

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

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	969,817	504,910	1,009,819	504,910			50.0%
1096 INTEREST RECEIVED	27,326	14,039	15,000	961			93.6%
ADMINISTRATION :- Income	997,143	518,948	1,024,819	505,871			50.6%
4001 STAFF SALARIES - BASIC	148,875	50,153	165,850	115,697	115,697		30.2%
4002 EMPLOYERS NIC	16,478	5,256	17,900	12,645	12,645		29.4%
4003 EMPLOYERS S/ANN	28,385	9,051	29,900	20,849	20,849		30.3%
4007 HEALTH & SAFETY	3,225	2,873	3,500	627	627		82.1%
4008 TRAINING/COURSES	67	0	500	500	500		0.0%
4010 MISC STAFF COSTS	3,547	1,215	5,000	3,785	3,785		24.3%
4013 RENT	13,710	6,855	13,710	6,855	6,855		50.0%
4016 JANITORIAL	2	0	50	50	50		0.0%
4017 REF/WASTE DISPOSAL	70	0	50	50	50		0.0%
4021 TELEPHONE & FAX	4,640	1,694	5,000	3,306	3,306		33.9%
4022 POSTAGE	1,017	390	1,300	910	910		30.0%
4023 STATIONERY	1,892	895	2,000	1,105	1,105		44.8%
4024 SUBSCRIPTIONS/LICENCES	3,994	3,768	4,850	1,082	1,082		77.7%
4025 INSURANCE	9,729	231	10,000	9,769	9,769		2.3%
4026 PHOTOCOPY CHARGES	497	161	750	589	589		21.5%
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	815	2,000	1,185	1,185		40.8%
4042 EQUIPMENT MAINTCE	29	0	150	150	150		0.0%
4044 EQUIPMENT\FURNITURE	311	14	250	236	236		5.7%
4048 TOWN FORCE MATERIALS	26	0	0	0	0		0.0%
4049 TOWN FORCE CHARGES	292	165	1,260	1,095	1,095		13.1%
4050 HORTICULTURAL SUPPLIES	(5)	0	0	0	0		0.0%
4051 BANK CHARGES	387	193	400	207	207		48.2%
4054 IT SUPPORT COSTS	12,792	9,395	20,000	10,605	10,605		47.0%
4055 OTHER PROF'L FEES	8,513	0	4,000	4,000	4,000		0.0%
4056 LEGAL FEES	0	1,750	5,000	3,250	3,250		35.0%
4057 AUDIT FEES - EXT & INT	3,540	(2,340)	3,500	5,840	5,840		(66.9%)
4060 ACCOUNTING FEES	12,988	3,648	14,500	10,853	10,853		25.2%
4999 Depreciation Charge	49,672	0	0	0	0		0.0%
5027 Tfr to EMR Administration	1,200	0	0	0	0		0.0%
5061 Tfr to EMR Training (Staff)	3,773	0	0	0	0		0.0%
ADMINISTRATION :- Indirect Expenditure	332,299	96,181	312,120	215,939	0	215,939	30.8%
Net Income over Expenditure	664,844	422,767	712,699	289,932			

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102 CIVIC ACTIVITIES							
1070 MISCELLANEOUS INCOME	1,035	0	0	0			0.0%
1207 TOWN CRIER INCOME	410	60	300	240			20.0%
CIVIC ACTIVITIES :- Income	1,445	60	300	240			20.0%
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
4008 TRAINING/COURSES	183	678	1,000	322		322	67.8%
4009 TRAVELLING	0	0	100	100		100	0.0%
4021 TELEPHONE & FAX	37	43	0	(43)		(43)	0.0%
4035 NEWSLETTER	1,934	2,150	3,000	850		850	71.7%
4040 PROPERTY HIRE	(4,927)	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,399	622	1,573	952		952	39.5%
4065 ELECTION COSTS	16,041	0	10,000	10,000		10,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	624	3,000	2,376		2,376	20.8%
4203 CIVIC FUND	2,893	537	2,000	1,463		1,463	26.9%
4204 CLLRS EXPENSES/ALLNCES	8,222	2,604	8,800	6,196		6,196	29.6%
4206 Council Website	345	385	500	115		115	77.0%
4207 TOWN CRIER COSTS	3,031	625	2,000	1,375		1,375	31.3%
4208 Town Crier Competition	1,546	0	0	0		0	0.0%
4999 Depreciation Charge	3,550	0	0	0		0	0.0%
5022 Tfr to EMR Election Fund	6,000	0	0	0		0	0.0%
5050 Tfr to EMR Training (Cllrs)	817	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	979	0	300	300		300	0.0%
5122 Tfr from EMR Election Fund	(16,041)	0	0	0		0	0.0%
5162 Tfr from EMR Town Crier	(3,146)	(136)	0	136		136	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	27,875	8,133	32,273	24,140	0	24,140	25.2%
Net Income over Expenditure	(26,430)	(8,073)	(31,973)	(23,900)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	3,233	508	0	(508)			0.0%
Mayors Charity Activities :- Income	3,233	508	0	(508)			
4250 MAYOR'S CHARITY PMTS	3,233	508	0	(508)		(508)	0.0%
Mayors Charity Activities :- Indirect Expenditure	3,233	508	0	(508)	0	(508)	
Net Income over Expenditure	0	0	0	0			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	142,445	52,809	178,450	125,641		125,641	29.6%
4002 EMPLOYERS NIC	14,942	4,800	17,000	12,200		12,200	28.2%
4003 EMPLOYERS S/ANN	29,055	10,038	29,050	19,012		19,012	34.6%

