier	0	(3,146)	0	3,146		3,146	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	25,854	27,875	28,373	498	0	498	98.2%
Net Income over Expenditure	(25,494)	(26,430)	(28,073)	(1,643)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	293	3,233	0	(3,233)			0.0%
Mayors Charity Activities :- Income	293	3,233	0	(3,233)			
4250 MAYOR'S CHARITY PMTS	293	3,233	0	(3,233)		(3,233)	0.0%
Mayors Charity Activities :- Indirect Expenditure	293	3,233	0	(3,233)	0	(3,233)	
Net Income over Expenditure	(1)	0	0	0			

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104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	139,263	142,445	155,400	12,955		12,955	91.7%
4002 EMPLOYERS NIC	13,815	14,942	16,750	1,808		1,808	89.2%
4003 EMPLOYERS S/ANN	24,897	29,055	26,750	(2,305)		(2,305)	108.6%
4004 STAFF SALARIES - O'TIME	390	1,328	0	(1,328)		(1,328)	0.0%
4008 TRAINING/COURSES	1,055	110	500	390		390	22.0%
4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	41	60	50	(10)		(10)	120.0%
4041 EQUIPMENT HIRE	0	380	0	(380)		(380)	0.0%
4042 EQUIPMENT MAINTCE	280	12	500	488		488	2.5%
4044 EQUIPMENT\FURNITURE	0	711	50	(661)		(661)	1421.6%
4048 TOWN FORCE MATERIALS	0	37	0	(37)		(37)	0.0%
4049 TOWN FORCE CHARGES	2,140	3,685	1,292	(2,393)		(2,393)	285.2%
4130 TOWN GUIDE	0	0	3,000	3,000		3,000	0.0%
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4338 BILLY BULB MAINTENANCE	17	0	0	0		0	0.0%
4339 LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402 TOURISM & EVENTS SUPPORT	1,012	1,183	1,000	(183)		(183)	118.3%
5030 Tfr to EMR P&R Projects	5,000	5,000	0	(5,000)		(5,000)	0.0%
5061 Tfr to EMR Training (Staff)	360	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	0	(125)	0	125		125	0.0%
5161 Tfr from EMR Training (Staff)	(895)	0	0	0		0	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	187,375	198,823	210,492	11,669	0	11,669	94.5%
Net Expenditure	(187,375)	(198,823)	(210,492)	(11,669)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	24,790	28,705	20,000	(8,705)			143.5%
1040 SPONSORSHIP INCOME	600	155	600	445			25.8%
TOWN FORCE :- Income	25,390	28,860	20,600	(8,260)			140.1%
4001 STAFF SALARIES - BASIC	77,244	83,136	94,200	11,064		11,064	88.3%
4002 EMPLOYERS NIC	6,836	8,313	8,900	587		587	93.4%
4003 EMPLOYERS S/ANN	11,313	19,234	11,400	(7,834)		(7,834)	168.7%
4004 STAFF SALARIES - O'TIME	2,206	8,497	5,400	(3,097)		(3,097)	157.4%
4006 PROTECTIVE CLOTHING	1,717	899	1,000	101		101	89.9%
4007 HEALTH & SAFETY	2,532	1,145	1,250	105		105	91.6%
4008 TRAINING/COURSES	985	3,371	2,000	(1,371)		(1,371)	168.5%
4009 TRAVELLING	64	20	150	130		130	13.6%
4011 RATES	7,111	7,111	7,350	239		239	96.7%
4012 WATER RATES	214	181	250	69		69	72.2%

