

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds 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	65,886	15,000	(50,886)			439.2%
ADMINISTRATION :- Income	<b>997,143</b>	<b>1,075,705</b>	<b>1,024,819</b>	<b>(50,886)</b>			<b>105.0%</b>
4001 STAFF SALARIES - BASIC	148,875	158,419	165,850	7,431	7,431		95.5%
4002 EMPLOYERS NIC	16,478	17,597	17,900	303	303		98.3%
4003 EMPLOYERS S/ANN	28,385	29,606	29,900	294	294		99.0%
4007 HEALTH & SAFETY	3,225	3,569	3,500	(69)	(69)		102.0%
4008 TRAINING/COURSES	67	165	500	335	335		33.0%
4010 MISC STAFF COSTS	3,547	4,263	5,000	737	737		85.3%
4013 RENT	13,710	13,710	13,710	0	0		100.0%
4016 JANITORIAL	2	3	50	47	47		5.8%
4017 REF/WASTE DISPOSAL	70	0	50	50	50		0.0%
4021 TELEPHONE & FAX	4,640	4,434	5,000	566	566		88.7%
4022 POSTAGE	1,017	1,161	1,300	139	139		89.3%
4023 STATIONERY	1,892	2,261	2,000	(261)	(261)		113.1%
4024 SUBSCRIPTIONS/LICENCES	3,994	4,116	4,850	734	734		84.9%
4025 INSURANCE	9,729	9,924	10,000	76	76		99.2%
4026 PHOTOCOPY CHARGES	497	631	750	119	119		84.2%
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	1,740	2,000	260	260		87.0%
4042 EQUIPMENT MAINTCE	29	18	150	132	132		12.0%
4044 EQUIPMENT\FURNITURE	311	217	250	33	33		87.0%
4048 TOWN FORCE MATERIALS	26	0	0	0	0		0.0%
4049 TOWN FORCE CHARGES	292	369	1,260	892	892		29.2%
4050 HORTICULTURAL SUPPLIES	(5)	0	0	0	0		0.0%
4051 BANK CHARGES	387	443	400	(43)	(43)		110.8%
4054 IT SUPPORT COSTS	12,792	16,910	20,000	3,090	3,090		84.5%
4055 OTHER PROF'L FEES	8,513	3,500	4,000	500	500		87.5%
4056 LEGAL FEES	0	1,750	5,000	3,250	3,250		35.0%
4057 AUDIT FEES - EXT & INT	3,540	3,360	3,500	140	140		96.0%
4060 ACCOUNTING FEES	12,988	15,422	14,500	(922)	(922)		106.4%
4999 Depreciation Charge	49,672	49,541	0	(49,541)	(49,541)		0.0%
5027 Tfr to EMR Administration	1,200	6,840	0	(6,840)	(6,840)		0.0%
5061 Tfr to EMR Training (Staff)	3,773	0	0	0	0		0.0%
ADMINISTRATION :- Indirect Expenditure	<b>332,299</b>	<b>349,968</b>	<b>312,120</b>	<b>(37,848)</b>	<b>0</b>	<b>(37,848)</b>	<b>112.1%</b>
<b>Net Income over Expenditure</b>	<b>664,844</b>	<b>725,737</b>	<b>712,699</b>	<b>(13,038)</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1070 MISCELLANEOUS INCOME	1,035	0	0	0			0.0%
1207 TOWN CRIER INCOME	410	335	300	(35)			111.7%
<b>CIVIC ACTIVITIES :- Income</b>	<b>1,445</b>	<b>335</b>	<b>300</b>	<b>(35)</b>			<b>111.7%</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	2,909	3,000	91		91	97.0%
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	3,916	1,573	(2,343)		(2,343)	249.0%
4065 ELECTION COSTS	16,041	0	10,000	10,000		10,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	3,000	3,000	0		0	100.0%
4203 CIVIC FUND	2,893	3,167	2,000	(1,167)		(1,167)	158.4%
4204 CLLRS EXPENSES/ALLNCES	8,222	7,720	8,800	1,080		1,080	87.7%
4206 Council Website	345	385	500	115		115	77.0%
4207 TOWN CRIER COSTS	3,031	2,420	2,000	(420)		(420)	121.0%
4208 Town Crier Competition	1,546	0	0	0		0	0.0%
4999 Depreciation Charge	3,550	3,550	0	(3,550)		(3,550)	0.0%
5022 Tfr to EMR Election Fund	6,000	10,000	0	(10,000)		(10,000)	0.0%
5050 Tfr to EMR Training (Cllrs)	817	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	979	1,100	300	(800)		(800)	366.5%
5121 Tfr from EMR Civic Fund	0	(1,167)	0	1,167		1,167	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>36,710</b>	<b>32,273</b>	<b>(4,437)</b>	<b>0</b>	<b>(4,437)</b>	<b>113.7%</b>
<b>Net Income over Expenditure</b>	<b>(26,430)</b>	<b>(36,375)</b>	<b>(31,973)</b>	<b>4,402</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	730	0	(730)		(730)	0.0%
<b>Mayors Charity Activities :- Indirect Expenditure</b>	<b>3,233</b>	<b>730</b>	<b>0</b>	<b>(730)</b>	<b>0</b>	<b>(730)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			

