

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

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	1,009,819	999,504	999,504	0			100.0%
1096 INTEREST RECEIVED	65,886	33,557	40,000	6,443			83.9%
ADMINISTRATION :- Income	<b>1,075,705</b>	<b>1,033,061</b>	<b>1,039,504</b>	<b>6,443</b>			<b>99.4%</b>
4001 STAFF SALARIES - BASIC	158,419	92,709	166,850	74,141		74,141	55.6%
4002 EMPLOYERS NIC	17,597	10,661	18,000	7,339		7,339	59.2%
4003 EMPLOYERS S/ANN	29,606	16,873	30,370	13,497		13,497	55.6%
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	3,138	4,000	862		862	78.5%
4013 RENT	13,710	10,282	13,710	3,428		3,428	75.0%
4016 JANITORIAL	3	1	25	24		24	3.3%
4017 REF/WASTE DISPOSAL	0	9	75	66		66	11.7%
4021 TELEPHONE & FAX	4,434	2,687	5,000	2,313		2,313	53.7%
4022 POSTAGE	1,161	880	1,300	420		420	67.7%
4023 STATIONERY	2,261	1,476	2,000	524		524	73.8%
4024 SUBSCRIPTIONS/LICENCES	4,116	3,717	4,500	783		783	82.6%
4025 INSURANCE	9,924	9,201	10,000	799		799	92.0%
4026 PHOTOCOPY CHARGES	631	316	600	284		284	52.6%
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	1,240	2,000	760		760	62.0%
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	418	369	(49)		(49)	113.3%
4051 BANK CHARGES	443	287	500	213		213	57.4%
4054 IT SUPPORT COSTS	16,910	11,952	15,000	3,048		3,048	79.7%
4055 OTHER PROF'L FEES	3,500	3,438	3,000	(438)		(438)	114.6%
4056 LEGAL FEES	1,750	0	2,500	2,500		2,500	0.0%
4057 AUDIT FEES - EXT & INT	3,360	260	3,600	3,340		3,340	7.2%
4060 ACCOUNTING FEES	15,422	5,903	14,500	8,597		8,597	40.7%
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>178,514</b>	<b>302,849</b>	<b>124,335</b>	<b>0</b>	<b>124,335</b>	<b>58.9%</b>
<b>Net Income over Expenditure</b>	<b>725,737</b>	<b>854,547</b>	<b>736,655</b>	<b>(117,892)</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1207 TOWN CRIER INCOME	335	160	300	140			53.3%
<b>CIVIC ACTIVITIES :- Income</b>	<b>335</b>	<b>160</b>	<b>300</b>	<b>140</b>			<b>53.3%</b>
4008 TRAINING/COURSES	697	33	750	717	717		4.4%
4009 TRAVELLING	0	30	1,500	1,470	1,470		2.0%
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%
4048 TOWN FORCE MATERIALS	0	11	0	(11)	(11)		0.0%
4049 TOWN FORCE CHARGES	3,916	1,991	3,916	1,925	1,925		50.8%
4065 ELECTION COSTS	0	37,756	7,500	(30,256)	(30,256)		503.4%
4201 MAYOR'S ALLOWANCE	3,000	1,350	3,000	1,651	1,651		45.0%
4203 CIVIC FUND	3,167	953	2,000	1,047	1,047		47.6%
4204 CLLRS EXPENSES/ALLNCES	7,720	5,421	8,800	3,379	3,379		61.6%
4206 Council Website	385	345	500	155	155		69.0%
4207 TOWN CRIER COSTS	2,420	1,002	2,000	998	998		50.1%
4208 Town Crier Competition	0	1,312	0	(1,312)	(1,312)		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	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)	(460)	0	460	460		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)	(1,312)	0	1,312	1,312		0.0%
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>36,710</b>	<b>38,708</b>	<b>35,266</b>	<b>(3,442)</b>	<b>0</b>	<b>(3,442)</b>	<b>109.8%</b>
<b>Net Income over Expenditure</b>	<b>(36,375)</b>	<b>(38,548)</b>	<b>(34,966)</b>	<b>3,582</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	730	335	0	(335)			0.0%
<b>Mayors Charity Activities :- Income</b>	<b>730</b>	<b>335</b>	<b>0</b>	<b>(335)</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>40</b>	<b>0</b>	<b>(40)</b>			