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4013 RENT	17,438	20,925	17,450	(3,475)		(3,475)	119.9%
4014 ELECTRICITY	327	526	200	(326)		(326)	263.1%
4015 GAS	134	146	100	(46)		(46)	146.3%
4016 JANITORIAL	209	242	150	(92)		(92)	161.0%
4017 REF/WASTE DISPOSAL	31	474	50	(424)		(424)	947.8%
4021 TELEPHONE & FAX	1,184	1,261	1,200	(61)		(61)	105.1%
4023 STATIONERY	185	0	0	0		0	0.0%
4025 INSURANCE	876	846	1,000	154		154	84.6%
4027 SECURITY COSTS	115	708	250	(458)		(458)	283.1%
4030 RECRUITMENT ADVERT'G	0	251	0	(251)		(251)	0.0%
4036 PROPERTY MAINTCE	965	163	1,000	837		837	16.3%
4041 EQUIPMENT HIRE	60	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	595	1,605	2,000	395		395	80.2%
4043 VEHICLE MAINTENANCE	3,716	3,649	4,000	351		351	91.2%
4044 EQUIPMENT\FURNITURE	1,716	1,069	1,500	431		431	71.3%
4046 VEHICLE FUEL	2,789	3,251	4,000	749		749	81.3%
4047 VEHICLE LIC\INSURANCE	2,983	3,369	3,500	131		131	96.3%
4048 TOWN FORCE MATERIALS	134	252	250	(2)		(2)	100.8%
4049 TOWN FORCE CHARGES	(56,040)	(79,745)	(53,603)	26,142		26,142	148.8%
4053 BAD & DOUBTFUL DEBTS	4	0	0	0		0	0.0%
4999 Depreciation Charge	14,975	9,952	0	(9,952)		(9,952)	0.0%
5051 Tfr to EMR TF General	0	2,013	0	(2,013)		(2,013)	0.0%
5054 Tfr to EMR Personal Safety Pro	0	101	0	(101)		(101)	0.0%
5061 Tfr to EMR Training (Staff)	1,015	0	0	0		0	0.0%
5151 Tfr from EMR TF General	(782)	0	0	0		0	0.0%
5161 Tfr from EMR Training (Staff)	0	(1,371)	0	1,371		1,371	0.0%
TOWN FORCE :- Indirect Expenditure	102,849	101,594	115,097	13,503	0	13,503	88.3%
Net Income over Expenditure	(77,459)	(72,733)	(94,497)	(21,764)			
<u>106 B R Parking Scheme</u>							
4049 TOWN FORCE CHARGES	17	0	0	0		0	0.0%
4350 PARKING CONTRIBUTION ADC	21,000	21,000	21,000	0		0	100.0%
B R Parking Scheme :- Indirect Expenditure	21,017	21,000	21,000	0	0	0	100.0%
Net Expenditure	(21,017)	(21,000)	(21,000)	0			
<u>107 GRANT AID</u>							
1078 GRANT - Flexible Communities F	38,145	0	37,500	37,500			0.0%
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
GRANT AID :- Income	38,145	12,500	37,500	25,000			33.3%

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4031 OTHER ADVERTISING	0	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	0	0	88	88		88	0.0%
4750 GRANT AID	52,247	57,677	46,000	(11,677)		(11,677)	125.4%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	0	0	2,500	2,500		2,500	0.0%
4761 GRANT AID - M T G S Flexible C	38,145	0	37,500	37,500		37,500	0.0%
4762 GRANT AID - REGENERATION BOARD	0	4,500	4,500	0		0	100.0%
4763 GRANT AID -MATCHED FUNDING	0	10,820	0	(10,820)		(10,820)	0.0%
5033 Tfr to EMR Grant Aid	0	3,875	0	(3,875)		(3,875)	0.0%
5133 Tfr from EMR Grant Aid	(5,000)	(18,350)	0	18,350		18,350	0.0%
GRANT AID :- Indirect Expenditure	94,392	67,521	99,788	32,267	0	32,267	67.7%
Net Income over Expenditure	(56,247)	(55,021)	(62,288)	(7,267)			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	0	0	6	6		6	0.0%
4702 BUSINESS WARDENS PP	10,000	10,000	10,000	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4707 WAYFINDING INITIATIVE PP	0	2,400	0	(2,400)		(2,400)	0.0%
4751 HERITAGE VISION BOARD COSTS	4,205	0	0	0		0	0.0%
5157 Tfr from EMR Heritage Vison B	(4,205)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	12,000	14,400	12,006	(2,394)	0	(2,394)	119.9%
Net Expenditure	(12,000)	(14,400)	(12,006)	2,394			
109 P & R CAPITAL							
1085 CiL Income	725	1,209	0	(1,209)			0.0%
1089 BPCL Management Fees Rec'd	36,000	48,000	48,000	0			100.0%
1091 ASSET SALE PROCEEDS	1,000	0	0	0			0.0%
P & R CAPITAL :- Income	37,725	49,209	48,000	(1,209)			102.5%
4071 Loan Capital Repaid	56,907	58,649	58,649	(0)		(0)	100.0%
4072 Loan Interest Payable	32,106	30,363	30,364	1		1	100.0%
4906 CP NEW IT EQUIPMENT	0	746	0	(746)		(746)	0.0%
4909 CP TOWN FORCE VEH/EQPT	(0)	0	0	0		0	0.0%
4942 CP Queen's Green Canopy	0	4,456	0	(4,456)		(4,456)	0.0%
4970 ROLLING CAPITAL PROGRAMME	60,000	30,000	30,000	0		0	100.0%
4992 Funding from Rolling Capital	(42,768)	(15,853)	0	15,853		15,853	0.0%
4998 Assets Capitalised	43,768	10,651	0	(10,651)		(10,651)	0.0%
5001 NBV of Asset Disposals	1,160	1,695	0	(1,695)		(1,695)	0.0%
5064 Tfr to EMR CiL 2020-21	725	0	0	0		0	0.0%

