

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Policy and Resources</u>							
<u>101 ADMINISTRATION</u>							
1076 PRECEPT	1,009,819	999,504	999,504	0			100.0%
1096 INTEREST RECEIVED	65,886	66,714	40,000	(26,714)			166.8%
ADMINISTRATION :- Income	1,075,705	1,066,218	1,039,504	(26,714)			102.6%
4001 STAFF SALARIES - BASIC	158,419	164,115	166,850	2,735		2,735	98.4%
4002 EMPLOYERS NIC	17,597	19,010	18,000	(1,010)		(1,010)	105.6%
4003 EMPLOYERS S/ANN	29,606	29,869	30,370	501		501	98.3%
4007 HEALTH & SAFETY	3,569	3,726	3,500	(226)		(226)	106.5%
4008 TRAINING/COURSES	165	0	500	500		500	0.0%
4010 MISC STAFF COSTS	4,263	3,824	4,000	176		176	95.6%
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	4,591	5,000	409		409	91.8%
4022 POSTAGE	1,161	1,592	1,300	(292)		(292)	122.5%
4023 STATIONERY	2,261	2,455	2,000	(455)		(455)	122.8%
4024 SUBSCRIPTIONS/LICENCES	4,116	4,077	4,500	423		423	90.6%
4025 INSURANCE	9,924	9,882	10,000	118		118	98.8%
4026 PHOTOCOPY CHARGES	631	693	600	(93)		(93)	115.5%
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	1,740	2,000	260		260	87.0%
4042 EQUIPMENT MAINTCE	18	51	100	50		50	50.5%
4044 EQUIPMENT\FURNITURE	217	122	150	28		28	81.1%
4049 TOWN FORCE CHARGES	369	567	369	(198)		(198)	153.5%
4051 BANK CHARGES	443	389	500	111		111	77.8%
4054 IT SUPPORT COSTS	16,910	15,084	15,000	(84)		(84)	100.6%
4055 OTHER PROF'L FEES	3,500	6,872	3,000	(3,872)		(3,872)	229.1%
4056 LEGAL FEES	1,750	0	2,500	2,500		2,500	0.0%
4057 AUDIT FEES - EXT & INT	3,360	3,245	3,600	355		355	90.1%
4060 ACCOUNTING FEES	15,422	13,561	14,500	939		939	93.5%
4999 Depreciation Charge	49,541	48,282	0	(48,282)		(48,282)	0.0%
5027 Tfr to EMR Administration	6,840	500	0	(500)		(500)	0.0%
5061 Tfr to EMR Training (Staff)	0	500	0	(500)		(500)	0.0%
ADMINISTRATION :- Indirect Expenditure	349,968	348,620	302,849	(45,771)	0	(45,771)	115.1%
Net Income over Expenditure	725,737	717,598	736,655	19,057			

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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	320	1,500	1,180		1,180	21.3%
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	10,439	3,916	(6,523)		(6,523)	266.6%
4065 ELECTION COSTS	0	37,756	7,500	(30,256)		(30,256)	503.4%
4201 MAYOR'S ALLOWANCE	3,000	3,000	3,000	0		0	100.0%
4203 CIVIC FUND	3,167	3,622	2,000	(1,622)		(1,622)	181.1%
4204 CLLRS EXPENSES/ALLNCES	7,720	9,183	8,800	(383)		(383)	104.4%
4206 Council Website	385	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	2,420	1,187	2,000	813		813	59.3%
4208 Town Crier Competition	0	1,432	0	(1,432)		(1,432)	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	3,673	0	(3,673)		(3,673)	0.0%
5022 Tfr to EMR Election Fund	10,000	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,100	993	300	(693)		(693)	331.1%
5121 Tfr from EMR Civic Fund	(1,167)	(1,622)	0	1,622		1,622	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)	(1,432)	0	1,432		1,432	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	36,710	59,216	35,266	(23,950)	0	(23,950)	167.9%
Net Income over Expenditure	(36,375)	(59,036)	(34,966)	24,070			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	730	944	0	(944)			0.0%
Mayors Charity Activities :- Income	730	944	0	(944)			
4250 MAYOR'S CHARITY PMTS	730	944	0	(944)		(944)	0.0%
Mayors Charity Activities :- Indirect Expenditure	730	944	0	(944)	0	(944)	
Net Income over Expenditure	0	0	0	0			

