

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

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	29,560	15,000	(14,560)			197.1%
ADMINISTRATION :- Income	<b>997,143</b>	<b>1,039,379</b>	<b>1,024,819</b>	<b>(14,560)</b>			<b>101.4%</b>
4001 STAFF SALARIES - BASIC	148,875	87,626	165,850	78,225	78,225		52.8%
4002 EMPLOYERS NIC	16,478	9,400	17,900	8,500	8,500		52.5%
4003 EMPLOYERS S/ANN	28,385	16,106	29,900	13,794	13,794		53.9%
4007 HEALTH & SAFETY	3,225	2,873	3,500	627	627		82.1%
4008 TRAINING/COURSES	67	25	500	475	475		5.0%
4010 MISC STAFF COSTS	3,547	3,519	5,000	1,481	1,481		70.4%
4013 RENT	13,710	10,282	13,710	3,428	3,428		75.0%
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	2,740	5,000	2,260	2,260		54.8%
4022 POSTAGE	1,017	620	1,300	680	680		47.7%
4023 STATIONERY	1,892	1,489	2,000	512	512		74.4%
4024 SUBSCRIPTIONS/LICENCES	3,994	3,868	4,850	982	982		79.7%
4025 INSURANCE	9,729	9,740	10,000	260	260		97.4%
4026 PHOTOCOPY CHARGES	497	298	750	452	452		39.7%
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	1,240	2,000	760	760		62.0%
4042 EQUIPMENT MAINTCE	29	0	150	150	150		0.0%
4044 EQUIPMENT\FURNITURE	311	68	250	182	182		27.3%
4048 TOWN FORCE MATERIALS	26	0	0	0	0		0.0%
4049 TOWN FORCE CHARGES	292	209	1,260	1,051	1,051		16.6%
4050 HORTICULTURAL SUPPLIES	(5)	0	0	0	0		0.0%
4051 BANK CHARGES	387	295	400	105	105		73.7%
4054 IT SUPPORT COSTS	12,792	10,609	20,000	9,391	9,391		53.0%
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	(240)	3,500	3,740	3,740		(6.9%)
4060 ACCOUNTING FEES	12,988	7,743	14,500	6,757	6,757		53.4%
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	<b>332,299</b>	<b>170,260</b>	<b>312,120</b>	<b>141,860</b>	<b>0</b>	<b>141,860</b>	<b>54.5%</b>
<b>Net Income over Expenditure</b>	<b>664,844</b>	<b>869,119</b>	<b>712,699</b>	<b>(156,420)</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	230	300	70			76.7%
<b>CIVIC ACTIVITIES :- Income</b>	<b>1,445</b>	<b>230</b>	<b>300</b>	<b>70</b>			<b>76.7%</b>
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	0	0	0		0	0.0%
4022 POSTAGE	0	130	0	(130)		(130)	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	1,562	1,573	11		11	99.3%
4065 ELECTION COSTS	16,041	0	10,000	10,000		10,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,248	3,000	1,752		1,752	41.6%
4203 CIVIC FUND	2,893	831	2,000	1,169		1,169	41.5%
4204 CLLRS EXPENSES/ALLNCES	8,222	4,522	8,800	4,278		4,278	51.4%
4206 Council Website	345	385	500	115		115	77.0%
4207 TOWN CRIER COSTS	3,031	1,635	2,000	365		365	81.8%
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)	(625)	0	625		625	0.0%
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>27,875</b>	<b>12,517</b>	<b>32,273</b>	<b>19,756</b>	<b>0</b>	<b>19,756</b>	<b>38.8%</b>
<b>Net Income over Expenditure</b>	<b>(26,430)</b>	<b>(12,287)</b>	<b>(31,973)</b>	<b>(19,686)</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	3,233	562	0	(562)			0.0%
<b>Mayors Charity Activities :- Income</b>	<b>3,233</b>	<b>562</b>	<b>0</b>	<b>(562)</b>			
4250 MAYOR'S CHARITY PMTS	3,233	508	0	(508)		(508)	0.0%
<b>Mayors Charity Activities :- Indirect Expenditure</b>	<b>3,233</b>	<b>508</b>	<b>0</b>	<b>(508)</b>	<b>0</b>	<b>(508)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>(54)</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	142,445	92,933	178,450	85,517		85,517	52.1%
4002 EMPLOYERS NIC	14,942	8,449	17,000	8,551		8,551	49.7%

