

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Policy and Resources</u>							
<u>101 ADMINISTRATION</u>							
1076 PRECEPT	999,504	1,054,043	1,054,043	0			100.0%
1096 INTEREST RECEIVED	66,714	30,188	40,000	9,812			75.5%
ADMINISTRATION :- Income	1,066,218	1,084,231	1,094,043	9,812			99.1%
4001 STAFF SALARIES - BASIC	164,115	96,771	161,100	64,329		64,329	60.1%
4002 EMPLOYERS NIC	19,010	12,833	21,200	8,367		8,367	60.5%
4003 EMPLOYERS S/ANN	29,869	17,484	29,300	11,816		11,816	59.7%
4007 HEALTH & SAFETY	3,726	3,094	4,000	906		906	77.4%
4008 TRAINING/COURSES	0	187	500	313		313	37.4%
4010 MISC STAFF COSTS	3,824	4,063	4,000	(63)		(63)	101.6%
4013 RENT	13,710	10,282	13,710	3,428		3,428	75.0%
4016 JANITORIAL	2	1	25	24		24	3.0%
4017 REF/WASTE DISPOSAL	164	0	75	75		75	0.0%
4021 TELEPHONE & FAX	4,591	2,938	4,500	1,562		1,562	65.3%
4022 POSTAGE	1,592	1,020	1,700	680		680	60.0%
4023 STATIONERY	2,455	1,353	2,400	1,047		1,047	56.4%
4024 SUBSCRIPTIONS/LICENCES	4,077	3,842	4,500	658		658	85.4%
4025 INSURANCE	9,882	9,719	10,000	281		281	97.2%
4026 PHOTOCOPY CHARGES	693	482	650	168		168	74.1%
4030 RECRUITMENT ADVERT'G	0	1,516	1,000	(516)		(516)	151.6%
4033 PUBLICATION COSTS	0	0	150	150		150	0.0%
4036 PROPERTY MAINTCE	0	8	50	42		42	16.7%
4041 EQUIPMENT HIRE	1,740	1,240	1,800	560		560	68.9%
4042 EQUIPMENT MAINTCE	51	0	100	100		100	0.0%
4044 EQUIPMENT\FURNITURE	122	10	150	140		140	6.7%
4049 TOWN FORCE CHARGES	567	440	369	(71)		(71)	119.2%
4051 BANK CHARGES	389	290	500	210		210	58.0%
4054 IT SUPPORT COSTS	15,084	11,510	20,000	8,490		8,490	57.6%
4055 OTHER PROF'L FEES	6,872	4,000	5,000	1,000		1,000	80.0%
4056 LEGAL FEES	0	0	2,500	2,500		2,500	0.0%
4057 AUDIT FEES - EXT & INT	3,245	390	3,600	3,210		3,210	10.8%
4060 ACCOUNTING FEES	13,561	6,896	16,000	9,104		9,104	43.1%
4999 Depreciation Charge	48,282	0	0	0		0	0.0%
5027 Tfr to EMR Administration	500	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	500	0	0	0		0	0.0%
5127 Tfr from EMR Administration	0	(500)	0	500		500	0.0%
ADMINISTRATION :- Indirect Expenditure	348,620	189,870	308,879	119,009	0	119,009	61.5%
Net Income over Expenditure	717,598	894,361	785,164	(109,197)			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	180	100	300	200			33.3%
CIVIC ACTIVITIES :- Income	180	100	300	200			33.3%
4008 TRAINING/COURSES	33	0	500	500		500	0.0%
4009 TRAVELLING	320	0	100	100		100	0.0%
4035 NEWSLETTER	1,400	2,104	2,500	397		397	84.1%
4042 EQUIPMENT MAINTCE	22	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	1	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	11	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	10,439	2,734	3,916	1,183		1,183	69.8%
4065 ELECTION COSTS	37,756	0	20,000	20,000		20,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,448	3,000	1,552		1,552	48.3%
4203 CIVIC FUND	3,622	533	3,500	2,967		2,967	15.2%
4204 CLLRS EXPENSES/ALLNCES	9,183	5,229	10,621	5,392		5,392	49.2%
4206 Council Website	345	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	1,187	1,108	2,500	1,392		1,392	44.3%
4208 Town Crier Competition	1,432	0	0	0		0	0.0%
4209 Town Crier Honararium	2,000	0	0	0		0	0.0%
4325 COMMUNITY ENGAGEMENT	0	0	500	500		500	0.0%
4326 COMMUNITY IMPROVEMENT FUND	0	0	500	500		500	0.0%
4999 Depreciation Charge	3,673	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	993	0	300	300		300	0.0%
5121 Tfr from EMR Civic Fund	(1,622)	0	0	0		0	0.0%
5122 Tfr from EMR Election Fund	(13,146)	0	0	0		0	0.0%
5162 Tfr from EMR Town Crier	(1,432)	0	0	0		0	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	59,216	13,500	48,437	34,937	0	34,937	27.9%
Net Income over Expenditure	(59,036)	(13,400)	(48,137)	(34,737)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	944	297	0	(297)			0.0%
Mayors Charity Activities :- Income	944	297	0	(297)			
4250 MAYOR'S CHARITY PMTS	944	123	0	(123)		(123)	0.0%
Mayors Charity Activities :- Indirect Expenditure	944	123	0	(123)	0	(123)	
Net Income over Expenditure	0	174	0	(174)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	137,709	87,220	179,100	91,880		91,880	48.7%
4002 EMPLOYERS NIC	12,773	10,987	23,900	12,913		12,913	46.0%