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104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	162,288	137,709	140,155	2,446		2,446	98.3%
4002 EMPLOYERS NIC	15,148	12,773	13,220	447		447	96.6%
4003 EMPLOYERS S/ANN	29,877	24,919	25,510	591		591	97.7%
4008 TRAINING/COURSES	954	455	500	45		45	91.0%
4009 TRAVELLING	0	24	0	(24)		(24)	0.0%
4010 MISC STAFF COSTS	90	72	120	48		48	60.0%
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	3,443	3,135	(308)		(308)	109.8%
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%
5032 Tfr to EMR Road Closure Admin	0	400	0	(400)		(400)	0.0%
5034 Tfr to EMR Tourism & Events	469	482	0	(482)		(482)	0.0%
5061 Tfr to EMR Training (Staff)	0	45	0	(45)		(45)	0.0%
5130 Tfr from EMR P&R Projects	(3,000)	(435)	0	435		435	0.0%
5133 Tfr from EMR Grant Aid/Partner	0	(400)	0	400		400	0.0%
5134 Tfr from EMR Tourism & Events	0	(395)	0	395		395	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	210,093	180,344	183,690	3,346	0	3,346	98.2%
Net Expenditure	(210,093)	(180,344)	(183,690)	(3,346)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	27,902	25,601	20,000	(5,601)			128.0%
1040 SPONSORSHIP INCOME	660	660	100	(560)			660.0%
TOWN FORCE :- Income	28,562	26,261	20,100	(6,161)			130.7%
4001 STAFF SALARIES - BASIC	96,720	108,129	107,370	(759)		(759)	100.7%
4002 EMPLOYERS NIC	9,528	10,775	10,700	(75)		(75)	100.7%
4003 EMPLOYERS S/ANN	20,117	20,830	20,400	(430)		(430)	102.1%
4004 STAFF SALARIES - O'TIME	8,401	6,321	6,500	179		179	97.2%
4006 PROTECTIVE CLOTHING	1,674	1,838	1,500	(338)		(338)	122.5%
4007 HEALTH & SAFETY	1,333	1,461	1,250	(211)		(211)	116.9%
4008 TRAINING/COURSES	3,127	2,854	2,000	(854)		(854)	142.7%
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	228	250	22		22	91.1%
4013 RENT	22,088	22,088	22,100	12		12	99.9%
4014 ELECTRICITY	770	792	750	(42)		(42)	105.6%
4015 GAS	240	255	300	45		45	85.0%

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4016 JANITORIAL	104	110	250	140		140	44.1%
4017 REF/WASTE DISPOSAL	200	143	50	(93)		(93)	285.6%
4021 TELEPHONE & FAX	1,390	1,136	1,400	264		264	81.1%
4025 INSURANCE	1,002	771	1,100	329		329	70.0%
4027 SECURITY COSTS	965	614	250	(364)		(364)	245.7%
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	2,176	2,000	(176)		(176)	108.8%
4043 VEHICLE MAINTENANCE	5,420	4,928	4,000	(928)		(928)	123.2%
4044 EQUIPMENT\FURNITURE	1,999	1,146	1,500	354		354	76.4%
4046 VEHICLE FUEL	2,706	2,570	3,500	930		930	73.4%
4047 VEHICLE LIC\INSURANCE	3,674	3,749	3,600	(149)		(149)	104.2%
4048 TOWN FORCE MATERIALS	661	487	250	(237)		(237)	194.8%
4049 TOWN FORCE CHARGES	(84,772)	(89,579)	(85,572)	4,007		4,007	104.7%
4999 Depreciation Charge	17,797	17,800	0	(17,800)		(17,800)	0.0%
5061 Tfr to EMR Training (Staff)	0	678	0	(678)		(678)	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)	(1,532)	0	1,532		1,532	0.0%
TOWN FORCE :- Indirect Expenditure	124,785	129,309	114,678	(14,631)	0	(14,631)	112.8%
Net Income over Expenditure	(96,223)	(103,048)	(94,578)	8,470			
106 B R Parking Scheme							
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			
107 GRANT AID							
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%