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<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	142,445	162,288	178,450	16,162		16,162	90.9%
4002 EMPLOYERS NIC	14,942	15,148	17,000	1,852		1,852	89.1%
4003 EMPLOYERS S/ANN	29,055	29,877	29,050	(827)		(827)	102.8%
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	90	60	(30)		(30)	150.6%
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	3,135	1,292	(1,843)		(1,843)	242.6%
4402 TOURISM & EVENTS SUPPORT	1,183	531	1,000	469		469	53.1%
5030 Tfr to EMR P&R Projects	5,000	500	0	(500)		(500)	0.0%
5034 Tfr to EMR Tourism & Events	0	469	0	(469)		(469)	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>210,093</b>	<b>229,002</b>	<b>18,909</b>	<b>0</b>	<b>18,909</b>	<b>91.7%</b>
<b>Net Expenditure</b>	<b>(198,823)</b>	<b>(210,093)</b>	<b>(229,002)</b>	<b>(18,909)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	28,705	27,902	20,000	(7,902)			139.5%
1040 SPONSORSHIP INCOME	155	660	100	(560)			660.0%
<b>TOWN FORCE :- Income</b>	<b>28,860</b>	<b>28,562</b>	<b>20,100</b>	<b>(8,462)</b>			<b>142.1%</b>
4001 STAFF SALARIES - BASIC	83,136	96,720	110,366	13,646		13,646	87.6%
4002 EMPLOYERS NIC	8,313	9,528	10,221	693		693	93.2%
4003 EMPLOYERS S/ANN	19,234	20,117	17,627	(2,490)		(2,490)	114.1%
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	1,333	1,250	(83)		(83)	106.7%
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	203	250	47		47	81.3%
4013 RENT	20,925	22,088	22,100	12		12	99.9%
4014 ELECTRICITY	526	770	500	(270)		(270)	153.9%
4015 GAS	146	240	150	(90)		(90)	159.7%
4016 JANITORIAL	242	104	250	146		146	41.5%