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4003 EMPLOYERS S/ANN	24,919	15,874	32,600	16,726		16,726	48.7%
4007 HEALTH & SAFETY	0	51	0	(51)		(51)	0.0%
4008 TRAINING/COURSES	455	519	500	(19)		(19)	103.8%
4009 TRAVELLING	24	21	0	(21)		(21)	0.0%
4010 MISC STAFF COSTS	72	42	120	78		78	35.0%
4044 EQUIPMENT\FURNITURE	15	180	50	(130)		(130)	360.0%
4048 TOWN FORCE MATERIALS	28	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,443	759	3,135	2,376		2,376	24.2%
4140 BRTC Warden	0	36,254	0	(36,254)		(36,254)	0.0%
4402 TOURISM & EVENTS SUPPORT	518	842	1,450	608		608	58.0%
4408 3rd Party Events Support	691	0	0	0		0	0.0%
5032 Tfr to EMR Road Closure Admin	400	0	0	0		0	0.0%
5034 Tfr to EMR Tourism & Events	482	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	45	0	0	0		0	0.0%
5120 Tfr from Economic Dev't Fund	0	(36,254)	0	36,254		36,254	0.0%
5130 Tfr from EMR P&R Projects	(435)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(400)	0	0	0		0	0.0%
5134 Tfr from EMR Tourism & Events	(395)	0	0	0		0	0.0%

PROJECTS & EVENTS :- Indirect Expenditure **180,344** **116,494** **240,855** **124,361** **0** **124,361** **48.4%**

Net Expenditure **(180,344)** **(116,494)** **(240,855)** **(124,361)**

105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	25,601	6,816	20,000	13,184			34.1%
1040 SPONSORSHIP INCOME	660	605	660	55			91.7%
TOWN FORCE :- Income	26,261	7,421	20,660	13,239			35.9%
4001 STAFF SALARIES - BASIC	108,129	62,089	114,800	52,711		52,711	54.1%
4002 EMPLOYERS NIC	10,775	8,204	15,300	7,096		7,096	53.6%
4003 EMPLOYERS S/ANN	20,830	11,132	21,800	10,668		10,668	51.1%
4004 STAFF SALARIES - O'TIME	6,321	5,138	8,000	2,862		2,862	64.2%
4006 PROTECTIVE CLOTHING	1,838	977	1,500	523		523	65.2%
4007 HEALTH & SAFETY	1,461	1,273	1,250	(23)		(23)	101.9%
4008 TRAINING/COURSES	2,854	1,179	2,000	821		821	59.0%
4009 TRAVELLING	0	0	150	150		150	0.0%
4011 RATES	7,735	7,735	7,930	196		196	97.5%
4012 WATER RATES	228	152	150	(2)		(2)	101.5%
4013 RENT	22,088	11,044	22,100	11,056		11,056	50.0%
4014 ELECTRICITY	792	225	750	525		525	30.0%
4015 GAS	255	120	300	180		180	39.9%
4016 JANITORIAL	110	27	150	123		123	17.9%