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4004 STAFF SALARIES - O'TIME	1,328	0	1,000	1,000		1,000	0.0%
4008 TRAINING/COURSES	110	359	500	141		141	71.8%
4009 TRAVELLING	0	0	100	100		100	0.0%
4010 MISC STAFF COSTS	60	43	60	17		17	72.2%
4041 EQUIPMENT HIRE	380	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	12	0	500	500		500	0.0%
4044 EQUIPMENT\FURNITURE	711	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	37	58	0	(58)		(58)	0.0%
4049 TOWN FORCE CHARGES	3,685	1,601	1,292	(309)		(309)	123.9%
4402 TOURISM & EVENTS SUPPORT	1,183	170	1,000	830		830	17.0%
5030 Tfr to EMR P&R Projects	5,000	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(125)	0	0	0		0	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	198,823	69,879	229,002	159,123	0	159,123	30.5%
Net Expenditure	(198,823)	(69,879)	(229,002)	(159,123)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	28,705	5,751	20,000	14,249			28.8%
1040 SPONSORSHIP INCOME	155	605	100	(505)			605.0%
TOWN FORCE :- Income	28,860	6,356	20,100	13,744			31.6%
4001 STAFF SALARIES - BASIC	83,136	28,735	110,366	81,631		81,631	26.0%
4002 EMPLOYERS NIC	8,313	2,831	10,221	7,390		7,390	27.7%
4003 EMPLOYERS S/ANN	19,234	6,122	17,627	11,505		11,505	34.7%
4004 STAFF SALARIES - O'TIME	8,497	3,149	7,300	4,151		4,151	43.1%
4006 PROTECTIVE CLOTHING	899	488	1,500	1,012		1,012	32.5%
4007 HEALTH & SAFETY	1,145	511	1,250	739		739	40.9%
4008 TRAINING/COURSES	3,371	850	2,000	1,150		1,150	42.5%
4009 TRAVELLING	20	16	150	134		134	10.6%
4011 RATES	7,111	7,466	7,850	384		384	95.1%
4012 WATER RATES	181	109	250	141		141	43.7%
4013 RENT	20,925	5,522	22,100	16,578		16,578	25.0%
4014 ELECTRICITY	526	213	500	287		287	42.6%
4015 GAS	146	36	150	114		114	24.1%
4016 JANITORIAL	242	3	250	247		247	1.1%
4017 REF/WASTE DISPOSAL	474	16	50	34		34	31.7%
4021 TELEPHONE & FAX	1,261	453	1,300	847		847	34.8%
4025 INSURANCE	846	0	1,000	1,000		1,000	0.0%
4027 SECURITY COSTS	708	0	250	250		250	0.0%
4030 RECRUITMENT ADVERT'G	251	345	0	(345)		(345)	0.0%
4036 PROPERTY MAINTCE	163	1,189	1,000	(189)		(189)	118.9%