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<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	162,288	77,529	140,155	62,626		62,626	55.3%
4002 EMPLOYERS NIC	15,148	7,107	13,220	6,113		6,113	53.8%
4003 EMPLOYERS S/ANN	29,877	14,110	25,510	11,400		11,400	55.3%
4008 TRAINING/COURSES	954	305	500	195		195	61.0%
4009 TRAVELLING	0	24	0	(24)		(24)	0.0%
4010 MISC STAFF COSTS	90	42	120	78		78	35.0%
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	2,745	3,135	391		391	87.5%
4402 TOURISM & EVENTS SUPPORT	531	491	1,000	509		509	49.1%
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%
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>102,243</b>	<b>183,690</b>	<b>81,447</b>	<b>0</b>	<b>81,447</b>	<b>55.7%</b>
<b>Net Expenditure</b>	<b>(210,093)</b>	<b>(102,243)</b>	<b>(183,690)</b>	<b>(81,447)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	27,902	10,049	20,000	9,951			50.2%
1040 SPONSORSHIP INCOME	660	605	100	(505)			605.0%
<b>TOWN FORCE :- Income</b>	<b>28,562</b>	<b>10,654</b>	<b>20,100</b>	<b>9,446</b>			<b>53.0%</b>
4001 STAFF SALARIES - BASIC	96,720	60,065	107,370	47,305		47,305	55.9%
4002 EMPLOYERS NIC	9,528	6,000	10,700	4,700		4,700	56.1%
4003 EMPLOYERS S/ANN	20,117	11,772	20,400	8,628		8,628	57.7%
4004 STAFF SALARIES - O'TIME	8,401	4,620	6,500	1,880		1,880	71.1%
4006 PROTECTIVE CLOTHING	1,674	1,604	1,500	(104)		(104)	106.9%
4007 HEALTH & SAFETY	1,333	834	1,250	416		416	66.7%
4008 TRAINING/COURSES	3,127	2,289	2,000	(289)		(289)	114.5%
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	136	250	114		114	54.3%
4013 RENT	22,088	11,044	22,100	11,056		11,056	50.0%
4014 ELECTRICITY	770	222	750	528		528	29.7%
4015 GAS	240	136	300	164		164	45.3%
4016 JANITORIAL	104	43	250	207		207	17.1%
4017 REF/WASTE DISPOSAL	200	55	50	(5)		(5)	109.6%
4021 TELEPHONE & FAX	1,390	709	1,400	691		691	50.7%

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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	709	1,000	291		291	70.9%
4041 EQUIPMENT HIRE	175	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,471	616	2,000	1,384		1,384	30.8%
4043 VEHICLE MAINTENANCE	5,420	3,052	4,000	948		948	76.3%
4044 EQUIPMENT\FURNITURE	1,999	518	1,500	982		982	34.5%
4046 VEHICLE FUEL	2,706	1,773	3,500	1,727		1,727	50.7%
4047 VEHICLE LIC\INSURANCE	3,674	3,079	3,600	521		521	85.5%
4048 TOWN FORCE MATERIALS	661	75	250	175		175	29.9%
4049 TOWN FORCE CHARGES	(84,772)	(64,196)	(85,572)	(21,376)		(21,376)	75.0%
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%
5154 Tfr from EMR Personal Safety P	0	(353)	0	353		353	0.0%
5161 Tfr from EMR Training (Staff)	(1,135)	(967)	0	967		967	0.0%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>124,785</b>	<b>52,579</b>	<b>114,678</b>	<b>62,099</b>	<b>0</b>	<b>62,099</b>	<b>45.8%</b>
<b>Net Income over Expenditure</b>	<b>(96,223)</b>	<b>(41,925)</b>	<b>(94,578)</b>	<b>(52,653)</b>			
<u>106 B R Parking Scheme</u>							
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>			
<u>107 GRANT AID</u>							
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>			
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%
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>19,205</b>	<b>21,500</b>	<b>2,295</b>	<b>0</b>	<b>2,295</b>	<b>89.3%</b>
<b>Net Income over Expenditure</b>	<b>(53,544)</b>	<b>(19,205)</b>	<b>(21,500)</b>	<b>(2,295)</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%
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%
<b>P &amp; R PARTNERSHIP FUNDING :- Indirect Expenditure</b>	<b>32,900</b>	<b>39,683</b>	<b>42,408</b>	<b>2,725</b>	<b>0</b>	<b>2,725</b>	<b>93.6%</b>
<b>Net Income over Expenditure</b>	<b>(25,400)</b>	<b>(39,683)</b>	<b>(42,408)</b>	<b>(2,725)</b>			
<b>109 P &amp; R CAPITAL</b>							
1085 CiL Income	2,419	15,760	0	(15,760)			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>15,760</b>	<b>58,000</b>	<b>42,240</b>			<b>27.2%</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	61,370	62,306	936		936	98.5%
4072 Loan Interest Payable	28,564	13,589	26,707	13,118		13,118	50.9%
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%
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%
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)	(13,513)	0	13,513		13,513	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%
5068 Tfr to EMR CIL 2024-25	0	5,982	0	(5,982)		(5,982)	0.0%