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4017 REF/WASTE DISPOSAL	143	69	100	31		31	68.8%
4021 TELEPHONE & FAX	1,136	339	1,400	1,061		1,061	24.2%
4025 INSURANCE	771	833	1,100	267		267	75.7%
4027 SECURITY COSTS	614	250	1,000	750		750	25.0%
4036 PROPERTY MAINTCE	1,161	1,173	2,000	827		827	58.7%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,176	940	2,000	1,060		1,060	47.0%
4043 VEHICLE MAINTENANCE	4,928	6,549	4,000	(2,549)		(2,549)	163.7%
4044 EQUIPMENT\FURNITURE	1,146	671	1,500	829		829	44.7%
4046 VEHICLE FUEL	2,570	1,924	3,500	1,576		1,576	55.0%
4047 VEHICLE LIC\INSURANCE	3,749	3,124	4,000	876		876	78.1%
4048 TOWN FORCE MATERIALS	487	69	250	181		181	27.8%
4049 TOWN FORCE CHARGES	(89,579)	(52,101)	(84,774)	(32,673)		(32,673)	61.5%
4999 Depreciation Charge	17,800	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	678	0	0	0		0	0.0%
5154 Tfr from EMR Personal Safety P	(353)	0	0	0		0	0.0%
5161 Tfr from EMR Training (Staff)	(1,532)	0	0	0		0	0.0%

TOWN FORCE :- Indirect Expenditure **129,309** **73,137** **132,406** **59,269** **0** **59,269** **55.2%**

Net Income over Expenditure **(103,048)** **(65,716)** **(111,746)** **(46,030)**

107 GRANT AID

4750 GRANT AID	14,200	15,000	15,000	0		0	100.0%
4762 GRANT AID - REGENERATION BOARD	3,000	0	0	0		0	0.0%
4763 GRANT AID -MATCHED FUNDING	5,900	0	0	0		0	0.0%
4764 B R HERITAGE & ARTS P'SHIP BD	2,000	2,000	2,000	0		0	100.0%
4765 GRANT - BOOM COMMUNITY BANK	5	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(5,900)	0	0	0		0	0.0%

GRANT AID :- Indirect Expenditure **19,205** **17,000** **17,000** **0** **0** **0** **100.0%**

Net Expenditure **(19,205)** **(17,000)** **(17,000)** **0**

108 P & R PARTNERSHIP FUNDING

4049 TOWN FORCE CHARGES	286	50	0	(50)		(50)	0.0%
4702 BUSINESS WARDENS PP	21,252	16,683	16,683	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4708 Not yet agreed Partnership Pro	15,000	21,319	21,000	(319)		(319)	101.5%
4712 BCRP CONTRIBUTION	0	6,000	0	(6,000)		(6,000)	0.0%
4718 UKSPF Bike Repair Station	2,248	0	0	0		0	0.0%
5030 Tfr to EMR P&R Projects	6,000	0	0	0		0	0.0%
5033 Tfr to EMR Grant Aid/Partnersh	0	5,000	0	(5,000)		(5,000)	0.0%

