

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

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	1,009,819	499,752	999,504	499,752			50.0%
1096 INTEREST RECEIVED	65,886	5,101	40,000	34,899			12.8%
ADMINISTRATION :- Income	<b>1,075,705</b>	<b>504,853</b>	<b>1,039,504</b>	<b>534,651</b>			<b>48.6%</b>
4001 STAFF SALARIES - BASIC	158,419	26,488	166,850	140,362	140,362		15.9%
4002 EMPLOYERS NIC	17,597	3,046	18,000	14,954	14,954		16.9%
4003 EMPLOYERS S/ANN	29,606	4,821	30,370	25,549	25,549		15.9%
4007 HEALTH & SAFETY	3,569	3,004	3,500	496	496		85.8%
4008 TRAINING/COURSES	165	0	500	500	500		0.0%
4010 MISC STAFF COSTS	4,263	963	4,000	3,038	3,038		24.1%
4013 RENT	13,710	3,427	13,710	10,283	10,283		25.0%
4016 JANITORIAL	3	0	25	25	25		0.0%
4017 REF/WASTE DISPOSAL	0	0	75	75	75		0.0%
4021 TELEPHONE & FAX	4,434	909	5,000	4,091	4,091		18.2%
4022 POSTAGE	1,161	130	1,300	1,170	1,170		10.0%
4023 STATIONERY	2,261	341	2,000	1,659	1,659		17.1%
4024 SUBSCRIPTIONS/LICENCES	4,116	3,662	4,500	838	838		81.4%
4025 INSURANCE	9,924	399	10,000	9,601	9,601		4.0%
4026 PHOTOCOPY CHARGES	631	0	600	600	600		0.0%
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	390	2,000	1,610	1,610		19.5%
4042 EQUIPMENT MAINTCE	18	0	100	100	100		0.0%
4044 EQUIPMENT\FURNITURE	217	0	150	150	150		0.0%
4049 TOWN FORCE CHARGES	369	314	1,260	947	947		24.9%
4051 BANK CHARGES	443	102	500	398	398		20.4%
4054 IT SUPPORT COSTS	16,910	7,003	15,000	7,997	7,997		46.7%
4055 OTHER PROF'L FEES	3,500	0	3,000	3,000	3,000		0.0%
4056 LEGAL FEES	1,750	0	2,500	2,500	2,500		0.0%
4057 AUDIT FEES - EXT & INT	3,360	(2,350)	3,600	5,950	5,950		(65.3%)
4060 ACCOUNTING FEES	15,422	1,214	14,500	13,286	13,286		8.4%
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	<b>349,968</b>	<b>53,862</b>	<b>303,740</b>	<b>249,878</b>	<b>0</b>	<b>249,878</b>	<b>17.7%</b>
<b>Net Income over Expenditure</b>	<b>725,737</b>	<b>450,991</b>	<b>735,764</b>	<b>284,773</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1207 TOWN CRIER INCOME	335	20	300	280			6.7%
<b>CIVIC ACTIVITIES :- Income</b>	<b>335</b>	<b>20</b>	<b>300</b>	<b>280</b>			<b>6.7%</b>
4008 TRAINING/COURSES	697	0	750	750		750	0.0%
4009 TRAVELLING	0	0	1,500	1,500		1,500	0.0%
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%
4049 TOWN FORCE CHARGES	3,916	897	1,573	677		677	57.0%
4065 ELECTION COSTS	0	0	7,500	7,500		7,500	0.0%
4201 MAYOR'S ALLOWANCE	3,000	0	3,000	3,000		3,000	0.0%
4203 CIVIC FUND	3,167	31	2,000	1,969		1,969	1.5%
4204 CLLRS EXPENSES/ALLNCES	7,720	1,549	8,800	7,251		7,251	17.6%
4206 Council Website	385	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	2,420	0	2,000	2,000		2,000	0.0%
4209 Town Crier Honarium	0	2,000	2,000	0		0	100.0%
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)	0	0	0		0	0.0%
5162 Tfr from EMR Town Crier	(1,185)	0	0	0		0	0.0%
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>36,710</b>	<b>6,244</b>	<b>32,423</b>	<b>26,179</b>	<b>0</b>	<b>26,179</b>	<b>19.3%</b>
<b>Net Income over Expenditure</b>	<b>(36,375)</b>	<b>(6,224)</b>	<b>(32,123)</b>	<b>(25,899)</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	730	295	0	(295)			0.0%
<b>Mayors Charity Activities :- Income</b>	<b>730</b>	<b>295</b>	<b>0</b>	<b>(295)</b>			
4250 MAYOR'S CHARITY PMTS	730	295	0	(295)		(295)	0.0%
<b>Mayors Charity Activities :- Indirect Expenditure</b>	<b>730</b>	<b>295</b>	<b>0</b>	<b>(295)</b>	<b>0</b>	<b>(295)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
1040 SPONSORSHIP INCOME	0	605	0	(605)			0.0%
<b>PROJECTS &amp; EVENTS :- Income</b>	<b>0</b>	<b>605</b>	<b>0</b>	<b>(605)</b>			
4001 STAFF SALARIES - BASIC	162,288	22,030	140,155	118,125		118,125	15.7%
4002 EMPLOYERS NIC	15,148	2,030	13,220	11,190		11,190	15.4%