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5065 Tfr to EMR CiL 2021-22	0	1,209	0	(1,209)		(1,209)	0.0%
P & R CAPITAL :- Indirect Expenditure	151,898	121,917	119,013	(2,904)	0	(2,904)	102.4%
Net Income over Expenditure	(114,173)	(72,708)	(71,013)	1,695			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	2,505	3,610	2,500	(1,110)			144.4%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	3,255	4,360	2,500	(1,860)			174.4%
4006 PROTECTIVE CLOTHING	0	69	0	(69)		(69)	0.0%
4048 TOWN FORCE MATERIALS	3,866	4,784	0	(4,784)		(4,784)	0.0%
4049 TOWN FORCE CHARGES	9,466	13,299	4,736	(8,563)		(8,563)	280.8%
5142 Tfr from EMR Street Scene	(723)	(494)	0	494		494	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	12,608	17,659	4,736	(12,923)	0	(12,923)	372.9%
Net Income over Expenditure	(9,353)	(13,299)	(2,236)	11,063			
Policy and Resources :- Income	1,054,746	1,096,750	1,079,217	(17,533)			101.6%
Expenditure	939,585	906,321	906,650	329	0	329	100.0%
Movement to/(from) Gen Reserve	115,161	190,430					

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Community Eng't & Environment							
<u>204 FLORAL DISPLAYS</u>							
1038 BRIB TROPHY SPONSORSHIP	0	237	0	(237)			0.0%
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	10,735	12,106	2,500	(9,606)			484.2%
1042 Fundraising B R I B	0	180	0	(180)			0.0%
FLORAL DISPLAYS :- Income	15,035	12,523	6,800	(5,723)			184.2%
4017 REF/WASTE DISPOSAL	192	169	750	582		582	22.5%
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042 EQUIPMENT MAINTCE	635	1,318	500	(818)		(818)	263.6%
4044 EQUIPMENT\FURNITURE	145	125	1,000	876		876	12.4%
4048 TOWN FORCE MATERIALS	1,093	34	1,200	1,166		1,166	2.8%
4049 TOWN FORCE CHARGES	31,268	39,336	36,646	(2,690)		(2,690)	107.3%
4050 HORTICULTURAL SUPPLIES	10,100	14,015	12,000	(2,015)		(2,015)	116.8%
4311 COMPETITION EXPENSES	674	772	750	(22)		(22)	103.0%
4318 BRIB TROPHIES	0	237	0	(237)		(237)	0.0%
4321 ENV.PROJECTS	588	948	975	27		27	97.2%
5037 Tfr to EMR SEIB/Floral Display	412	180	0	(180)		(180)	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(1,054)	(144)	0	144		144	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	44,053	56,988	53,921	(3,067)	0	(3,067)	105.7%
Net Income over Expenditure	(29,018)	(44,465)	(47,121)	(2,656)			
<u>208 E & L PARTNERSHIP/PROJECTS</u>							
4042 EQUIPMENT MAINTCE	101	90	100	10		10	90.0%
4049 TOWN FORCE CHARGES	1,925	1,524	2,431	908		908	62.7%
4215 Ward - Marine	250	250	500	250		250	50.0%
4216 Ward - Orchard	250	500	500	0		0	100.0%
4217 Ward - Hotham	250	0	500	500		500	0.0%
4218 Ward - Pevensy	775	0	375	375		375	0.0%
4219 Ward - Hatherleigh	125	0	125	125		125	0.0%
4325 COMMUNITY ENGAGEMENT	0	217	1,000	784		784	21.6%
4334 SEAFRONT SHOWERS	15	305	250	(55)		(55)	122.0%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	4,564	5,000	10,000	5,000		5,000	50.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	550	124	550	426		426	22.5%
4404 PEALIGHTS & UPLIGHTERS	0	0	100	100		100	0.0%
4406 PLAYDAYS	3,500	4,500	4,500	0		0	100.0%
4759 FLEXIBLE COMMUNITY FUND	4,130	802	5,000	4,198		4,198	16.0%