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4003 EMPLOYERS S/ANN	29,055	17,742	29,050	11,308		11,308	61.1%
4004 STAFF SALARIES - O'TIME	1,328	0	1,000	1,000		1,000	0.0%
4008 TRAINING/COURSES	110	904	500	(404)		(404)	180.8%
4009 TRAVELLING	0	0	100	100		100	0.0%
4010 MISC STAFF COSTS	60	60	60	(0)		(0)	100.5%
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	58	0	(58)		(58)	0.0%
4049 TOWN FORCE CHARGES	3,685	2,101	1,292	(809)		(809)	162.6%
4402 TOURISM & EVENTS SUPPORT	1,183	218	1,000	782		782	21.8%
5030 Tfr to EMR P&R Projects	5,000	0	0	0		0	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>119,479</b>	<b>229,002</b>	<b>109,523</b>	<b>0</b>	<b>109,523</b>	<b>52.2%</b>
<b>Net Expenditure</b>	<b>(198,823)</b>	<b>(119,479)</b>	<b>(229,002)</b>	<b>(109,523)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	28,705	16,122	20,000	3,878			80.6%
1040 SPONSORSHIP INCOME	155	605	100	(505)			605.0%
<b>TOWN FORCE :- Income</b>	<b>28,860</b>	<b>16,727</b>	<b>20,100</b>	<b>3,373</b>			<b>83.2%</b>
4001 STAFF SALARIES - BASIC	83,136	50,249	110,366	60,117		60,117	45.5%
4002 EMPLOYERS NIC	8,313	4,976	10,221	5,245		5,245	48.7%
4003 EMPLOYERS S/ANN	19,234	10,734	17,627	6,893		6,893	60.9%
4004 STAFF SALARIES - O'TIME	8,497	6,001	7,300	1,299		1,299	82.2%
4006 PROTECTIVE CLOTHING	899	665	1,500	835		835	44.3%
4007 HEALTH & SAFETY	1,145	884	1,250	366		366	70.7%
4008 TRAINING/COURSES	3,371	2,182	2,000	(182)		(182)	109.1%
4009 TRAVELLING	20	55	150	95		95	36.4%
4011 RATES	7,111	7,466	7,850	384		384	95.1%
4012 WATER RATES	181	114	250	136		136	45.4%
4013 RENT	20,925	11,044	22,100	11,056		11,056	50.0%
4014 ELECTRICITY	526	423	500	77		77	84.7%
4015 GAS	146	96	150	54		54	63.9%
4016 JANITORIAL	242	51	250	199		199	20.4%
4017 REF/WASTE DISPOSAL	474	16	50	34		34	31.7%
4021 TELEPHONE & FAX	1,261	785	1,300	515		515	60.4%
4025 INSURANCE	846	1,002	1,000	(2)		(2)	100.2%
4027 SECURITY COSTS	708	0	250	250		250	0.0%

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4030 RECRUITMENT ADVERT'G	251	690	0	(690)		(690)	0.0%
4036 PROPERTY MAINTCE	163	1,189	1,000	(189)		(189)	118.9%
4041 EQUIPMENT HIRE	0	175	150	(25)		(25)	116.7%
4042 EQUIPMENT MAINTCE	1,605	953	2,000	1,047		1,047	47.6%
4043 VEHICLE MAINTENANCE	3,649	2,762	4,000	1,238		1,238	69.0%
4044 EQUIPMENT\FURNITURE	1,069	1,227	1,500	273		273	81.8%
4046 VEHICLE FUEL	3,251	1,634	4,500	2,866		2,866	36.3%
4047 VEHICLE LIC\INSURANCE	3,369	3,034	3,500	466		466	86.7%
4048 TOWN FORCE MATERIALS	252	158	250	92		92	63.3%
4049 TOWN FORCE CHARGES	(79,745)	(57,635)	(53,603)	4,032		4,032	107.5%
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)	(190)	0	190		190	0.0%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>101,594</b>	<b>49,030</b>	<b>147,411</b>	<b>98,381</b>	<b>0</b>	<b>98,381</b>	<b>33.3%</b>
<b>Net Income over Expenditure</b>	<b>(72,733)</b>	<b>(32,303)</b>	<b>(127,311)</b>	<b>(95,008)</b>			
<b>106 B R Parking Scheme</b>							
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
<b>B R Parking Scheme :- Indirect Expenditure</b>	<b>21,000</b>	<b>(7,000)</b>	<b>21,000</b>	<b>28,000</b>	<b>0</b>	<b>28,000</b>	<b>(33.3%)</b>
<b>Net Expenditure</b>	<b>(21,000)</b>	<b>7,000</b>	<b>(21,000)</b>	<b>(28,000)</b>			
<b>107 GRANT AID</b>							
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	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%
<b>GRANT AID :- Indirect Expenditure</b>	<b>67,521</b>	<b>57,424</b>	<b>59,588</b>	<b>2,164</b>	<b>0</b>	<b>2,164</b>	<b>96.4%</b>
<b>Net Income over Expenditure</b>	<b>(55,021)</b>	<b>(44,924)</b>	<b>(59,588)</b>	<b>(14,664)</b>			