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4003 EMPLOYERS S/ANN	29,877	4,009	25,510	21,501		21,501	15.7%
4008 TRAINING/COURSES	954	125	500	375		375	25.0%
4009 TRAVELLING	0	16	0	(16)		(16)	0.0%
4010 MISC STAFF COSTS	90	12	120	108		108	10.0%
4041 EQUIPMENT HIRE	0	420	0	(420)		(420)	0.0%
4042 EQUIPMENT MAINTCE	0	528	100	(428)		(428)	527.9%
4044 EQUIPMENT\FURNITURE	13	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	87	28	0	(28)		(28)	0.0%
4049 TOWN FORCE CHARGES	3,135	1,166	1,292	126		126	90.2%
4402 TOURISM & EVENTS SUPPORT	531	459	1,000	541		541	45.9%
4408 3rd Party Events Support	0	119	0	(119)		(119)	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%
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>210,093</b>	<b>30,113</b>	<b>181,947</b>	<b>151,834</b>	<b>0</b>	<b>151,834</b>	<b>16.6%</b>
<b>Net Income over Expenditure</b>	<b>(210,093)</b>	<b>(29,508)</b>	<b>(181,947)</b>	<b>(152,439)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	27,902	2,074	20,000	17,926			10.4%
1040 SPONSORSHIP INCOME	660	0	100	100			0.0%
<b>TOWN FORCE :- Income</b>	<b>28,562</b>	<b>2,074</b>	<b>20,100</b>	<b>18,026</b>			<b>10.3%</b>
4001 STAFF SALARIES - BASIC	96,720	17,162	107,370	90,208		90,208	16.0%
4002 EMPLOYERS NIC	9,528	1,534	10,700	9,166		9,166	14.3%
4003 EMPLOYERS S/ANN	20,117	3,123	20,400	17,277		17,277	15.3%
4004 STAFF SALARIES - O'TIME	8,401	0	6,500	6,500		6,500	0.0%
4006 PROTECTIVE CLOTHING	1,674	22	1,500	1,478		1,478	1.4%
4007 HEALTH & SAFETY	1,333	24	1,250	1,226		1,226	1.9%
4008 TRAINING/COURSES	3,127	0	2,000	2,000		2,000	0.0%
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	18	250	232		232	7.0%
4013 RENT	22,088	5,522	22,100	16,578		16,578	25.0%
4014 ELECTRICITY	770	41	750	709		709	5.4%
4015 GAS	240	24	300	276		276	7.9%
4016 JANITORIAL	104	0	250	250		250	0.0%
4017 REF/WASTE DISPOSAL	200	13	50	37		37	26.6%
4021 TELEPHONE & FAX	1,390	244	1,400	1,156		1,156	17.5%
4025 INSURANCE	1,002	0	1,100	1,100		1,100	0.0%

