

Detailed Income & Expenditure by Budget Heading 31/07/2024

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	1,009,819	499,752	999,504	499,752			50.0%
1096 INTEREST RECEIVED	65,886	17,589	40,000	22,411			44.0%
ADMINISTRATION :- Income	1,075,705	517,341	1,039,504	522,163			49.8%
4001 STAFF SALARIES - BASIC	158,419	52,976	166,850	113,874	113,874		31.8%
4002 EMPLOYERS NIC	17,597	6,092	18,000	11,908	11,908		33.8%
4003 EMPLOYERS S/ANN	29,606	9,642	30,370	20,728	20,728		31.7%
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	6,855	13,710	6,855	6,855		50.0%
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	1,678	5,000	3,322	3,322		33.6%
4022 POSTAGE	1,161	520	1,300	780	780		40.0%
4023 STATIONERY	2,261	1,147	2,000	853	853		57.4%
4024 SUBSCRIPTIONS/LICENCES	4,116	3,717	4,500	783	783		82.6%
4025 INSURANCE	9,924	399	10,000	9,601	9,601		4.0%
4026 PHOTOCOPY CHARGES	631	161	600	439	439		26.9%
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	815	2,000	1,185	1,185		40.8%
4042 EQUIPMENT MAINTCE	18	0	100	100	100		0.0%
4044 EQUIPMENT\FURNITURE	217	63	150	87	87		42.2%
4049 TOWN FORCE CHARGES	369	358	1,260	903	903		28.4%
4051 BANK CHARGES	443	186	500	314	314		37.2%
4054 IT SUPPORT COSTS	16,910	10,612	15,000	4,388	4,388		70.7%
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	3,234	14,500	11,266	11,266		22.3%
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	349,968	100,071	303,740	203,669	0	203,669	32.9%
Net Income over Expenditure	725,737	417,271	735,764	318,493			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	335	80	300	220			26.7%
CIVIC ACTIVITIES :- Income	335	80	300	220			26.7%
4008 TRAINING/COURSES	697	33	750	717	717	717	4.4%
4009 TRAVELLING	0	0	1,500	1,500	1,500	1,500	0.0%
4022 POSTAGE	130	0	0	0	0	0	0.0%
4035 NEWSLETTER	2,909	1,400	2,500	1,100	1,100	1,100	56.0%
4042 EQUIPMENT MAINTCE	68	22	0	(22)	(22)	(22)	0.0%
4044 EQUIPMENT\FURNITURE	0	1	0	(1)	(1)	(1)	0.0%
4048 TOWN FORCE MATERIALS	0	11	0	(11)	(11)	(11)	0.0%
4049 TOWN FORCE CHARGES	3,916	1,298	1,573	275	275	275	82.5%
4065 ELECTION COSTS	0	38,220	7,500	(30,720)	(30,720)	(30,720)	509.6%
4201 MAYOR'S ALLOWANCE	3,000	624	3,000	2,376	2,376	2,376	20.8%
4203 CIVIC FUND	3,167	795	2,000	1,205	1,205	1,205	39.7%
4204 CLLRS EXPENSES/ALLNCES	7,720	3,098	8,800	5,702	5,702	5,702	35.2%
4206 Council Website	385	345	500	155	155	155	69.0%
4207 TOWN CRIER COSTS	2,420	711	2,000	1,289	1,289	1,289	35.5%
4208 Town Crier Competition	0	1,312	0	(1,312)	(1,312)	(1,312)	0.0%
4209 Town Crier Honararium	0	2,000	2,000	0	0	0	100.0%
4999 Depreciation Charge	3,550	0	0	0	0	0	0.0%
5022 Tfr to EMR Election Fund	10,000	0	0	0	0	0	0.0%
5062 Tfr to EMR Town Crier	1,100	0	300	300	300	300	0.0%
5121 Tfr from EMR Civic Fund	(1,167)	(407)	0	407	407	407	0.0%
5122 Tfr from EMR Election Fund	0	(13,146)	0	13,146	13,146	13,146	0.0%
5162 Tfr from EMR Town Crier	(1,185)	(1,762)	0	1,762	1,762	1,762	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	36,710	34,553	32,423	(2,130)	0	(2,130)	106.6%
Net Income over Expenditure	(36,375)	(34,473)	(32,123)	2,350			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	730	335	0	(335)			0.0%
Mayors Charity Activities :- Income	730	335	0	(335)			
4250 MAYOR'S CHARITY PMTS	730	295	0	(295)	(295)	(295)	0.0%
Mayors Charity Activities :- Indirect Expenditure	730	295	0	(295)	0	(295)	
Net Income over Expenditure	0	40	0	(40)			
104 PROJECTS & EVENTS							
1040 SPONSORSHIP INCOME	0	605	0	(605)			0.0%
PROJECTS & EVENTS :- Income	0	605	0	(605)			