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4998 Assets Capitalised	30,000	0	0	0		0	0.0%
5033 Tfr to EMR Grant Aid/Partnersh	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/Partner	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)			
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			
4049 TOWN FORCE CHARGES	0	286	0	(286)		(286)	0.0%
4702 BUSINESS WARDENS PP	21,000	21,252	16,683	(4,569)		(4,569)	127.4%
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	2,248	325	(1,923)		(1,923)	691.8%
5030 Tfr to EMR P&R Projects	0	6,000	0	(6,000)		(6,000)	0.0%
5033 Tfr to EMR Grant Aid/Partnersh	2,400	0	0	0		0	0.0%
5058 Tfr to EMR Bike Repair Project	2,175	325	0	(325)		(325)	0.0%
5158 Tfr from EMR Bike Repair Proje	0	(2,175)	0	2,175		2,175	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	32,900	44,937	42,408	(2,529)	0	(2,529)	106.0%
Net Income over Expenditure	(25,400)	(44,937)	(42,408)	2,529			
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	92,759	62,306	(30,453)		(30,453)	148.9%
4072 Loan Interest Payable	28,564	26,707	26,707	0		0	100.0%
4906 CP NEW IT EQUIPMENT	1,210	9,630	0	(9,630)		(9,630)	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%
4924 CP SEAFRONT SHOWERS	0	(0)	0	0		0	0.0%

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4931 CP Town Force Lockup Imp'mnt	621	5,170	0	(5,170)		(5,170)	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)	(17,873)	0	17,873		17,873	0.0%
4998 Assets Capitalised	31,767	4,875	0	(4,875)		(4,875)	0.0%
5020 Tfr to Economic Dev't Fund	0	126,719	81,000	(45,719)		(45,719)	156.4%
5022 Tfr to EMR Election Fund	0	10,000	0	(10,000)		(10,000)	0.0%
5066 Tfr to EMR CiL 2022-23	2,419	0	0	0		0	0.0%
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)	(5,000)	0	5,000		5,000	0.0%
5128 Tfr from EMR Events Underspend	0	(534)	0	534		534	0.0%
5130 Tfr from EMR P&R Projects	(3,081)	(7,565)	0	7,565		7,565	0.0%
5131 Tfr from EMR E&L Projects	0	(4,122)	0	4,122		4,122	0.0%
5133 Tfr from EMR Grant Aid/Partner	(7,610)	(2,400)	0	2,400		2,400	0.0%
5134 Tfr from EMR Tourism & Events	(1,328)	0	0	0		0	0.0%
5135 Tfr from EMR Parking Scheme	0	(28,661)	0	28,661		28,661	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	0	(1,826)	0	1,826		1,826	0.0%
5138 Tfr from EMR Xmas Light/Switch	0	(120)	0	120		120	0.0%
5139 Tfr from EMR Events Sponsor	0	(1,777)	0	1,777		1,777	0.0%
5140 Tfr from EMR BRTC Funding SRB	0	(965)	0	965		965	0.0%
5141 Tfr from EMR WSCC SRB	0	(500)	0	500		500	0.0%
5145 Tfr from EMR Ward Orchard	(500)	0	0	0		0	0.0%
5146 Tfr from EMR Ward Marine	0	(49)	0	49		49	0.0%
5147 Tfr from EMR Ward Hotham	0	(724)	0	724		724	0.0%
5148 Tfr from EMR Ward Pevensey	(126)	0	0	0		0	0.0%
5149 Tfr from EMR Website	0	(1,477)	0	1,477		1,477	0.0%
5158 Tfr from EMR Bike Repair Proje	(1,729)	0	0	0		0	0.0%
5166 Tfr from EMR CIL 2022-23	0	(1,562)	0	1,562		1,562	0.0%
5167 Tfr from EMR CIL 2023-24	0	(2,097)	0	2,097		2,097	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	205,995	200,013	(5,982)	0	(5,982)	103.0%
Net Income over Expenditure	(156,394)	(185,013)	(142,013)	43,000			
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%