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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	310	1,000	690		690	31.0%
4041 EQUIPMENT HIRE	175	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,471	315	2,000	1,685		1,685	15.8%
4043 VEHICLE MAINTENANCE	5,420	23	4,000	3,977		3,977	0.6%
4044 EQUIPMENT\FURNITURE	1,999	423	1,500	1,077		1,077	28.2%
4046 VEHICLE FUEL	2,706	382	3,500	3,118		3,118	10.9%
4047 VEHICLE LIC\INSURANCE	3,674	0	3,600	3,600		3,600	0.0%
4048 TOWN FORCE MATERIALS	661	28	250	222		222	11.3%
4049 TOWN FORCE CHARGES	(84,772)	(19,338)	(53,603)	(34,265)		(34,265)	36.1%
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%
5161 Tfr from EMR Training (Staff)	(1,135)	0	0	0		0	0.0%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>124,785</b>	<b>17,843</b>	<b>146,647</b>	<b>128,804</b>	<b>0</b>	<b>128,804</b>	<b>12.2%</b>
<b>Net Income over Expenditure</b>	<b>(96,223)</b>	<b>(15,769)</b>	<b>(126,547)</b>	<b>(110,778)</b>			
<b>106 B R Parking Scheme</b>							
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>B R Parking Scheme :- Indirect Expenditure</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(9,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>107 GRANT AID</b>							
1086 GRANTS ADC MATCHED FUNDING	12,500	0	0	0			0.0%
<b>GRANT AID :- Income</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4049 TOWN FORCE CHARGES	0	0	88	88		88	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	4,500	4,500	0		0	100.0%
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%
<b>GRANT AID :- Indirect Expenditure</b>	<b>66,044</b>	<b>20,705</b>	<b>21,588</b>	<b>883</b>	<b>0</b>	<b>883</b>	<b>95.9%</b>
<b>Net Income over Expenditure</b>	<b>(53,544)</b>	<b>(20,705)</b>	<b>(21,588)</b>	<b>(883)</b>			

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<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
1907 ADC UKSPF Grant -Bike Rep Proj	7,500	0	0	0			0.0%
<b>P &amp; R PARTNERSHIP FUNDING :- Income</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4702 BUSINESS WARDENS PP	21,000	16,683	16,683	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	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	0	325	325		325	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%
<b>P &amp; R PARTNERSHIP FUNDING :- Indirect Expenditure</b>	<b>32,900</b>	<b>33,683</b>	<b>42,408</b>	<b>8,725</b>	<b>0</b>	<b>8,725</b>	<b>79.4%</b>
<b>Net Income over Expenditure</b>	<b>(25,400)</b>	<b>(33,683)</b>	<b>(42,408)</b>	<b>(8,725)</b>			
<b>109 P &amp; R CAPITAL</b>							
1085 CiL Income	2,419	9,778	0	(9,778)			0.0%
1089 BPCL Management Fees Rec'd	26,000	0	58,000	58,000			0.0%
1091 ASSET SALE PROCEEDS	908	0	0	0			0.0%
<b>P &amp; R CAPITAL :- Income</b>	<b>29,327</b>	<b>9,778</b>	<b>58,000</b>	<b>48,222</b>			<b>16.9%</b>
5067 Tfr to EMR CiL 2023-24	0	9,778	0	(9,778)		(9,778)	0.0%
<b>P &amp; R CAPITAL :- Direct Expenditure</b>	<b>0</b>	<b>9,778</b>	<b>0</b>	<b>(9,778)</b>	<b>0</b>	<b>(9,778)</b>	
4071 Loan Capital Repaid	29,996	30,453	62,306	31,853		31,853	48.9%
4072 Loan Interest Payable	28,564	0	26,707	26,707		26,707	0.0%
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%
4911 CP GAZEBO -BRTC BRANDING	677	0	0	0		0	0.0%
4931 CP Town Force Lockup Imp'mnt	621	275	0	(275)		(275)	0.0%
4939 CP Seafront Beacon	0	648	0	(648)		(648)	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)	(8,273)	0	8,273		8,273	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%
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%