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5058 Tfr to EMR Bike Repair Project	325	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	0	(4,919)	0	4,919		4,919	0.0%
5133 Tfr from EMR Grant Aid/Partner	0	(400)	0	400		400	0.0%
5158 Tfr from EMR Bike Repair Proje	(2,175)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	44,937	45,733	39,683	(6,050)	0	(6,050)	115.2%
Net Expenditure	(44,937)	(45,733)	(39,683)	6,050			
109 P & R CAPITAL							
1070 MISCELLANEOUS INCOME	0	1,371	0	(1,371)			0.0%
1079 GRANTS RECEIVED	0	200	0	(200)			0.0%
1085 CiL Income	15,760	12,408	0	(12,408)			0.0%
1089 BPCL Management Fees Rec'd	15,000	30,000	40,000	10,000			75.0%
1091 ASSET SALE PROCEEDS	0	192	0	(192)			0.0%
P & R CAPITAL :- Income	30,760	44,171	40,000	(4,171)			110.4%
5067 Tfr to EMR CiL 2023-24	9,778	0	0	0		0	0.0%
P & R CAPITAL :- Direct Expenditure	9,778	0	0	0	0	0	
4071 Loan Capital Repaid	92,759	31,868	64,224	32,356		32,356	49.6%
4072 Loan Interest Payable	26,707	12,638	24,789	12,151		12,151	51.0%
4906 CP NEW IT EQUIPMENT	9,630	610	0	(610)		(610)	0.0%
4909 CP TOWN FORCE VEH/EQPT	746	0	0	0		0	0.0%
4918 CP EVENTS EQUIPMENT	0	4,043	0	(4,043)		(4,043)	0.0%
4924 CP SEAFRONT SHOWERS	(0)	1,033	0	(1,033)		(1,033)	0.0%
4931 CP Town Force Lockup Imp'mnt	5,170	0	0	0		0	0.0%
4939 CP Seafront Beacon	1,112	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	30,000	30,000	30,000	0		0	100.0%
4982 Tfr to Rolling Capital Prog	0	1,336	0	(1,336)		(1,336)	0.0%
4992 Funding from Rolling Capital	(17,873)	(5,345)	0	5,345		5,345	0.0%
4998 Assets Capitalised	4,875	0	0	0		0	0.0%
5020 Tfr to Economic Dev't Fund	126,719	74,000	74,000	0		0	100.0%
5022 Tfr to EMR Election Fund	10,000	0	0	0		0	0.0%
5065 Tfr to EMR CiL 2025-26	0	5,982	0	(5,982)		(5,982)	0.0%
5068 Tfr to EMR CIL 2024-25	5,982	6,427	0	(6,427)		(6,427)	0.0%
5126 Tfr from EMR Promo/Publicity	(5,000)	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(534)	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(7,565)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(4,122)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(2,400)	0	0	0		0	0.0%
5135 Tfr from EMR Parking Scheme	(28,661)	0	0	0		0	0.0%

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5137 Tfr from EMR SEIB/Floral Disp.	(1,826)	0	0	0		0	0.0%
5138 Tfr from EMR Xmas Light/Switch	(120)	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(1,777)	0	0	0		0	0.0%
5140 Tfr from EMR BRTC Funding SRB	(965)	0	0	0		0	0.0%
5141 Tfr from EMR WSCC SRB	(500)	0	0	0		0	0.0%
5146 Tfr from EMR Ward Marine	(49)	0	0	0		0	0.0%
5147 Tfr from EMR Ward Hotham	(724)	0	0	0		0	0.0%
5149 Tfr from EMR Website	(1,477)	0	0	0		0	0.0%
5166 Tfr from EMR CIL 2022-23	(1,562)	0	0	0		0	0.0%
5167 Tfr from EMR CIL 2023-24	(2,097)	(340)	0	340		340	0.0%
5169 Tfr from EMR PWLB	(30,453)	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	205,995	162,251	193,013	30,762	0	30,762	84.1%
Net Income over Expenditure	(185,013)	(118,080)	(153,013)	(34,933)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	7,035	2,670	5,000	2,330			53.4%
STREET SCENE ENH'T BRTC :- Income	7,035	2,670	5,000	2,330			53.4%
4042 EQUIPMENT MAINTCE	190	123	0	(123)		(123)	0.0%
4048 TOWN FORCE MATERIALS	2,995	1,324	5,000	3,676		3,676	26.5%
4049 TOWN FORCE CHARGES	6,848	3,317	18,541	15,225		15,225	17.9%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	10,032	4,764	23,541	18,777	0	18,777	20.2%
Net Income over Expenditure	(2,997)	(2,094)	(18,541)	(16,447)			
112 BRTC ASSET MANAGEMENT							
4041 EQUIPMENT HIRE	420	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	710	0	1,575	1,575		1,575	0.0%
4150 ARBORICULTURE	160	0	0	0		0	0.0%
4334 SEAFRONT SHOWERS	0	708	0	(708)		(708)	0.0%
4405 Decking Maintenance -Seafront	108	156	0	(156)		(156)	0.0%
4440 Noticeboards/Street Furniture	0	134	0	(134)		(134)	0.0%
4445 Bike Repair Station Mntnce	0	244	0	(244)		(244)	0.0%
4450 Seafront Beacon Maintenance	0	319	0	(319)		(319)	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure	1,398	1,561	1,575	14	0	14	99.1%
Net Expenditure	(1,398)	(1,561)	(1,575)	(14)			
113 HORTICULTURAL							
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%