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4001 STAFF SALARIES - BASIC	162,288	44,230	140,155	95,925		95,925	31.6%
4002 EMPLOYERS NIC	15,148	4,061	13,220	9,159		9,159	30.7%
4003 EMPLOYERS S/ANN	29,877	8,050	25,510	17,460		17,460	31.6%
4008 TRAINING/COURSES	954	170	500	330		330	34.0%
4009 TRAVELLING	0	16	0	(16)		(16)	0.0%
4010 MISC STAFF COSTS	90	24	120	96		96	20.0%
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	2,244	1,292	(952)		(952)	173.7%
4402 TOURISM & EVENTS SUPPORT	531	459	1,000	541		541	45.9%
4408 3rd Party Events Support	0	131	0	(131)		(131)	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%
PROJECTS & EVENTS :- Indirect Expenditure	210,093	59,530	181,947	122,417	0	122,417	32.7%
Net Income over Expenditure	(210,093)	(58,925)	(181,947)	(123,022)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	27,902	9,534	20,000	10,466			47.7%
1040 SPONSORSHIP INCOME	660	0	100	100			0.0%
TOWN FORCE :- Income	28,562	9,534	20,100	10,566			47.4%
4001 STAFF SALARIES - BASIC	96,720	34,323	107,370	73,047		73,047	32.0%
4002 EMPLOYERS NIC	9,528	3,496	10,700	7,204		7,204	32.7%
4003 EMPLOYERS S/ANN	20,117	6,815	20,400	13,585		13,585	33.4%
4004 STAFF SALARIES - O'TIME	8,401	3,123	6,500	3,377		3,377	48.1%
4006 PROTECTIVE CLOTHING	1,674	269	1,500	1,231		1,231	17.9%
4007 HEALTH & SAFETY	1,333	529	1,250	721		721	42.3%
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	113	250	137		137	45.0%
4013 RENT	22,088	5,522	22,100	16,578		16,578	25.0%
4014 ELECTRICITY	770	113	750	637		637	15.1%
4015 GAS	240	71	300	229		229	23.8%
4016 JANITORIAL	104	15	250	235		235	6.0%
4017 REF/WASTE DISPOSAL	200	38	50	12		12	76.4%

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4021 TELEPHONE & FAX	1,390	430	1,400	970		970	30.7%
4025 INSURANCE	1,002	771	1,100	329		329	70.0%
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	685	1,000	315		315	68.5%
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	359	4,000	3,641		3,641	9.0%
4044 EQUIPMENT\FURNITURE	1,999	445	1,500	1,055		1,055	29.7%
4046 VEHICLE FUEL	2,706	890	3,500	2,610		2,610	25.4%
4047 VEHICLE LIC\INSURANCE	3,674	670	3,600	2,930		2,930	18.6%
4048 TOWN FORCE MATERIALS	661	57	250	193		193	22.9%
4049 TOWN FORCE CHARGES	(84,772)	(38,170)	(53,603)	(15,433)		(15,433)	71.2%
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%
TOWN FORCE :- Indirect Expenditure	124,785	28,855	146,647	117,792	0	117,792	19.7%
Net Income over Expenditure	(96,223)	(19,321)	(126,547)	(107,226)			
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			
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%