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4017 REF/WASTE DISPOSAL	474	200	50	(150)		(150)	400.6%
4021 TELEPHONE & FAX	1,261	1,390	1,300	(90)		(90)	106.9%
4025 INSURANCE	846	1,002	1,000	(2)		(2)	100.2%
4027 SECURITY COSTS	708	965	250	(715)		(715)	386.1%
4030 RECRUITMENT ADVERT'G	251	690	0	(690)		(690)	0.0%
4036 PROPERTY MAINTCE	163	1,324	1,000	(324)		(324)	132.4%
4041 EQUIPMENT HIRE	0	175	150	(25)		(25)	116.7%
4042 EQUIPMENT MAINTCE	1,605	2,471	2,000	(471)		(471)	123.5%
4043 VEHICLE MAINTENANCE	3,649	5,420	4,000	(1,420)		(1,420)	135.5%
4044 EQUIPMENT\FURNITURE	1,069	1,999	1,500	(499)		(499)	133.3%
4046 VEHICLE FUEL	3,251	2,706	4,500	1,794		1,794	60.1%
4047 VEHICLE LIC\INSURANCE	3,369	3,674	3,500	(174)		(174)	105.0%
4048 TOWN FORCE MATERIALS	252	661	250	(411)		(411)	264.4%
4049 TOWN FORCE CHARGES	(79,745)	(84,772)	(53,603)	31,169		31,169	158.1%
4999 Depreciation Charge	9,952	17,797	0	(17,797)		(17,797)	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>124,785</b>	<b>147,411</b>	<b>22,626</b>	<b>0</b>	<b>22,626</b>	<b>84.7%</b>
<b>Net Income over Expenditure</b>	<b>(72,733)</b>	<b>(96,223)</b>	<b>(127,311)</b>	<b>(31,088)</b>			
<u>106 B R Parking Scheme</u>							
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
5035 Tfr to Parking Scheme	0	16,500	0	(16,500)		(16,500)	0.0%
<b>B R Parking Scheme :- Indirect Expenditure</b>	<b>21,000</b>	<b>9,500</b>	<b>21,000</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>45.2%</b>
<b>Net Expenditure</b>	<b>(21,000)</b>	<b>(9,500)</b>	<b>(21,000)</b>	<b>(11,500)</b>			
<u>107 GRANT AID</u>							
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%
4998 Assets Capitalised	0	30,000	0	(30,000)		(30,000)	0.0%
5033 Tfr to EMR Grant Aid	3,875	8,120	0	(8,120)		(8,120)	0.0%

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5120 Tfr from Economic Dev't Fund	0	(30,000)	0	30,000		30,000	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>			
<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%
4718 UKSPF Bike Repair Station	0	5,325	0	(5,325)		(5,325)	0.0%
5033 Tfr to EMR Grant Aid	0	2,400	0	(2,400)		(2,400)	0.0%
5058 Tfr to EMR Bike Repair Project	0	2,175	0	(2,175)		(2,175)	0.0%
<b>P &amp; R PARTNERSHIP FUNDING :- Indirect Expenditure</b>	<b>14,400</b>	<b>32,900</b>	<b>25,400</b>	<b>(7,500)</b>	<b>0</b>	<b>(7,500)</b>	<b>129.5%</b>
<b>Net Income over Expenditure</b>	<b>(14,400)</b>	<b>(25,400)</b>	<b>(25,400)</b>	<b>0</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	26,000	58,000	32,000			44.8%
1091 ASSET SALE PROCEEDS	0	908	0	(908)			0.0%
<b>P &amp; R CAPITAL :- Income</b>	<b>49,209</b>	<b>29,327</b>	<b>58,000</b>	<b>28,673</b>			<b>50.6%</b>
4071 Loan Capital Repaid	58,649	29,996	60,448	30,452		30,452	49.6%
4072 Loan Interest Payable	30,363	28,564	28,565	1		1	100.0%
4906 CP NEW IT EQUIPMENT	746	1,210	0	(1,210)		(1,210)	0.0%
4908 CP NEW VEHICLES	0	0	0	(0)		(0)	0.0%
4911 CP GAZEBO -BRTC BRANDING	0	677	0	(677)		(677)	0.0%
4931 CP Town Force Lockup Imp'mnt	0	621	0	(621)		(621)	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)	(34,194)	0	34,194		34,194	0.0%
4998 Assets Capitalised	10,651	31,767	0	(31,767)		(31,767)	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%
5069 Tfr to EMR PWLB Loan Repayment	0	30,453	0	(30,453)		(30,453)	0.0%