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4997 Deferred Grants Offset	(131)	(131)	0	131		131	0.0%
4999 Depreciation Charge	3,385	967	0	(967)		(967)	0.0%
5031 Tfr to E&L Projects	5,636	8,126	0	(8,126)		(8,126)	0.0%
5045 Tfr to EMR Ward Orchard	250	250	0	(250)		(250)	0.0%
5046 Tfr to EMR Ward Marine	250	375	0	(375)		(375)	0.0%
5047 Tfr to EMR Ward Hotham	250	500	0	(500)		(500)	0.0%
5048 Tfr to EMR Ward Pevensy	0	500	0	(500)		(500)	0.0%
5130 Tfr from EMR P&R Projects	(2,064)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	0	(2,500)	0	2,500		2,500	0.0%
5145 Tfr from EMR Ward Orchard	0	(250)	0	250		250	0.0%
5146 Tfr from EMR Ward Marine	0	(125)	0	125		125	0.0%
5148 Tfr from EMR Ward Pevensy	(400)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,610	21,023	26,131	5,108	0	5,108	80.5%
Net Expenditure	(23,610)	(21,023)	(26,131)	(5,108)			
Community Eng't & Environment :- Income	15,035	12,523	6,800	(5,723)			184.2%
Expenditure	67,664	78,011	80,052	2,041	0	2,041	97.5%
Movement to/(from) Gen Reserve	(52,628)	(65,488)					

Detailed Income & Expenditure by Budget Heading 31/03/2023

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	127	126	200	74		74	63.1%
4021 TELEPHONE & FAX	466	420	500	80		80	84.0%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	303	149	242	94		94	61.4%
4159 MET OFFICER ASSISTANT	6,139	6,618	5,000	(1,618)		(1,618)	132.4%
METEOROLOGICAL :- Indirect Expenditure	7,039	7,313	6,042	(1,271)	0	(1,271)	121.0%
Net Expenditure	(7,039)	(7,313)	(6,042)	1,271			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	473	414	300	(114)		(114)	138.1%
4017 REF/WASTE DISPOSAL	0	21	0	(21)		(21)	0.0%
4042 EQUIPMENT MAINTCE	27,008	66,663	55,000	(11,663)		(11,663)	121.2%
4044 EQUIPMENT\FURNITURE	0	127	0	(127)		(127)	0.0%
4048 TOWN FORCE MATERIALS	0	6	0	(6)		(6)	0.0%
4049 TOWN FORCE CHARGES	715	1,810	1,864	55		55	97.1%
4050 HORTICULTURAL SUPPLIES	210	29	0	(29)		(29)	0.0%
4997 Deferred Grants Offset	(497)	(497)	0	497		497	0.0%
5031 Tfr to E&L Projects	992	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(750)	(11,988)	0	11,988		11,988	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	28,151	56,585	60,238	3,653	0	3,653	93.9%
Net Expenditure	(28,151)	(56,585)	(60,238)	(3,653)			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	0	1,590	0	(1,590)			0.0%
1058 DAY IN THE PARK INCOME	300	0	0	0			0.0%
1080 DONATIONS RECEIVED	233	0	0	0			0.0%
1736 EVENTS INCOME - PROMS	50	122	0	(122)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	275	0	(275)			0.0%
EVENTS - GENERAL :- Income	583	1,987	0	(1,987)			
4001 STAFF SALARIES - BASIC	701	819	1,500	681		681	54.6%
4007 HEALTH & SAFETY	63	54	120	66		66	45.1%
4024 SUBSCRIPTIONS/LICENCES	95	70	100	30		30	70.0%