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5133 Tfr from EMR Grant Aid	0	(5,900)	0	5,900		5,900	0.0%
GRANT AID :- Indirect Expenditure	66,044	20,705	21,588	883	0	883	95.9%
Net Income over Expenditure	(53,544)	(20,705)	(21,588)	(883)			
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			
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%
5030 Tfr to EMR P&R Projects	0	6,000	0	(6,000)		(6,000)	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%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	32,900	39,683	42,408	2,725	0	2,725	93.6%
Net Income over Expenditure	(25,400)	(39,683)	(42,408)	(2,725)			
109 P & R CAPITAL							
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%
P & R CAPITAL :- Income	29,327	9,778	58,000	48,222			16.9%
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	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%
4928 CP TWINNING SIGNS	0	1,215	0	(1,215)		(1,215)	0.0%
4931 CP Town Force Lockup Imp'mnt	621	3,090	0	(3,090)		(3,090)	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)	(12,767)	0	12,767		12,767	0.0%
4998 Assets Capitalised	31,767	0	0	0		0	0.0%

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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%
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%
P & R CAPITAL :- Indirect Expenditure	185,721	111,000	200,013	89,013	0	89,013	55.5%
Net Income over Expenditure	(156,394)	(111,000)	(142,013)	(31,013)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	3,000	0	2,500	2,500			0.0%
STREET SCENE ENH'T BRTC :- Income	3,000	0	2,500	2,500			0.0%
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	1,175	2,500	1,325		1,325	47.0%
4049 TOWN FORCE CHARGES	18,541	1,628	4,736	3,108		3,108	34.4%
5142 Tfr from EMR Street Scene	(4,972)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	21,041	2,803	7,586	4,783	0	4,783	36.9%
Net Income over Expenditure	(18,041)	(2,803)	(5,086)	(2,283)			
112 BRTC ASSET MANAGEMENT							
4150 ARBORICULTURE	0	160	0	(160)		(160)	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure	0	160	0	(160)	0	(160)	
Net Expenditure	0	(160)	0	160			
Policy and Resources :- Income	1,157,660	537,673	1,120,404	582,731			48.0%
Expenditure	1,037,493	407,433	936,352	528,919	0	528,919	43.5%
Movement to/(from) Gen Reserve	120,167	130,240					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
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	7,931	9,000	1,069			88.1%
1042 Fundraising B R I B	80	0	0	0			0.0%
FLORAL DISPLAYS :- Income	14,381	8,168	13,300	5,132			61.4%
4017 REF/WASTE DISPOSAL	262	124	250	126		126	49.4%
4041 EQUIPMENT HIRE	136	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	950	340	1,500	1,160		1,160	22.7%
4044 EQUIPMENT\FURNITURE	1,353	100	1,000	900		900	10.0%
4048 TOWN FORCE MATERIALS	1,170	92	1,200	1,108		1,108	7.6%
4049 TOWN FORCE CHARGES	37,543	23,777	36,646	12,870		12,870	64.9%
4050 HORTICULTURAL SUPPLIES	14,911	9,407	13,000	3,593		3,593	72.4%
4311 COMPETITION EXPENSES	640	456	950	494		494	48.0%
4318 BRIB TROPHIES	312	237	0	(237)		(237)	0.0%
4319 VERGE UPKEEP A29	165	165	0	(165)		(165)	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	59,131	34,696	56,096	21,400	0	21,400	61.9%
Net Income over Expenditure	(44,750)	(26,528)	(42,796)	(16,269)			
208 E & L PARTNERSHIP/PROJECTS							
4042 EQUIPMENT MAINTCE	0	182	50	(132)		(132)	364.6%
4049 TOWN FORCE CHARGES	2,255	2,409	2,431	22		22	99.1%
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	283	3,500	3,217		3,217	8.1%
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 & Expenditure by Budget Heading 31/07/2024

Month No: 4

Committee Report

	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	23,883	3,065	21,281	18,216	0	18,216	14.4%
Net Expenditure	(23,883)	(3,065)	(21,281)	(18,216)			
Community Eng't & Environment :- Income	14,381	8,168	13,300	5,132			61.4%
Expenditure	83,014	37,760	77,377	39,617	0	39,617	48.8%
Movement to/(from) Gen Reserve	(68,633)	(29,592)					