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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	2,995	2,500	(495)		(495)	119.8%
4049 TOWN FORCE CHARGES	18,541	6,848	18,541	11,694		11,694	36.9%
5142 Tfr from EMR Street Scene	(4,972)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	21,041	10,032	21,391	11,359	0	11,359	46.9%
Net Income over Expenditure	(18,041)	(2,997)	(18,891)	(15,894)			
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	10,853	9,000	(1,853)			120.6%
HORTICULTURAL :- Income	0	15,153	13,300	(1,853)			113.9%
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	48,615	37,543	(11,072)		(11,072)	129.5%
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	63,700	54,543	(9,157)	0	(9,157)	116.8%
Net Income over Expenditure	0	(48,547)	(41,243)	7,304			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	109	184	0	(184)		(184)	0.0%
4049 TOWN FORCE CHARGES	11,160	9,207	11,160	1,953		1,953	82.5%
4211 D DAYV E DAY CELEBRATIONS	0	3,653	5,000	1,347		1,347	73.1%
4406 PLAYDAYS	0	3,783	3,500	(283)		(283)	108.1%
4736 PROMS IN THE PARK	2,771	3,600	3,000	(600)		(600)	120.0%
4737 FUNSHINE DAYS	5,214	5,456	5,000	(456)		(456)	109.1%
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%
4745 BOOK DAY IN THE PARK	4,881	5,677	5,000	(677)		(677)	113.5%
4746 A DRIVE THROUGH TIME	6,412	8,702	5,000	(3,702)		(3,702)	174.0%
4749 SUNDAY AFTERNOON CONCERTS	1,500	3,000	1,500	(1,500)		(1,500)	200.0%
4999 Depreciation Charge	366	369	0	(369)		(369)	0.0%
5026 Tfr to EMR Promotion/Publicity	600	2,490	0	(2,490)		(2,490)	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	(1,500)	0	1,500		1,500	0.0%
EVENTS - GENERAL :- Indirect Expenditure	61,454	51,651	46,850	(4,801)	0	(4,801)	110.2%
Net Income over Expenditure	(48,046)	(46,700)	(46,850)	(150)			
306 EVENTS - SWITCH ON							
1040 SPONSORSHIP INCOME	2,000	0	0	0			0.0%
1046 Xmas Income - Other	150	0	0	0			0.0%
1080 DONATIONS RECEIVED	100	100	0	(100)			0.0%
1086 GRANTS ADC MATCHED FUNDING	12,500	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	14,750	100	0	(100)			

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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	6,145	0	(6,145)		(6,145)	0.0%
4032 PUBLICITY/PROMOTION	368	777	0	(777)		(777)	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	9,155	7,414	(1,741)	0	(1,741)	123.5%
Net Income over Expenditure	(5,914)	(9,055)	(7,414)	1,641			
Policy and Resources :- Income	1,185,818	1,151,600	1,133,704	(17,896)			101.6%
Expenditure	1,119,610	1,134,283	1,030,702	(103,581)	0	(103,581)	110.0%
Movement to/(from) Gen Reserve	66,208	17,317	103,002	85,685			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	145	132	150	18		18	88.3%
4021 TELEPHONE & FAX	475	479	500	21		21	95.8%
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	253	281	28		28	90.0%
4159 MET OFFICER ASSISTANT	7,372	8,586	7,450	(1,136)		(1,136)	115.2%
METEOROLOGICAL :- Indirect Expenditure	8,284	9,458	8,481	(977)	0	(977)	111.5%
Net Expenditure	(8,284)	(9,458)	(8,481)	977			
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	259	0	(259)		(259)	0.0%
4050 HORTICULTURAL SUPPLIES	14,911	0	0	0		0	0.0%
4311 COMPETITION EXPENSES	640	1,196	1,650	454		454	72.5%
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	1,526	0	(1,526)		(1,526)	0.0%
IN BLOOM :- Indirect Expenditure	59,131	3,217	2,650	(567)	0	(567)	121.4%
Net Income over Expenditure	(44,750)	(2,908)	(2,650)	258			
207 CHRISTMAS ACTIVITIES							
1040 SPONSORSHIP INCOME	0	1,740	0	(1,740)			0.0%
CHRISTMAS ACTIVITIES :- Income	0	1,740	0	(1,740)			
4014 ELECTRICITY	0	380	500	120		120	76.0%