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5085 Tfr to Capital Receipts Reserv	0	908	0	(908)		(908)	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 Bike Repair Proje	0	(1,729)	0	1,729		1,729	0.0%
5185 Tfr from Capital Receipts Res	0	(908)	0	908		908	0.0%
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>121,917</b>	<b>185,721</b>	<b>119,013</b>	<b>(66,708)</b>	<b>0</b>	<b>(66,708)</b>	<b>156.1%</b>
<b>Net Income over Expenditure</b>	<b>(72,708)</b>	<b>(156,394)</b>	<b>(61,013)</b>	<b>95,381</b>			
<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%
<b>STREET SCENE ENH'T BRTC :- Income</b>	<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	7,472	2,500	(4,972)		(4,972)	298.9%
4049 TOWN FORCE CHARGES	13,299	18,541	4,736	(13,805)		(13,805)	391.5%
5142 Tfr from EMR Street Scene	(494)	(4,972)	0	4,972		4,972	0.0%
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>17,659</b>	<b>21,041</b>	<b>7,286</b>	<b>(13,755)</b>	<b>0</b>	<b>(13,755)</b>	<b>288.8%</b>
<b>Net Income over Expenditure</b>	<b>(13,299)</b>	<b>(18,041)</b>	<b>(4,786)</b>	<b>13,255</b>			
<b>Policy and Resources :- Income</b>	<b>1,096,750</b>	<b>1,157,660</b>	<b>1,105,719</b>	<b>(51,941)</b>			<b>104.7%</b>
<b>Expenditure</b>	<b>906,321</b>	<b>1,037,493</b>	<b>953,093</b>	<b>(84,400)</b>	<b>0</b>	<b>(84,400)</b>	<b>108.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>190,430</b>	<b>120,167</b>					

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Community Eng't &amp; Environment</b>							
<u>204 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	9,764	10,000	236			97.6%
1042 Fundraising B R I B	180	80	0	(80)			0.0%
FLORAL DISPLAYS :- Income	<b>12,523</b>	<b>14,381</b>	<b>14,300</b>	<b>(81)</b>			<b>100.6%</b>
4017 REF/WASTE DISPOSAL	169	262	500	238	238		52.3%
4041 EQUIPMENT HIRE	0	136	50	(86)	(86)		272.0%
4042 EQUIPMENT MAINTCE	1,318	950	1,500	550	550		63.3%
4044 EQUIPMENT\FURNITURE	125	1,353	1,000	(353)	(353)		135.3%
4048 TOWN FORCE MATERIALS	34	1,170	1,200	30	30		97.5%
4049 TOWN FORCE CHARGES	39,336	37,543	36,646	(897)	(897)		102.4%
4050 HORTICULTURAL SUPPLIES	14,015	14,911	13,000	(1,911)	(1,911)		114.7%
4311 COMPETITION EXPENSES	772	640	750	110	110		85.4%
4318 BRIB TROPHIES	237	312	0	(312)	(312)		0.0%
4319 VERGE UPKEEP A29	0	165	0	(165)	(165)		0.0%
4321 ENV.PROJECTS	948	1,400	1,500	100	100		93.3%
5037 Tfr to EMR SEIB/Floral Display	180	290	0	(290)	(290)		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>59,131</b>	<b>56,146</b>	<b>(2,985)</b>	<b>0</b>	<b>(2,985)</b>	<b>105.3%</b>
<b>Net Income over Expenditure</b>	<b>(44,465)</b>	<b>(44,750)</b>	<b>(41,846)</b>	<b>2,904</b>			
<u>208 E &amp; L PARTNERSHIP/PROJECTS</u>							
4042 EQUIPMENT MAINTCE	90	0	100	100	100		0.0%
4049 TOWN FORCE CHARGES	1,524	2,255	2,431	176	176		92.8%
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	147	250	103	103		58.6%
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	166	550	384	384		30.3%
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)	(131)	0	131	131		0.0%
4999 Depreciation Charge	967	967	0	(967)	(967)		0.0%