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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%
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>185,721</b>	<b>161,488</b>	<b>200,013</b>	<b>38,525</b>	<b>0</b>	<b>38,525</b>	<b>80.7%</b>
<b>Net Income over Expenditure</b>	<b>(156,394)</b>	<b>(155,506)</b>	<b>(142,013)</b>	<b>13,493</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
1020 FEE INCOME 3RD PARTY	3,000	7,035	2,500	(4,535)			281.4%
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>3,000</b>	<b>7,035</b>	<b>2,500</b>	<b>(4,535)</b>			<b>281.4%</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	2,272	2,500	228		228	90.9%
4049 TOWN FORCE CHARGES	18,541	5,500	18,541	13,041		13,041	29.7%
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>7,772</b>	<b>21,391</b>	<b>13,619</b>	<b>0</b>	<b>13,619</b>	<b>36.3%</b>
<b>Net Income over Expenditure</b>	<b>(18,041)</b>	<b>(738)</b>	<b>(18,891)</b>	<b>(18,153)</b>			
<b>112 BRTC ASSET MANAGEMENT</b>							
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	83	0	(83)		(83)	0.0%
<b>BRTC ASSET MANAGEMENT :- Indirect Expenditure</b>	<b>0</b>	<b>1,373</b>	<b>100</b>	<b>(1,273)</b>	<b>0</b>	<b>(1,273)</b>	<b>1373.4%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,373)</b>	<b>(100)</b>	<b>1,273</b>			
<b>113 HORTICULTURAL</b>							
1039 MAINTENANCE INCOME	0	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	0	9,815	9,000	(815)			109.1%
<b>HORTICULTURAL :- Income</b>	<b>0</b>	<b>9,815</b>	<b>13,300</b>	<b>3,485</b>			<b>73.8%</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4017 REF/WASTE DISPOSAL	0	220	250	30		30	87.8%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	0	863	1,500	637		637	57.5%
4044 EQUIPMENT\FURNITURE	0	842	1,000	158		158	84.2%
4048 TOWN FORCE MATERIALS	0	92	1,200	1,108		1,108	7.6%
4049 TOWN FORCE CHARGES	0	38,918	37,543	(1,375)		(1,375)	103.7%
4050 HORTICULTURAL SUPPLIES	0	12,484	13,000	516		516	96.0%
4120 Green Infrastructure	0	412	0	(412)		(412)	0.0%
4319 VERGE UPKEEP A29	0	189	0	(189)		(189)	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	(394)	0	394		394	0.0%
<b>HORTICULTURAL :- Indirect Expenditure</b>	<b>0</b>	<b>53,111</b>	<b>54,543</b>	<b>1,432</b>	<b>0</b>	<b>1,432</b>	<b>97.4%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(43,296)</b>	<b>(41,243)</b>	<b>2,053</b>			
<b>301 EVENTS - GENERAL</b>							
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%
<b>EVENTS - GENERAL :- Income</b>	<b>13,408</b>	<b>4,200</b>	<b>0</b>	<b>(4,200)</b>			
4001 STAFF SALARIES - BASIC	1,175	756	1,500	744		744	50.4%
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	181	0	(181)		(181)	0.0%
4042 EQUIPMENT MAINTCE	109	70	0	(70)		(70)	0.0%
4049 TOWN FORCE CHARGES	11,160	8,817	11,160	2,344		2,344	79.0%
4211 D DAY\VE DAY CELEBRATIONS	0	3,523	5,000	1,477		1,477	70.5%
4406 PLAYDAYS	0	3,783	3,500	(283)		(283)	108.1%
4736 PROMS IN THE PARK	2,771	3,390	3,000	(390)		(390)	113.0%
4737 FUNSHINE DAYS	5,214	5,395	5,000	(395)		(395)	107.9%
4738 TOWN CENTRE EVENTS	0	3,110	6,000	2,890		2,890	51.8%
4740 ROYAL CELEBRATION EVENTS	15,198	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	4,881	5,547	5,000	(547)		(547)	110.9%
4746 A DRIVE THROUGH TIME	6,412	8,542	5,000	(3,542)		(3,542)	170.8%