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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%
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>185,721</b>	<b>111,000</b>	<b>200,013</b>	<b>89,013</b>	<b>0</b>	<b>89,013</b>	<b>55.5%</b>
<b>Net Income over Expenditure</b>	<b>(156,394)</b>	<b>(111,000)</b>	<b>(142,013)</b>	<b>(31,013)</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
1020 FEE INCOME 3RD PARTY	3,000	0	2,500	2,500			0.0%
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>3,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>
4006 PROTECTIVE CLOTHING	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	0	0	300	300		300	0.0%
4048 TOWN FORCE MATERIALS	7,472	584	2,500	1,916		1,916	23.4%
4049 TOWN FORCE CHARGES	18,541	1,001	4,736	3,735		3,735	21.1%
5142 Tfr from EMR Street Scene	(4,972)	0	0	0		0	0.0%
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>21,041</b>	<b>1,585</b>	<b>7,586</b>	<b>6,001</b>	<b>0</b>	<b>6,001</b>	<b>20.9%</b>
<b>Net Income over Expenditure</b>	<b>(18,041)</b>	<b>(1,585)</b>	<b>(5,086)</b>	<b>(3,501)</b>			
<b>112 BRTC ASSET MANAGEMENT</b>							
4150 ARBORICULTURE	0	160	0	(160)		(160)	0.0%
<b>BRTC ASSET MANAGEMENT :- Indirect Expenditure</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>(160)</b>	<b>0</b>	<b>(160)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(160)</b>	<b>0</b>	<b>160</b>			
<b>Policy and Resources :- Income</b>	<b>1,157,660</b>	<b>517,625</b>	<b>1,120,404</b>	<b>602,779</b>			<b>46.2%</b>
<b>Expenditure</b>	<b>1,037,493</b>	<b>285,268</b>	<b>936,352</b>	<b>651,084</b>	<b>0</b>	<b>651,084</b>	<b>30.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>120,167</b>	<b>232,357</b>					

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<b>Community Eng't &amp; Environment</b>								
<u>204</u>	<u>FLORAL DISPLAYS</u>							
1038	BRIB TROPHY SPONSORSHIP	237	237	0	(237)		0.0%	
1039	MAINTENANCE INCOME	4,300	0	4,300	4,300		0.0%	
1040	SPONSORSHIP INCOME	9,764	7,775	9,000	1,225		86.4%	
1042	Fundraising B R I B	80	0	0	0		0.0%	
	FLORAL DISPLAYS :- Income	<b>14,381</b>	<b>8,012</b>	<b>13,300</b>	<b>5,288</b>		<b>60.2%</b>	
4017	REF/WASTE DISPOSAL	262	66	250	184	184	26.4%	
4041	EQUIPMENT HIRE	136	0	50	50	50	0.0%	
4042	EQUIPMENT MAINTCE	950	273	1,500	1,227	1,227	18.2%	
4044	EQUIPMENT\FURNITURE	1,353	20	1,000	980	980	2.0%	
4048	TOWN FORCE MATERIALS	1,170	15	1,200	1,185	1,185	1.3%	
4049	TOWN FORCE CHARGES	37,543	11,281	36,646	25,366	25,366	30.8%	
4050	HORTICULTURAL SUPPLIES	14,911	88	13,000	12,912	12,912	0.7%	
4311	COMPETITION EXPENSES	640	0	950	950	950	0.0%	
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	1,500	1,500	1,500	0.0%	
5037	Tfr to EMR SEIB/Floral Display	290	0	0	0	0	0.0%	
	FLORAL DISPLAYS :- Indirect Expenditure	<b>59,131</b>	<b>11,981</b>	<b>56,096</b>	<b>44,115</b>	<b>0</b>	<b>44,115</b>	<b>21.4%</b>
	<b>Net Income over Expenditure</b>	<b>(44,750)</b>	<b>(3,969)</b>	<b>(42,796)</b>	<b>(38,827)</b>			
<u>208</u>	<u>E &amp; L PARTNERSHIP/PROJECTS</u>							
4042	EQUIPMENT MAINTCE	0	182	50	(132)	(132)	364.6%	
4049	TOWN FORCE CHARGES	2,255	2,239	2,431	193	193	92.1%	
4325	COMMUNITY ENGAGEMENT	0	0	500	500	500	0.0%	
4330	QR CODE PUBLICITY BOARDS	0	676	0	(676)	(676)	0.0%	
4334	SEAFRONT SHOWERS	147	10	250	240	240	3.8%	
4401	YOUTH/YOUNG PERSONS	23,100	0	14,000	14,000	14,000	0.0%	
4403	MILLENNIUM & OLBYS CLOCKS MTCE	166	181	550	369	369	32.9%	
4406	PLAYDAYS	5,306	0	3,500	3,500	3,500	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	0	0	0	0	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%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
5148 Tfr from EMR Ward Pevensey	(627)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	<b>23,883</b>	<b>2,611</b>	<b>21,281</b>	<b>18,670</b>	<b>0</b>	<b>18,670</b>	<b>12.3%</b>
<b>Net Expenditure</b>	<b>(23,883)</b>	<b>(2,611)</b>	<b>(21,281)</b>	<b>(18,670)</b>			
Community Eng't & Environment :- Income	14,381	8,012	13,300	5,288			60.2%
Expenditure	83,014	14,592	77,377	62,785	0	62,785	18.9%
<b>Movement to/(from) Gen Reserve</b>	<b>(68,633)</b>	<b>(6,580)</b>					