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
5031 Tfr to E&L Projects	8,126	3,900	0	(3,900)		(3,900)	0.0%
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 Expenditure</b>	<b>21,023</b>	<b>23,883</b>	<b>21,631</b>	<b>(2,252)</b>	<b>0</b>	<b>(2,252)</b>	<b>110.4%</b>
<b>Net Expenditure</b>	<b>(21,023)</b>	<b>(23,883)</b>	<b>(21,631)</b>	<b>2,252</b>			
<b>Community Eng't &amp; Environment :- Income</b>	<b>12,523</b>	<b>14,381</b>	<b>14,300</b>	<b>(81)</b>			<b>100.6%</b>
<b>Expenditure</b>	<b>78,011</b>	<b>83,014</b>	<b>77,777</b>	<b>(5,237)</b>	<b>0</b>	<b>(5,237)</b>	<b>106.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(65,488)</b>	<b>(68,633)</b>					



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Events, Promotion &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007 HEALTH & SAFETY	126	145	150	5		5	96.6%
4021 TELEPHONE & FAX	420	475	500	25		25	95.0%
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	281	242	(39)		(39)	115.9%
4159 MET OFFICER ASSISTANT	6,618	7,372	6,500	(872)		(872)	113.4%
METEOROLOGICAL :- Indirect Expenditure	<b>7,313</b>	<b>8,284</b>	<b>7,492</b>	<b>(792)</b>	<b>0</b>	<b>(792)</b>	<b>110.6%</b>
<b>Net Expenditure</b>	<b>(7,313)</b>	<b>(8,284)</b>	<b>(7,492)</b>	<b>792</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	3,465	1,864	(1,601)		(1,601)	185.9%
4050 HORTICULTURAL SUPPLIES	29	0	0	0		0	0.0%
4997 Deferred Grants Offset	(497)	994	0	(994)		(994)	0.0%
5038 Tfr to EMR Xmas Lights/Switch	0	500	0	(500)		(500)	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>61,564</b>	<b>57,364</b>	<b>(4,200)</b>	<b>0</b>	<b>(4,200)</b>	<b>107.3%</b>
<b>Net Expenditure</b>	<b>(56,585)</b>	<b>(61,564)</b>	<b>(57,364)</b>	<b>4,200</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	1,175	1,500	325		325	78.3%

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4007 HEALTH & SAFETY	54	93	120	27		27	77.8%
4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0%
4032 PUBLICITY/PROMOTION	759	3,406	10,000	6,594		6,594	34.1%
4042 EQUIPMENT MAINTCE	74	109	0	(109)		(109)	0.0%
4044 EQUIPMENT\FURNITURE	0	0	250	250		250	0.0%
4049 TOWN FORCE CHARGES	10,665	11,160	1,397	(9,763)		(9,763)	798.8%
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	366	0	(366)		(366)	0.0%
5026 Tfr to EMR Promotion/Publicity	0	600	0	(600)		(600)	0.0%
5028 Tfr to EMR Events Underspend	534	8,500	0	(8,500)		(8,500)	0.0%
5128 Tfr from EMR Events Underspend	(2,386)	0	0	0		0	0.0%

EVENTS - GENERAL :- Indirect Expenditure **33,487** **61,454** **38,367** **(23,087)** **0** **(23,087)** **160.2%**

**Net Income over Expenditure** **(31,500)** **(48,046)** **(38,367)** **9,679**

**306 EVENTS - SWITCH ON**

1040 SPONSORSHIP INCOME	2,000	2,000	0	(2,000)			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%

EVENTS - SWITCH ON :- Income **15,290** **14,750** **0** **(14,750)**

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	3,886	0	(3,886)		(3,886)	0.0%
4032 PUBLICITY/PROMOTION	1,185	368	0	(368)		(368)	0.0%
4041 EQUIPMENT HIRE	1,656	1,656	0	(1,656)		(1,656)	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%
5038 Tfr to EMR Xmas Lights/Switch	0	12,500	0	(12,500)		(12,500)	0.0%
5139 Tfr from EMR Events Sponsor	(2,000)	0	0	0		0	0.0%