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4041 EQUIPMENT HIRE	0	175	150	(25)		(25)	116.7%
4042 EQUIPMENT MAINTCE	1,605	850	2,000	1,150		1,150	42.5%
4043 VEHICLE MAINTENANCE	3,649	1,850	4,000	2,150		2,150	46.3%
4044 EQUIPMENT\FURNITURE	1,069	1,059	1,500	441		441	70.6%
4046 VEHICLE FUEL	3,251	1,036	4,500	3,464		3,464	23.0%
4047 VEHICLE LIC\INSURANCE	3,369	3,583	3,500	(83)		(83)	102.4%
4048 TOWN FORCE MATERIALS	252	125	250	125		125	49.8%
4049 TOWN FORCE CHARGES	(79,745)	(35,629)	(53,603)	(17,974)		(17,974)	66.5%
4999 Depreciation Charge	9,952	0	0	0		0	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)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	101,594	29,391	147,411	118,020	0	118,020	19.9%
Net Income over Expenditure	(72,733)	(23,035)	(127,311)	(104,276)			
106 B R Parking Scheme							
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
B R Parking Scheme :- Indirect Expenditure	21,000	(7,000)	21,000	28,000	0	28,000	(33.3%)
Net Expenditure	(21,000)	7,000	(21,000)	(28,000)			
107 GRANT AID							
1086 GRANTS ADC MATCHED FUNDING	12,500	12,500	0	(12,500)			0.0%
GRANT AID :- Income	12,500	12,500	0	(12,500)			
4049 TOWN FORCE CHARGES	0	0	88	88		88	0.0%
4750 GRANT AID	57,677	39,544	46,000	6,456		6,456	86.0%
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%
5033 Tfr to EMR Grant Aid	3,875	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid	(18,350)	0	0	0		0	0.0%
GRANT AID :- Indirect Expenditure	67,521	57,424	59,588	2,164	0	2,164	96.4%
Net Income over Expenditure	(55,021)	(44,924)	(59,588)	(14,664)			
108 P & R PARTNERSHIP FUNDING							
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%

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4707 WAYFINDING INITIATIVE PP	2,400	0	2,400	2,400		2,400	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	14,400	23,000	25,400	2,400	0	2,400	90.6%
Net Expenditure	(14,400)	(23,000)	(25,400)	(2,400)			
109 P & R CAPITAL							
1085 CiL Income	1,209	2,419	0	(2,419)			0.0%
1089 BPCL Management Fees Rec'd	48,000	2,500	58,000	55,500			4.3%
P & R CAPITAL :- Income	49,209	4,919	58,000	53,081			8.5%
4071 Loan Capital Repaid	58,649	0	60,448	60,448		60,448	0.0%
4072 Loan Interest Payable	30,363	0	28,565	28,565		28,565	0.0%
4906 CP NEW IT EQUIPMENT	746	1,210	0	(1,210)		(1,210)	0.0%
4908 CP NEW VEHICLES	0	20,890	0	(20,890)		(20,890)	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)	(22,927)	0	22,927		22,927	0.0%
4998 Assets Capitalised	10,651	0	0	0		0	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%
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 Our Place	0	(1,729)	0	1,729		1,729	0.0%
P & R CAPITAL :- Indirect Expenditure	121,917	95,800	119,013	23,213	0	23,213	80.5%
Net Income over Expenditure	(72,708)	(90,881)	(61,013)	29,868			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	3,610	0	2,500	2,500			0.0%
1080 DONATIONS RECEIVED	750	0	0	0			0.0%
STREET SCENE ENH'T BRTC :- Income	4,360	0	2,500	2,500			0.0%
4006 PROTECTIVE CLOTHING	69	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4,784	4,190	2,500	(1,690)		(1,690)	167.6%
4049 TOWN FORCE CHARGES	13,299	6,408	4,736	(1,672)		(1,672)	135.3%

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5142 Tfr from EMR Street Scene	(494)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	<u>17,659</u>	<u>10,598</u>	<u>7,286</u>	<u>(3,312)</u>	<u>0</u>	<u>(3,312)</u>	<u>145.5%</u>
Net Income over Expenditure	<u>(13,299)</u>	<u>(10,598)</u>	<u>(4,786)</u>	<u>5,812</u>			
Policy and Resources :- Income	<u>1,096,750</u>	<u>543,291</u>	<u>1,105,719</u>	<u>562,428</u>			<u>49.1%</u>
Expenditure	<u>906,321</u>	<u>383,915</u>	<u>953,093</u>	<u>569,178</u>	<u>0</u>	<u>569,178</u>	<u>40.3%</u>
Movement to/(from) Gen Reserve	<u>190,430</u>	<u>159,377</u>					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
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	6,915	10,000	3,085			69.2%
1042 Fundraising B R I B	180	0	0	0			0.0%
FLORAL DISPLAYS :- Income	12,523	11,452	14,300	2,848			80.1%
4017 REF/WASTE DISPOSAL	169	48	500	452		452	9.6%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	1,318	0	1,500	1,500		1,500	0.0%
4044 EQUIPMENT\FURNITURE	125	0	1,000	1,000		1,000	0.0%
4048 TOWN FORCE MATERIALS	34	35	1,200	1,165		1,165	2.9%
4049 TOWN FORCE CHARGES	39,336	17,573	36,646	19,074		19,074	48.0%
4050 HORTICULTURAL SUPPLIES	14,015	10,719	13,000	2,281		2,281	82.5%
4311 COMPETITION EXPENSES	772	327	750	423		423	43.6%
4318 BRIB TROPHIES	237	237	0	(237)		(237)	0.0%
4321 ENV.PROJECTS	948	31	1,500	1,469		1,469	2.1%
5037 Tfr to EMR SEIB/Floral Display	180	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(144)	0	0	0		0	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	56,988	28,969	56,146	27,177	0	27,177	51.6%
Net Income over Expenditure	(44,465)	(17,517)	(41,846)	(24,329)			
208 E & L PARTNERSHIP/PROJECTS							
4042 EQUIPMENT MAINTCE	90	0	100	100		100	0.0%
4049 TOWN FORCE CHARGES	1,524	952	2,431	1,480		1,480	39.1%
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	58	250	192		192	23.3%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	5,000	2,500	10,000	7,500		7,500	25.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	124	(49)	550	599		599	(8.9%)
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	4,000	4,000		4,000	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	8,126	0	0	0		0	0.0%