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4017 REF/WASTE DISPOSAL	0	40	0	(40)		(40)	0.0%
4042 EQUIPMENT MAINTCE	56,486	56,376	55,000	(1,376)		(1,376)	102.5%
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	500	0	(500)		(500)	0.0%
5138 Tfr from EMR Xmas Light/Switch	0	(380)	0	380		380	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	61,564	59,150	58,965	(185)	0	(185)	100.3%

Net Income over Expenditure **(61,564)** **(57,410)** **(58,965)** **(1,555)**

208 E & L PARTNERSHIP/PROJECTS							
4032 PUBLICITY/PROMOTION	0	6,238	6,500	262		262	96.0%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	2,255	3,174	2,255	(919)		(919)	140.7%
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	371	550	179		179	67.4%
4406 PLAYDAYS	5,306	0	0	0		0	0.0%
4997 Deferred Grants Offset	(131)	(131)	0	131		131	0.0%
4999 Depreciation Charge	967	1,333	0	(1,333)		(1,333)	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	(2,018)	0	2,018		2,018	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 Pevensy	(627)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,883	22,936	23,605	669	0	669	97.2%

Net Expenditure **(23,883)** **(22,936)** **(23,605)** **(669)**

402 ALLOTMENTS							
1010 RENT RECEIVED	2,517	2,597	2,400	(197)			108.2%
1019 Holding Deposits Forfeited	200	200	0	(200)			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	4,097	2,400	(1,697)			170.7%

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4012 WATER RATES	733	637	1,000	363		363	63.7%
4034 ALLOTMENTS COMPET'N	213	323	400	77		77	80.8%
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	2,943	2,442	(501)		(501)	120.5%
4997 Deferred Grants Offset	(240)	240	0	(240)		(240)	0.0%
4999 Depreciation Charge	1,775	1,775	0	(1,775)		(1,775)	0.0%
5025 Tfr to EMR Allotments	618	1,500	0	(1,500)		(1,500)	0.0%
5125 Tfr from EMR Allotments	(187)	0	0	0		0	0.0%
ALLOTMENTS :- Indirect Expenditure	6,387	7,926	4,592	(3,334)	0	(3,334)	172.6%
Net Income over Expenditure	(3,480)	(3,829)	(2,192)	1,637			
Environment & Leisure :- Income	17,288	6,146	2,400	(3,746)			256.1%
Expenditure	159,249	102,686	98,293	(4,393)	0	(4,393)	104.5%
Movement to/(from) Gen Reserve	(141,961)	(96,540)	(95,893)	647			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
401 ROADS & STREETLIGHTS							
4014 ELECTRICITY	4,569	4,524	5,000	476		476	90.5%
4042 EQUIPMENT MAINTCE	1,988	2,368	2,000	(368)		(368)	118.4%
4044 EQUIPMENT\FURNITURE	13	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	253	17	253	237		237	6.5%
4999 Depreciation Charge	1,284	1,282	0	(1,282)		(1,282)	0.0%
5164 Tfr from EMR CiL 2020-21	(13)	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	8,094	8,190	7,253	(937)	0	(937)	112.9%
Net Expenditure	(8,094)	(8,190)	(7,253)	937			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,094	8,190	7,253	(937)	0	(937)	112.9%
Movement to/(from) Gen Reserve	(8,094)	(8,190)	(7,253)	937			
Grand Totals:- Income	1,203,106	1,157,747	1,136,104	(21,643)			101.9%
Expenditure	1,286,953	1,245,159	1,136,248	(108,911)	0	(108,911)	109.6%
Net Income over Expenditure	(83,847)	(87,413)	(144)	87,269			
Movement to/(from) Gen Reserve	(83,847)	(87,413)	(144)	87,269			