EVENTS - SWITCH ON :- Indirect Expenditure **20,538** **20,664** **5,000** **(15,664)** **0** **(15,664)** **413.3%**

**Net Income over Expenditure** **(5,248)** **(5,914)** **(5,000)** **914**

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,300	2,517	2,200	(317)			114.4%
1019 Holding Deposits Forfeited	308	200	0	(200)			0.0%
1040 SPONSORSHIP INCOME	190	190	0	(190)			0.0%
ALLOTMENTS :- Income	<b>2,798</b>	<b>2,907</b>	<b>2,200</b>	<b>(707)</b>			<b>132.1%</b>
4012 WATER RATES	720	733	1,000	267		267	73.3%
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	2,442	1,276	(1,166)		(1,166)	191.4%
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)	(240)	0	240		240	0.0%
4998 Assets Capitalised	4,242	0	0	0		0	0.0%
4999 Depreciation Charge	1,645	1,775	0	(1,775)		(1,775)	0.0%
5025 Tfr to EMR Allotments	80	618	0	(618)		(618)	0.0%
5125 Tfr from EMR Allotments	(1,300)	(187)	0	187		187	0.0%
ALLOTMENTS :- Indirect Expenditure	<b>6,771</b>	<b>6,387</b>	<b>3,376</b>	<b>(3,011)</b>	<b>0</b>	<b>(3,011)</b>	<b>189.2%</b>
<b>Net Income over Expenditure</b>	<b>(3,974)</b>	<b>(3,480)</b>	<b>(1,176)</b>	<b>2,304</b>			
Events, Promotion & Leisure :- Income	<b>20,074</b>	<b>31,066</b>	<b>2,200</b>	<b>(28,866)</b>			<b>1412.1%</b>
Expenditure	<b>124,693</b>	<b>158,353</b>	<b>111,599</b>	<b>(46,754)</b>	<b>0</b>	<b>(46,754)</b>	<b>141.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(104,619)</b>	<b>(127,287)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<u>401 ROADS &amp; STREETLIGHTS</u>							
4014 ELECTRICITY	3,776	4,569	8,000	3,431		3,431	57.1%
4042 EQUIPMENT MAINTCE	1,721	1,988	1,750	(238)		(238)	113.6%
4044 EQUIPMENT\FURNITURE	0	13	0	(13)		(13)	0.0%
4049 TOWN FORCE CHARGES	11	253	0	(253)		(253)	0.0%
4999 Depreciation Charge	1,284	1,284	0	(1,284)		(1,284)	0.0%
5164 Tfr from EMR CiL 2020-21	0	(13)	0	13		13	0.0%
<b>ROADS &amp; STREETLIGHTS :- Indirect Expenditure</b>	<b>6,792</b>	<b>8,094</b>	<b>9,750</b>	<b>1,656</b>	<b>0</b>	<b>1,656</b>	<b>83.0%</b>
<b>Net Expenditure</b>	<b>(6,792)</b>	<b>(8,094)</b>	<b>(9,750)</b>	<b>(1,656)</b>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,792	8,094	9,750	1,656	0	1,656	83.0%
<b>Movement to/(from) Gen Reserve</b>	<b>(6,792)</b>	<b>(8,094)</b>					
Grand Totals:- Income	1,129,347	1,203,106	1,122,219	(80,887)			107.2%
Expenditure	1,115,817	1,286,953	1,152,219	(134,734)	0	(134,734)	111.7%
<b>Net Income over Expenditure</b>	<b>13,530</b>	<b>(83,847)</b>	<b>(30,000)</b>	<b>53,847</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>13,530</b>	<b>(83,847)</b>					