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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 Pevensy	500	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(2,500)	(2,500)	0	2,500		2,500	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 Pevensy	0	(627)	0	627		627	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	21,023	4,440	21,631	17,191	0	17,191	20.5%
Net Expenditure	(21,023)	(4,440)	(21,631)	(17,191)			
Community Eng't & Environment :- Income	12,523	11,452	14,300	2,848			80.1%
Expenditure	78,011	33,409	77,777	44,368	0	44,368	43.0%
Movement to/(from) Gen Reserve	(65,488)	(21,957)					

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	126	48	150	102		102	32.2%
4021 TELEPHONE & FAX	420	132	500	368		368	26.5%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	149	149	242	94		94	61.4%
4159 MET OFFICER ASSISTANT	6,618	1,704	6,500	4,796		4,796	26.2%
METEOROLOGICAL :- Indirect Expenditure	7,313	2,033	7,492	5,459	0	5,459	27.1%
Net Expenditure	(7,313)	(2,033)	(7,492)	(5,459)			
207 CHRISTMAS ACTIVITIES							
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	27,268	55,000	27,732		27,732	49.6%
4044 EQUIPMENT\FURNITURE	127	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	6	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,810	11	1,864	1,853		1,853	0.6%
4050 HORTICULTURAL SUPPLIES	29	0	0	0		0	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(11,988)	0	0	0		0	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	56,585	27,279	57,364	30,085	0	30,085	47.6%
Net Expenditure	(56,585)	(27,279)	(57,364)	(30,085)			
301 EVENTS - GENERAL							
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%
1744 EVENTS INCOME - ARMED FORCES	0	281	0	(281)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	275	248	0	(248)			0.0%
EVENTS - GENERAL :- Income	1,987	12,508	0	(12,508)			
4001 STAFF SALARIES - BASIC	819	806	1,500	694		694	53.8%
4007 HEALTH & SAFETY	54	80	120	40		40	67.0%
4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0%
4032 PUBLICITY/PROMOTION	759	1,013	10,000	8,987		8,987	10.1%
4041 EQUIPMENT HIRE	0	1,656	0	(1,656)		(1,656)	0.0%