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<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
1907 ADC UKSPF Grant -Bike Rep Proj	0	7,500	0	(7,500)			0.0%
P & R PARTNERSHIP FUNDING :- Income	<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%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	<b>14,400</b>	<b>23,000</b>	<b>25,400</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>90.6%</b>
<b>Net Income over Expenditure</b>	<b>(14,400)</b>	<b>(15,500)</b>	<b>(25,400)</b>	<b>(9,900)</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	17,000	58,000	41,000			29.3%
1091 ASSET SALE PROCEEDS	0	908	0	(908)			0.0%
P & R CAPITAL :- Income	<b>49,209</b>	<b>20,327</b>	<b>58,000</b>	<b>37,673</b>			<b>35.0%</b>
4071 Loan Capital Repaid	58,649	29,996	60,448	30,452		30,452	49.6%
4072 Loan Interest Payable	30,363	14,511	28,565	14,054		14,054	50.8%
4906 CP NEW IT EQUIPMENT	746	1,210	0	(1,210)		(1,210)	0.0%
4908 CP NEW VEHICLES	0	22,028	0	(22,028)		(22,028)	0.0%
4909 CP TOWN FORCE VEH/EQPT	0	9,739	0	(9,739)		(9,739)	0.0%
4911 CP GAZEBO -BRTC BRANDING	0	677	0	(677)		(677)	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)	(34,482)	0	34,482		34,482	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	<b>121,917</b>	<b>140,306</b>	<b>119,013</b>	<b>(21,293)</b>	<b>0</b>	<b>(21,293)</b>	<b>117.9%</b>
<b>Net Income over Expenditure</b>	<b>(72,708)</b>	<b>(119,979)</b>	<b>(61,013)</b>	<b>58,966</b>			

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<b>110 STREET SCENE ENH'T BRTC</b>							
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	<b>4,360</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>
4006 PROTECTIVE CLOTHING	69	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4,784	5,513	2,500	(3,013)		(3,013)	220.5%
4049 TOWN FORCE CHARGES	13,299	13,431	4,736	(8,695)		(8,695)	283.6%
5142 Tfr from EMR Street Scene	(494)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	<b>17,659</b>	<b>18,944</b>	<b>7,286</b>	<b>(11,658)</b>	<b>0</b>	<b>(11,658)</b>	<b>260.0%</b>
<b>Net Income over Expenditure</b>	<b>(13,299)</b>	<b>(18,944)</b>	<b>(4,786)</b>	<b>14,158</b>			
Policy and Resources :- Income	<b>1,096,750</b>	<b>1,097,225</b>	<b>1,105,719</b>	<b>8,494</b>			<b>99.2%</b>
Expenditure	<b>906,321</b>	<b>584,468</b>	<b>953,093</b>	<b>368,625</b>	<b>0</b>	<b>368,625</b>	<b>61.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>190,430</b>	<b>512,757</b>					