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

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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	145	12	150	138		138	8.1%
4021 TELEPHONE & FAX	475	93	500	407		407	18.6%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	7	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	281	33	242	209		209	13.6%
4159 MET OFFICER ASSISTANT	7,372	720	7,450	6,730		6,730	9.7%
METEOROLOGICAL :- Indirect Expenditure	<b>8,284</b>	<b>858</b>	<b>8,442</b>	<b>7,584</b>	<b>0</b>	<b>7,584</b>	<b>10.2%</b>
<b>Net Expenditure</b>	<b>(8,284)</b>	<b>(858)</b>	<b>(8,442)</b>	<b>(7,584)</b>			
<b>207 CHRISTMAS ACTIVITIES</b>							
4014 ELECTRICITY	0	0	500	500		500	0.0%
4042 EQUIPMENT MAINTCE	56,486	27,268	55,000	27,732		27,732	49.6%
4044 EQUIPMENT\FURNITURE	82	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	38	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,465	0	1,864	1,864		1,864	0.0%
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%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	<b>61,564</b>	<b>27,268</b>	<b>57,364</b>	<b>30,096</b>	<b>0</b>	<b>30,096</b>	<b>47.5%</b>
<b>Net Expenditure</b>	<b>(61,564)</b>	<b>(27,268)</b>	<b>(57,364)</b>	<b>(30,096)</b>			
<b>301 EVENTS - GENERAL</b>							
1056 Classic Motor Show Income	1,470	1,270	0	(1,270)			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	0	0	0			0.0%
1740 EVENTS INCOME - ROYAL CELEBRAT	150	0	0	0			0.0%
1744 EVENTS INCOME - ARMED FORCES	281	0	0	0			0.0%
1745 EVENT INCOME - DAY IN THE PARK	450	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	548	205	0	(205)			0.0%
EVENTS - GENERAL :- Income	<b>13,408</b>	<b>1,475</b>	<b>0</b>	<b>(1,475)</b>			
4001 STAFF SALARIES - BASIC	1,175	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	93	0	120	120		120	0.0%
4024 SUBSCRIPTIONS/LICENCES	70	0	70	70		70	0.0%
4032 PUBLICITY/PROMOTION	3,406	3,385	7,000	3,615		3,615	48.4%