Detailed Income & Expenditure by Budget Heading 31/07/2023

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4042 EQUIPMENT MAINTCE	74	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	0	0	250	250		250	0.0%
4049 TOWN FORCE CHARGES	10,665	7,563	1,397	(6,166)		(6,166)	541.3%
4736 PROMS IN THE PARK	3,064	2,771	3,000	229		229	92.4%
4737 FUNSHINE DAYS	5,218	2,694	5,000	2,306		2,306	53.9%
4740 ROYAL CELEBRATION EVENTS	4,811	14,598	5,000	(9,598)		(9,598)	292.0%
4743 HALLOWEEN EVENT	0	0	2,500	2,500		2,500	0.0%
4745 BOOK DAY IN THE PARK	0	5,056	4,000	(1,056)		(1,056)	126.4%
4746 A DRIVE THROUGH TIME	8,036	6,242	4,000	(2,242)		(2,242)	156.0%
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	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	534	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(2,386)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	33,487	44,049	38,367	(5,682)	0	(5,682)	114.8%
Net Income over Expenditure	(31,500)	(31,541)	(38,367)	(6,826)			
302 EVENTS - BR CARNIVAL							
4032 PUBLICITY/PROMOTION	0	1,500	0	(1,500)		(1,500)	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	0	1,500	0	(1,500)	0	(1,500)	
Net Expenditure	0	(1,500)	0	1,500			
306 EVENTS - SWITCH ON							
1040 SPONSORSHIP INCOME	2,000	0	0	0			0.0%
1045 Santa's Grotto Income	348	0	0	0			0.0%
1046 Xmas Income - Other	442	0	0	0			0.0%
1086 GRANTS ADC MATCHED FUNDING	12,500	12,500	0	(12,500)			0.0%
EVENTS - SWITCH ON :- Income	15,290	12,500	0	(12,500)			
4000 BUDGET UNALLOCATED	0	0	5,000	5,000		5,000	0.0%
4007 HEALTH & SAFETY	1,099	0	0	0		0	0.0%
4014 ELECTRICITY	100	0	0	0		0	0.0%
4028 ENTERTAINERS	16,963	0	0	0		0	0.0%
4032 PUBLICITY/PROMOTION	1,185	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	1,656	12,445	0	(12,445)		(12,445)	0.0%
4049 TOWN FORCE CHARGES	1,535	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(2,000)	0	0	0		0	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	20,538	12,445	5,000	(7,445)	0	(7,445)	248.9%
Net Income over Expenditure	(5,248)	55	(5,000)	(5,055)			

Detailed Income & Expenditure by Budget Heading 31/07/2023

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
402 ALLOTMENTS							
1010 RENT RECEIVED	2,300	1,254	2,200	947			57.0%
1019 Holding Deposits Forfeited	308	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	190	0	(190)			0.0%
ALLOTMENTS :- Income	2,798	1,444	2,200	757			65.6%
4012 WATER RATES	720	966	1,000	34	34	34	96.6%
4017 REF/WASTE DISPOSAL	166	0	0	0	0	0	0.0%
4034 ALLOTMENTS COMPET'N	222	0	100	100	100	100	0.0%
4039 GRAVITS LANE MAINTCE	135	125	1,000	875	875	875	12.5%
4042 EQUIPMENT MAINTCE	0	193	0	(193)	(193)	(193)	0.0%
4044 EQUIPMENT\FURNITURE	(0)	0	0	0	0	0	0.0%
4049 TOWN FORCE CHARGES	4,043	567	1,276	710	710	710	44.4%
4903 CP GRAVITS FENCING	(0)	0	0	0	0	0	0.0%
4992 Funding from Rolling Capital	(2,942)	0	0	0	0	0	0.0%
4997 Deferred Grants Offset	(240)	0	0	0	0	0	0.0%
4998 Assets Capitalised	4,242	0	0	0	0	0	0.0%
4999 Depreciation Charge	1,645	0	0	0	0	0	0.0%
5025 Tfr to EMR Allotments	80	0	0	0	0	0	0.0%
5125 Tfr from EMR Allotments	(1,300)	0	0	0	0	0	0.0%
ALLOTMENTS :- Indirect Expenditure	6,771	1,850	3,376	1,526	0	1,526	54.8%
Net Income over Expenditure	(3,974)	(407)	(1,176)	(769)			
Events, Promotion & Leisure :- Income	20,074	26,452	2,200	(24,252)			1202.3%
Expenditure	124,693	89,156	111,599	22,443	0	22,443	79.9%
Movement to/(from) Gen Reserve	(104,619)	(62,705)					

Detailed Income & Expenditure by Budget Heading 31/07/2023

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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	3,776	1,102	8,000	6,898		6,898	13.8%
4042 EQUIPMENT MAINTCE	1,721	109	1,750	1,641		1,641	6.3%
4049 TOWN FORCE CHARGES	11	22	0	(22)		(22)	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>6,792</u>	<u>1,234</u>	<u>9,750</u>	<u>8,516</u>	<u>0</u>	<u>8,516</u>	<u>12.7%</u>
Net Expenditure	<u>(6,792)</u>	<u>(1,234)</u>	<u>(9,750)</u>	<u>(8,516)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,792	1,234	9,750	8,516	0	8,516	12.7%
Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(1,234)</u>					
Grand Totals:- Income	1,129,347	581,195	1,122,219	541,024			51.8%
Expenditure	1,115,817	507,714	1,152,219	644,505	0	644,505	44.1%
Net Income over Expenditure	<u>13,530</u>	<u>73,481</u>	<u>(30,000)</u>	<u>(103,481)</u>			
Movement to/(from) Gen Reserve	<u>13,530</u>	<u>73,481</u>					