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<b>Community Eng't &amp; Environment</b>							
<b>204 FLORAL DISPLAYS</b>							
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	9,435	10,000	565			94.4%
1042 Fundraising B R I B	180	80	0	(80)			0.0%
FLORAL DISPLAYS :- Income	<b>12,523</b>	<b>14,052</b>	<b>14,300</b>	<b>248</b>			<b>98.3%</b>
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	1,326	1,000	(326)		(326)	132.6%
4048 TOWN FORCE MATERIALS	34	209	1,200	991		991	17.4%
4049 TOWN FORCE CHARGES	39,336	26,318	36,646	10,329		10,329	71.8%
4050 HORTICULTURAL SUPPLIES	14,015	14,416	13,000	(1,416)		(1,416)	110.9%
4311 COMPETITION EXPENSES	772	620	750	130		130	82.7%
4318 BRIB TROPHIES	237	312	0	(312)		(312)	0.0%
4321 ENV.PROJECTS	948	300	1,500	1,200		1,200	20.0%
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	<b>56,988</b>	<b>43,549</b>	<b>56,146</b>	<b>12,597</b>	<b>0</b>	<b>12,597</b>	<b>77.6%</b>
<b>Net Income over Expenditure</b>	<b>(44,465)</b>	<b>(29,497)</b>	<b>(41,846)</b>	<b>(12,349)</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
4042 EQUIPMENT MAINTCE	90	0	100	100		100	0.0%
4049 TOWN FORCE CHARGES	1,524	1,557	2,431	875		875	64.0%
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	10,600	14,000	3,400		3,400	75.7%
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	0	0		0	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	3,000	0	(3,000)		(3,000)	0.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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>8,645</b>	<b>21,631</b>	<b>12,986</b>	<b>0</b>	<b>12,986</b>	<b>40.0%</b>
<b>Net Expenditure</b>	<b>(21,023)</b>	<b>(8,645)</b>	<b>(21,631)</b>	<b>(12,986)</b>			
<b>Community Eng't &amp; Environment :- Income</b>	<b>12,523</b>	<b>14,052</b>	<b>14,300</b>	<b>248</b>			<b>98.3%</b>
<b>Expenditure</b>	<b>78,011</b>	<b>52,194</b>	<b>77,777</b>	<b>25,583</b>	<b>0</b>	<b>25,583</b>	<b>67.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(65,488)</b>	<b>(38,142)</b>					



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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	85	150	65		65	56.4%
4021 TELEPHONE & FAX	420	304	500	196		196	60.8%
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	215	242	28		28	88.6%
4159 MET OFFICER ASSISTANT	6,618	3,363	6,500	3,137		3,137	51.7%
METEOROLOGICAL :- Indirect Expenditure	<b>7,313</b>	<b>3,977</b>	<b>7,492</b>	<b>3,515</b>	<b>0</b>	<b>3,515</b>	<b>53.1%</b>
<b>Net Expenditure</b>	<b>(7,313)</b>	<b>(3,977)</b>	<b>(7,492)</b>	<b>(3,515)</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	28,168	55,000	26,832		26,832	51.2%
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	446	1,864	1,419		1,419	23.9%
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	<b>56,585</b>	<b>28,614</b>	<b>57,364</b>	<b>28,751</b>	<b>0</b>	<b>28,751</b>	<b>49.9%</b>
<b>Net Expenditure</b>	<b>(56,585)</b>	<b>(28,614)</b>	<b>(57,364)</b>	<b>(28,751)</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	900	1,500	600		600	60.0%
4007 HEALTH & SAFETY	54	80	120	40		40	67.0%