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events, Promotion & Leisure							
<u>202 METEOROLOGICAL</u>							
4007 HEALTH & SAFETY	145	55	150	95		95	36.4%
4021 TELEPHONE & FAX	475	186	500	314		314	37.2%
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	138	242	105		105	56.8%
4159 MET OFFICER ASSISTANT	7,372	2,161	7,450	5,289		5,289	29.0%
METEOROLOGICAL :- Indirect Expenditure	8,284	2,539	8,442	5,903	0	5,903	30.1%
Net Expenditure	(8,284)	(2,539)	(8,442)	(5,903)			
<u>207 CHRISTMAS ACTIVITIES</u>							
4014 ELECTRICITY	0	380	500	120		120	76.0%
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%
5138 Tfr from EMR Xmas Light/Switch	0	(380)	0	380		380	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	61,564	27,268	57,364	30,096	0	30,096	47.5%
Net Expenditure	(61,564)	(27,268)	(57,364)	(30,096)			
<u>301 EVENTS - GENERAL</u>							
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	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	548	1,959	0	(1,959)			0.0%
EVENTS - GENERAL :- Income	13,408	4,200	0	(4,200)			
4001 STAFF SALARIES - BASIC	1,175	494	1,500	1,006		1,006	32.9%
4007 HEALTH & SAFETY	93	0	120	120		120	0.0%
4024 SUBSCRIPTIONS/LICENCES	70	0	70	70		70	0.0%

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4032 PUBLICITY/PROMOTION	3,406	4,549	7,000	2,451		2,451	65.0%
4042 EQUIPMENT MAINTCE	109	70	0	(70)		(70)	0.0%
4049 TOWN FORCE CHARGES	11,160	4,950	1,397	(3,553)		(3,553)	354.3%
4211 D DAY CELEBRATIONS	0	3,523	5,000	1,477		1,477	70.5%
4736 PROMS IN THE PARK	2,771	3,390	3,000	(390)		(390)	113.0%
4737 FUNSHINE DAYS	5,214	1,341	5,000	3,659		3,659	26.8%
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	5,389	5,000	(389)		(389)	107.8%
4746 A DRIVE THROUGH TIME	6,412	8,572	5,000	(3,572)		(3,572)	171.4%
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	(3,018)	0	3,018		3,018	0.0%
EVENTS - GENERAL :- Indirect Expenditure	61,454	32,048	40,587	8,539	0	8,539	79.0%

Net Income over Expenditure **(48,046)** **(27,848)** **(40,587)** **(12,739)**

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	0	0	0			0.0%
1086 GRANTS ADC MATCHED FUNDING	12,500	0	0	0			0.0%

EVENTS - SWITCH ON :- Income **14,750** **0** **0** **0**

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%

EVENTS - SWITCH ON :- Indirect Expenditure **20,664** **0** **6,000** **6,000** **0** **6,000**

Net Income over Expenditure **(5,914)** **0** **(6,000)** **(6,000)**

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

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	2,517	1,288	2,400	1,112			53.7%
1019 Holding Deposits Forfeited	200	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	0	0	0			0.0%
ALLOTMENTS :- Income	2,907	1,288	2,400	1,112			53.7%
4012 WATER RATES	733	713	1,000	287		287	71.3%
4034 ALLOTMENTS COMPET'N	213	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	542	392	750	358		358	52.3%
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	1,370	1,276	(94)		(94)	107.3%
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	6,387	2,520	3,126	606	0	606	80.6%
Net Income over Expenditure	(3,480)	(1,232)	(726)	506			
Events, Promotion & Leisure :- Income	31,066	5,488	2,400	(3,088)			228.7%
Expenditure	158,353	64,376	115,519	51,143	0	51,143	55.7%
Movement to/(from) Gen Reserve	(127,287)	(58,887)					

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

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	4,569	1,208	5,000	3,792		3,792	24.2%
4042 EQUIPMENT MAINTCE	1,988	205	2,000	1,795		1,795	10.3%
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%
ROADS & STREETLIGHTS :- Indirect Expenditure	8,094	1,413	7,000	5,587	0	5,587	20.2%
Net Expenditure	(8,094)	(1,413)	(7,000)	(5,587)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,094	1,413	7,000	5,587	0	5,587	20.2%
Movement to/(from) Gen Reserve	(8,094)	(1,413)					
Grand Totals:- Income	1,203,106	551,330	1,136,104	584,774			48.5%
Expenditure	1,286,953	510,982	1,136,248	625,266	0	625,266	45.0%
Net Income over Expenditure	(83,847)	40,347	(144)	(40,491)			
Movement to/(from) Gen Reserve	(83,847)	40,347					