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1040 SPONSORSHIP INCOME	10,853	12,319	9,000	(3,319)			136.9%
HORTICULTURAL :- Income	15,153	12,319	13,300	981			92.6%
4017 REF/WASTE DISPOSAL	256	73	250	178		178	29.0%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	1,334	404	1,500	1,096		1,096	26.9%
4044 EQUIPMENT\FURNITURE	927	277	1,000	723		723	27.7%
4048 TOWN FORCE MATERIALS	218	0	1,200	1,200		1,200	0.0%
4049 TOWN FORCE CHARGES	48,615	31,564	37,543	5,979		5,979	84.1%
4050 HORTICULTURAL SUPPLIES	12,484	12,342	14,000	1,658		1,658	88.2%
4120 Green Infrastructure	2,092	0	0	0		0	0.0%
4319 VERGE UPKEEP A29	354	1,186	1,000	(186)		(186)	118.6%
5142 Tfr from EMR Street Scene	0	(670)	0	670		670	0.0%
5151 Tfr from EMR TF General	(487)	0	0	0		0	0.0%
5164 Tfr from EMR CiL 2020-21	(27)	0	0	0		0	0.0%
5165 Tfr from EMR CIL 2025-26	(1,209)	0	0	0		0	0.0%
5166 Tfr from EMR CIL 2022-23	(856)	0	0	0		0	0.0%
HORTICULTURAL :- Indirect Expenditure	63,700	45,176	56,543	11,367	0	11,367	79.9%
Net Income over Expenditure	(48,547)	(32,857)	(43,243)	(10,386)			
114 MARKETS							
1035 MARKET INCOME	0	140	0	(140)			0.0%
MARKETS :- Income	0	140	0	(140)			
4001 STAFF SALARIES - BASIC	0	15,707	0	(15,707)		(15,707)	0.0%
4002 EMPLOYERS NIC	0	2,150	0	(2,150)		(2,150)	0.0%
4003 EMPLOYERS S/ANN	0	2,870	0	(2,870)		(2,870)	0.0%
4009 TRAVELLING	0	59	0	(59)		(59)	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	276	0	(276)		(276)	0.0%
4049 TOWN FORCE CHARGES	0	127	0	(127)		(127)	0.0%
4409 Marketing and Promotions Exps	0	300	15,824	15,524		15,524	1.9%
5120 Tfr from Economic Dev't Fund	0	(39,400)	(39,400)	0		0	100.0%
5131 Tfr from EMR E&L Projects	0	(2,324)	(2,324)	0		0	100.0%
5133 Tfr from EMR Grant Aid/Partner	0	(3,500)	(3,500)	0		0	100.0%
MARKETS :- Indirect Expenditure	0	(23,736)	(29,400)	(5,664)	0	(5,664)	80.7%
Net Income over Expenditure	0	23,876	29,400	5,524			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	1,810	0	0	0			0.0%
1060 CARNIVAL INCOME	0	175	0	(175)			0.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1736 EVENTS INCOME - PROMS	125	160	0	(160)			0.0%
1744 EVENTS INCOME - ARMED FORCES	306	300	0	(300)			0.0%
1745 EVENT INCOME - DAY IN THE PARK	450	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	2,259	0	0	0			0.0%
EVENTS - GENERAL :- Income	4,950	635	0	(635)			
4001 STAFF SALARIES - BASIC	869	1,084	1,500	416		416	72.2%
4007 HEALTH & SAFETY	0	0	120	120		120	0.0%