Detailed Income & Expenditure by Budget Heading 31/03/2023

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4032 PUBLICITY/PROMOTION	742	759	1,200	441		441	63.3%
4042 EQUIPMENT MAINTCE	70	74	0	(74)		(74)	0.0%
4044 EQUIPMENT\FURNITURE	270	0	250	250		250	0.0%
4049 TOWN FORCE CHARGES	3,707	10,665	1,397	(9,268)		(9,268)	763.4%
4734 VIRTUAL HALF TERM EVENTS	1,000	0	0	0		0	0.0%
4736 PROMS IN THE PARK	3,109	3,064	3,000	(64)		(64)	102.1%
4737 FUNSHINE DAYS	6,845	5,218	5,000	(218)		(218)	104.4%
4740 ROYAL CELEBRATION EVENTS	0	4,811	5,000	189		189	96.2%
4745 BOOK DAY IN THE PARK	4,348	0	0	0		0	0.0%
4746 A DRIVE THROUGH TIME	300	8,036	4,000	(4,036)		(4,036)	200.9%
4747 WORLD OCEAN DAY	940	0	0	0		0	0.0%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	0	66	600	534		534	10.9%
4749 SUNDAY AFTERNOON CONCERTS	0	1,250	1,250	0		0	100.0%
4999 Depreciation Charge	454	454	0	(454)		(454)	0.0%
5026 Tfr to EMR Promotion/Publicity	458	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	2,386	534	0	(534)		(534)	0.0%
5126 Tfr from EMR Promo/Publicity	(617)	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	0	(2,386)	0	2,386		2,386	0.0%
5139 Tfr from EMR Events Sponsor	(520)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	24,352	33,487	23,417	(10,070)	0	(10,070)	143.0%
Net Income over Expenditure	(23,770)	(31,500)	(23,417)	8,083			
302 EVENTS - BR CARNIVAL							
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	12	0	0	0	0	0	
Net Expenditure	(12)	0	0	0			
305 EVENTS - ROLLER RINK							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	44	0	0	0	0	0	
Net Expenditure	(44)	0	0	0			
306 EVENTS - SWITCH ON							
1040 SPONSORSHIP INCOME	0	2,000	0	(2,000)			0.0%
1045 Santa's Grotto Income	0	348	0	(348)			0.0%
1046 Xmas Income - Other	0	442	0	(442)			0.0%
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
EVENTS - SWITCH ON :- Income	0	15,290	0	(15,290)			

Detailed Income & Expenditure by Budget Heading 31/03/2023

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

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

402 ALLOTMENTS

1010 RENT RECEIVED	2,196	2,300	2,100	(200)			109.5%
1018 Key Deposits Forfeited	490	0	0	0			0.0%
1019 Holding Deposits Forfeited	0	308	0	(308)			0.0%
1040 SPONSORSHIP INCOME	0	190	0	(190)			0.0%
ALLOTMENTS :- Income	2,686	2,798	2,100	(698)			133.2%
4012 WATER RATES	333	720	800	80		80	90.0%
4017 REF/WASTE DISPOSAL	0	166	0	(166)		(166)	0.0%
4034 ALLOTMENTS COMPET'N	0	222	100	(122)		(122)	221.6%
4039 GRAVITS LANE MAINTCE	377	135	1,000	865		865	13.5%
4044 EQUIPMENT\FURNITURE	52	(0)	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,469	4,043	1,276	(2,767)		(2,767)	316.8%
4903 CP GRAVITS FENCING	0	(0)	0	0		0	0.0%
4992 Funding from Rolling Capital	0	(2,942)	0	2,942		2,942	0.0%
4997 Deferred Grants Offset	(240)	(240)	0	240		240	0.0%
4998 Assets Capitalised	0	4,242	0	(4,242)		(4,242)	0.0%
4999 Depreciation Charge	1,351	1,645	0	(1,645)		(1,645)	0.0%
5025 Tfr to EMR Allotments	1,113	80	0	(80)		(80)	0.0%
5125 Tfr from EMR Allotments	0	(1,300)	0	1,300		1,300	0.0%
ALLOTMENTS :- Indirect Expenditure	4,454	6,771	3,176	(3,595)	0	(3,595)	213.2%

Net Income over Expenditure **(1,768)** **(3,974)** **(1,076)** **2,898**

Events, Promotion & Leisure :- Income	3,269	20,074	2,100	(17,974)			955.9%
Expenditure	69,624	124,693	97,165	(27,528)	0	(27,528)	128.3%

Movement to/(from) Gen Reserve **(66,355)** **(104,619)**

Detailed Income & Expenditure by Budget Heading 31/03/2023

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
<u>401 ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	2,218	3,776	2,500	(1,276)		(1,276)	151.1%
4042 EQUIPMENT MAINTCE	1,712	1,721	1,750	29		29	98.3%
4049 TOWN FORCE CHARGES	110	11	0	(11)		(11)	0.0%
4999 Depreciation Charge	1,284	1,284	0	(1,284)		(1,284)	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,324</u>	<u>6,792</u>	<u>4,250</u>	<u>(2,542)</u>	<u>0</u>	<u>(2,542)</u>	<u>159.8%</u>
Net Expenditure	<u>(5,324)</u>	<u>(6,792)</u>	<u>(4,250)</u>	<u>2,542</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,324	6,792	4,250	(2,542)	0	(2,542)	159.8%
Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(6,792)</u>					
Grand Totals:- Income	1,073,050	1,129,347	1,088,117	(41,230)			103.8%
Expenditure	1,082,197	1,115,817	1,088,117	(27,700)	0	(27,700)	102.5%
Net Income over Expenditure	<u>(9,147)</u>	<u>13,530</u>	<u>0</u>	<u>(13,530)</u>			
Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>13,530</u>					