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4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0%
4032 PUBLICITY/PROMOTION	759	3,406	10,000	6,594		6,594	34.1%
4041 EQUIPMENT HIRE	0	1,656	0	(1,656)		(1,656)	0.0%
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	10,786	1,397	(9,389)		(9,389)	772.0%
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	5,056	4,000	(1,056)		(1,056)	126.4%
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	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	534	4,500	0	(4,500)		(4,500)	0.0%
5128 Tfr from EMR Events Underspend	(2,386)	0	0	0		0	0.0%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>33,487</b>	<b>57,549</b>	<b>38,367</b>	<b>(19,182)</b>	<b>0</b>	<b>(19,182)</b>	<b>150.0%</b>
<b>Net Income over Expenditure</b>	<b>(31,500)</b>	<b>(44,140)</b>	<b>(38,367)</b>	<b>5,773</b>			
<b>306 EVENTS - SWITCH ON</b>							
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%
<b>EVENTS - SWITCH ON :- Income</b>	<b>15,290</b>	<b>12,500</b>	<b>0</b>	<b>(12,500)</b>			
4000 BUDGET UNALLOCATED	0	0	5,000	5,000		5,000	0.0%
4007 HEALTH & SAFETY	1,099	820	0	(820)		(820)	0.0%
4014 ELECTRICITY	100	0	0	0		0	0.0%
4028 ENTERTAINERS	16,963	1,676	0	(1,676)		(1,676)	0.0%
4032 PUBLICITY/PROMOTION	1,185	108	0	(108)		(108)	0.0%
4041 EQUIPMENT HIRE	1,656	12,445	0	(12,445)		(12,445)	0.0%
4049 TOWN FORCE CHARGES	1,535	22	0	(22)		(22)	0.0%
5139 Tfr from EMR Events Sponsor	(2,000)	0	0	0		0	0.0%
<b>EVENTS - SWITCH ON :- Indirect Expenditure</b>	<b>20,538</b>	<b>15,071</b>	<b>5,000</b>	<b>(10,071)</b>	<b>0</b>	<b>(10,071)</b>	<b>301.4%</b>
<b>Net Income over Expenditure</b>	<b>(5,248)</b>	<b>(2,571)</b>	<b>(5,000)</b>	<b>(2,429)</b>			

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<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,300	2,442	2,200	(242)			111.0%
1019 Holding Deposits Forfeited	308	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	206	0	(206)			0.0%
<b>ALLOTMENTS :- Income</b>	<b>2,798</b>	<b>2,647</b>	<b>2,200</b>	<b>(447)</b>			<b>120.3%</b>
4012 WATER RATES	720	741	1,000	259		259	74.1%
4017 REF/WASTE DISPOSAL	166	0	0	0		0	0.0%
4034 ALLOTMENTS COMPET'N	222	211	100	(111)		(111)	210.8%
4039 GRAVITS LANE MAINTCE	135	125	1,000	875		875	12.5%
4042 EQUIPMENT MAINTCE	0	193	0	(193)		(193)	0.0%
4044 EQUIPMENT\FURNITURE	(0)	187	0	(187)		(187)	0.0%
4049 TOWN FORCE CHARGES	4,043	957	1,276	319		319	75.0%
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)	0	0	0		0	0.0%
4998 Assets Capitalised	4,242	0	0	0		0	0.0%
4999 Depreciation Charge	1,645	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	80	0	0	0		0	0.0%
5125 Tfr from EMR Allotments	(1,300)	(187)	0	187		187	0.0%
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>6,771</b>	<b>2,226</b>	<b>3,376</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>	<b>65.9%</b>
<b>Net Income over Expenditure</b>	<b>(3,974)</b>	<b>421</b>	<b>(1,176)</b>	<b>(1,597)</b>			
<b>Events, Promotion &amp; Leisure :- Income</b>	<b>20,074</b>	<b>28,555</b>	<b>2,200</b>	<b>(26,355)</b>			<b>1298.0%</b>
<b>Expenditure</b>	<b>124,693</b>	<b>107,436</b>	<b>111,599</b>	<b>4,163</b>	<b>0</b>	<b>4,163</b>	<b>96.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(104,619)</b>	<b>(78,881)</b>					

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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	2,204	8,000	5,796		5,796	27.6%
4042 EQUIPMENT MAINTCE	1,721	109	1,750	1,641		1,641	6.3%
4044 EQUIPMENT\FURNITURE	0	13	0	(13)		(13)	0.0%
4049 TOWN FORCE CHARGES	11	33	0	(33)		(33)	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	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>2,347</b>	<b>9,750</b>	<b>7,403</b>	<b>0</b>	<b>7,403</b>	<b>24.1%</b>
<b>Net Expenditure</b>	<b>(6,792)</b>	<b>(2,347)</b>	<b>(9,750)</b>	<b>(7,403)</b>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,792	2,347	9,750	7,403	0	7,403	24.1%
<b>Movement to/(from) Gen Reserve</b>	<b>(6,792)</b>	<b>(2,347)</b>					
Grand Totals:- Income	1,129,347	1,139,833	1,122,219	(17,614)			101.6%
Expenditure	1,115,817	746,445	1,152,219	405,774	0	405,774	64.8%
<b>Net Income over Expenditure</b>	<b>13,530</b>	<b>393,388</b>	<b>(30,000)</b>	<b>(423,388)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>13,530</b>	<b>393,388</b>					