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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4042 EQUIPMENT MAINTCE	109	70	0	(70)		(70)	0.0%
4049 TOWN FORCE CHARGES	11,160	1,535	1,397	(138)		(138)	109.8%
4211 D DAY CELEBRATIONS	0	3,506	5,000	1,494		1,494	70.1%
4736 PROMS IN THE PARK	2,771	1,590	3,000	1,410		1,410	53.0%
4737 FUNSHINE DAYS	5,214	935	5,000	4,065		4,065	18.7%
4738 TOWN SHOW	0	0	6,000	6,000		6,000	0.0%
4740 ROYAL CELEBRATION EVENTS	15,198	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	4,881	5,383	5,000	(383)		(383)	107.7%
4746 A DRIVE THROUGH TIME	6,412	2,933	5,000	2,067		2,067	58.7%
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	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	0	(210)	0	210		210	0.0%
5128 Tfr from EMR Events Underspend	0	(2,484)	0	2,484		2,484	0.0%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>61,454</b>	<b>19,642</b>	<b>40,587</b>	<b>20,945</b>	<b>0</b>	<b>20,945</b>	<b>48.4%</b>
<b>Net Income over Expenditure</b>	<b>(48,046)</b>	<b>(18,167)</b>	<b>(40,587)</b>	<b>(22,420)</b>			
<b>306 EVENTS - SWITCH ON</b>							
1040 SPONSORSHIP INCOME	2,000	0	0	0			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%
<b>EVENTS - SWITCH ON :- Income</b>	<b>14,750</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4000 BUDGET UNALLOCATED	0	0	6,000	6,000		6,000	0.0%
4007 HEALTH & SAFETY	825	0	0	0		0	0.0%
4023 STATIONERY	7	0	0	0		0	0.0%
4028 ENTERTAINERS	3,886	0	0	0		0	0.0%
4032 PUBLICITY/PROMOTION	368	0	0	0		0	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	0	0	0		0	0.0%
5038 Tfr to EMR Xmas Lights/Switch	12,500	0	0	0		0	0.0%
<b>EVENTS - SWITCH ON :- Indirect Expenditure</b>	<b>20,664</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	
<b>Net Income over Expenditure</b>	<b>(5,914)</b>	<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>			
<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,517	1,280	2,400	1,120			53.3%

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1019 Holding Deposits Forfeited	200	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	0	0	0			0.0%
ALLOTMENTS :- Income	<b>2,907</b>	<b>1,280</b>	<b>2,400</b>	<b>1,120</b>			<b>53.3%</b>
4012 WATER RATES	733	193	1,000	807		807	19.3%
4034 ALLOTMENTS COMPET'N	213	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	542	126	750	624		624	16.9%
4042 EQUIPMENT MAINTCE	193	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	298	45	0	(45)		(45)	0.0%
4049 TOWN FORCE CHARGES	2,442	875	1,276	402		402	68.5%
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	<b>6,387</b>	<b>1,239</b>	<b>3,126</b>	<b>1,887</b>	<b>0</b>	<b>1,887</b>	<b>39.6%</b>
<b>Net Income over Expenditure</b>	<b>(3,480)</b>	<b>41</b>	<b>(726)</b>	<b>(767)</b>			
Events, Promotion & Leisure :- Income	<b>31,066</b>	<b>2,755</b>	<b>2,400</b>	<b>(355)</b>			<b>114.8%</b>
Expenditure	<b>158,353</b>	<b>49,007</b>	<b>115,519</b>	<b>66,512</b>	<b>0</b>	<b>66,512</b>	<b>42.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(127,287)</b>	<b>(46,252)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

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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>Planning</b>							
<u>401 ROADS &amp; STREETLIGHTS</u>							
4014 ELECTRICITY	4,569	398	5,000	4,602		4,602	8.0%
4042 EQUIPMENT MAINTCE	1,988	(1,879)	2,000	3,879		3,879	(93.9%)
4044 EQUIPMENT\FURNITURE	13	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	253	0	0	0		0	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%
<b>ROADS &amp; STREETLIGHTS :- Indirect Expenditure</b>	<b>8,094</b>	<b>(1,480)</b>	<b>7,000</b>	<b>8,480</b>	<b>0</b>	<b>8,480</b>	<b>(21.1%)</b>
<b>Net Expenditure</b>	<b>(8,094)</b>	<b>1,480</b>	<b>(7,000)</b>	<b>(8,480)</b>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,094	(1,480)	7,000	8,480	0	8,480	(21.1%)
<b>Movement to/(from) Gen Reserve</b>	<b>(8,094)</b>	<b>1,480</b>					
Grand Totals:- Income	1,203,106	528,392	1,136,104	607,712			46.5%
Expenditure	1,286,953	347,387	1,136,248	788,861	0	788,861	30.6%
<b>Net Income over Expenditure</b>	<b>(83,847)</b>	<b>181,005</b>	<b>(144)</b>	<b>(181,149)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(83,847)</b>	<b>181,005</b>					