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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	3,000	0	(3,000)		(3,000)	0.0%
5128 Tfr from EMR Events Underspend	0	(3,018)	0	3,018		3,018	0.0%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>61,454</b>	<b>46,094</b>	<b>46,850</b>	<b>756</b>	<b>0</b>	<b>756</b>	<b>98.4%</b>
<b>Net Income over Expenditure</b>	<b>(48,046)</b>	<b>(41,894)</b>	<b>(46,850)</b>	<b>(4,956)</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	1,380	0	(1,380)		(1,380)	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	11	1,414	1,403		1,403	0.8%
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>1,391</b>	<b>7,414</b>	<b>6,023</b>	<b>0</b>	<b>6,023</b>	<b>18.8%</b>
<b>Net Income over Expenditure</b>	<b>(5,914)</b>	<b>(1,391)</b>	<b>(7,414)</b>	<b>(6,023)</b>			
<b>Policy and Resources :- Income</b>	<b>1,185,818</b>	<b>1,081,020</b>	<b>1,133,704</b>	<b>52,684</b>			<b>95.4%</b>
<b>Expenditure</b>	<b>1,119,610</b>	<b>712,235</b>	<b>1,030,702</b>	<b>318,467</b>	<b>0</b>	<b>318,467</b>	<b>69.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>66,208</b>	<b>368,785</b>					



## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

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<b>Environment &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007 HEALTH & SAFETY	145	97	150	53		53	64.7%
4021 TELEPHONE & FAX	475	326	500	174		174	65.1%
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	182	281	100		100	64.6%
4159 MET OFFICER ASSISTANT	7,372	4,347	7,450	3,103		3,103	58.3%
METEOROLOGICAL :- Indirect Expenditure	<b>8,284</b>	<b>4,951</b>	<b>8,481</b>	<b>3,530</b>	<b>0</b>	<b>3,530</b>	<b>58.4%</b>
<b>Net Expenditure</b>	<b>(8,284)</b>	<b>(4,951)</b>	<b>(8,481)</b>	<b>(3,530)</b>			
<b>204 IN BLOOM</b>							
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	0	0	0			0.0%
IN BLOOM :- Income	<b>14,381</b>	<b>237</b>	<b>0</b>	<b>(237)</b>			
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	231	0	(231)		(231)	0.0%
4050 HORTICULTURAL SUPPLIES	14,911	0	0	0		0	0.0%
4311 COMPETITION EXPENSES	640	1,189	1,650	461		461	72.1%
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	0	0	0		0	0.0%
IN BLOOM :- Indirect Expenditure	<b>59,131</b>	<b>1,657</b>	<b>2,650</b>	<b>993</b>	<b>0</b>	<b>993</b>	<b>62.5%</b>
<b>Net Income over Expenditure</b>	<b>(44,750)</b>	<b>(1,420)</b>	<b>(2,650)</b>	<b>(1,230)</b>			
<b>207 CHRISTMAS ACTIVITIES</b>							
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%

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4048 TOWN FORCE MATERIALS	38	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,465	0	3,465	3,465		3,465	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%
<b>CHRISTMAS ACTIVITIES :- Indirect Expenditure</b>	<b>61,564</b>	<b>27,268</b>	<b>58,965</b>	<b>31,697</b>	<b>0</b>	<b>31,697</b>	<b>46.2%</b>
<b>Net Expenditure</b>	<b>(61,564)</b>	<b>(27,268)</b>	<b>(58,965)</b>	<b>(31,697)</b>			
<b><u>208 E &amp; L PARTNERSHIP/PROJECTS</u></b>							
4032 PUBLICITY/PROMOTION	0	4,624	6,500	1,876		1,876	71.1%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	2,255	2,910	2,255	(655)		(655)	129.0%
4330 QR CODE PUBLICITY BOARDS	0	676	0	(676)		(676)	0.0%
4334 SEAFRONT SHOWERS	147	12	250	238		238	4.8%
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	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	3,900	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	0	(210)	0	210		210	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 Pevensey	(627)	0	0	0		0	0.0%
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>23,883</b>	<b>7,517</b>	<b>23,605</b>	<b>16,089</b>	<b>0</b>	<b>16,089</b>	<b>31.8%</b>
<b>Net Expenditure</b>	<b>(23,883)</b>	<b>(7,517)</b>	<b>(23,605)</b>	<b>(16,089)</b>			
<b><u>402 ALLOTMENTS</u></b>							
1010 RENT RECEIVED	2,517	2,505	2,400	(105)			104.4%
1019 Holding Deposits Forfeited	200	0	0	0			0.0%
1040 SPONSORSHIP INCOME	190	0	0	0			0.0%
<b>ALLOTMENTS :- Income</b>	<b>2,907</b>	<b>2,505</b>	<b>2,400</b>	<b>(105)</b>			<b>104.4%</b>
4012 WATER RATES	733	609	1,000	391		391	60.9%
4034 ALLOTMENTS COMPET'N	213	182	400	218		218	45.4%
4039 GRAVITS LANE MAINTCE	542	493	750	257		257	65.7%
4042 EQUIPMENT MAINTCE	193	0	0	0		0	0.0%

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4043 VEHICLE MAINTENANCE	0	139	0	(139)		(139)	0.0%
4044 EQUIPMENT\FURNITURE	298	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,442	2,475	2,442	(33)		(33)	101.4%
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%
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>6,387</b>	<b>3,897</b>	<b>4,592</b>	<b>695</b>	<b>0</b>	<b>695</b>	<b>84.9%</b>
<b>Net Income over Expenditure</b>	<b>(3,480)</b>	<b>(1,392)</b>	<b>(2,192)</b>	<b>(800)</b>			
<b>Environment &amp; Leisure :- Income</b>	<b>17,288</b>	<b>2,742</b>	<b>2,400</b>	<b>(342)</b>			<b>114.3%</b>
<b>Expenditure</b>	<b>159,249</b>	<b>45,290</b>	<b>98,293</b>	<b>53,003</b>	<b>0</b>	<b>53,003</b>	<b>46.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(141,961)</b>	<b>(42,548)</b>					

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<b>Planning</b>							
<u>401 ROADS &amp; STREETLIGHTS</u>							
4014 ELECTRICITY	4,569	2,349	5,000	2,651		2,651	47.0%
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	253	253		253	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	<u>8,094</u>	<u>2,554</u>	<u>7,253</u>	<u>4,699</u>	<u>0</u>	<u>4,699</u>	<u>35.2%</u>
<b>Net Expenditure</b>	<b><u>(8,094)</u></b>	<b><u>(2,554)</u></b>	<b><u>(7,253)</u></b>	<b><u>(4,699)</u></b>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,094	2,554	7,253	4,699	0	4,699	35.2%
<b>Movement to/(from) Gen Reserve</b>	<b><u>(8,094)</u></b>	<b><u>(2,554)</u></b>					
Grand Totals:- Income	1,203,106	1,083,762	1,136,104	52,342			95.4%
Expenditure	1,286,953	760,078	1,136,248	376,170	0	376,170	66.9%
<b>Net Income over Expenditure</b>	<b><u>(83,847)</u></b>	<b><u>323,683</u></b>	<b><u>(144)</u></b>	<b><u>(323,827)</u></b>			
<b>Movement to/(from) Gen Reserve</b>	<b><u>(83,847)</u></b>	<b><u>323,683</u></b>					