4017 REF/WASTE DISPOSAL	51	0	0	0		0	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	70	70	0		0	100.0%
4042 EQUIPMENT MAINTCE	184	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	9,207	7,623	11,160	3,537		3,537	68.3%
4211 D DAY\VE DAY CELEBRATIONS	3,653	2,185	2,000	(185)		(185)	109.3%
4406 PLAYDAYS	3,783	5,000	5,000	0		0	100.0%
4736 PROMS IN THE PARK	3,600	2,515	3,000	485		485	83.8%
4737 FUNSHINE DAYS	5,456	5,583	5,800	217		217	96.3%
4738 TOWN CENTRE EVENTS	3,710	2,526	0	(2,526)		(2,526)	0.0%
4743 HALLOWEEN EVENT	0	2,375	0	(2,375)		(2,375)	0.0%
4745 BOOK DAY IN THE PARK	5,677	5,298	5,000	(298)		(298)	106.0%
4746 A DRIVE THROUGH TIME	8,702	0	0	0		0	0.0%
4748 CAROLS IN THE PARK	0	1,457	2,500	1,043		1,043	58.3%
4749 SUNDAY AFTERNOON CONCERTS	3,000	3,000	3,000	0		0	100.0%
4999 Depreciation Charge	369	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	2,490	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	2,400	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(1,500)	(2,526)	0	2,526		2,526	0.0%
EVENTS - GENERAL :- Indirect Expenditure	51,651	36,190	39,150	2,960	0	2,960	92.4%
Net Income over Expenditure	(46,700)	(35,554)	(39,150)	(3,596)			
303 EVENTS - DRIVE THROUGH TIME							
1056 Classic Motor Show Income	0	1,710	0	(1,710)			0.0%
1074 DTT SPONSORSHIP	0	3,050	0	(3,050)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	190	0	(190)			0.0%
EVENTS - DRIVE THROUGH TIME :- Income	0	4,950	0	(4,950)			
4006 PROTECTIVE CLOTHING	0	23	0	(23)		(23)	0.0%
4007 HEALTH & SAFETY	0	753	0	(753)		(753)	0.0%
4017 REF/WASTE DISPOSAL	0	153	0	(153)		(153)	0.0%
4023 STATIONERY	0	146	0	(146)		(146)	0.0%
4028 ENTERTAINERS	0	6,803	0	(6,803)		(6,803)	0.0%
4032 PUBLICITY/PROMOTION	0	1,297	0	(1,297)		(1,297)	0.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4041 EQUIPMENT HIRE	0	556	0	(556)		(556)	0.0%
4044 EQUIPMENT\FURNITURE	0	230	0	(230)		(230)	0.0%
4049 TOWN FORCE CHARGES	0	1,227	0	(1,227)		(1,227)	0.0%
4746 A DRIVE THROUGH TIME	0	0	5,000	5,000		5,000	0.0%
EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure	0	11,187	5,000	(6,187)	0	(6,187)	223.7%

Net Income over Expenditure **0** **(6,237)** **(5,000)** **1,237**

306 EVENTS - SWITCH ON							
1080 DONATIONS RECEIVED	100	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	100	0	0	0			
4000 BUDGET UNALLOCATED	0	0	6,000	6,000		6,000	0.0%
4007 HEALTH & SAFETY	881	795	0	(795)		(795)	0.0%
4017 REF/WASTE DISPOSAL	4	0	0	0		0	0.0%
4028 ENTERTAINERS	6,145	2,100	0	(2,100)		(2,100)	0.0%
4032 PUBLICITY/PROMOTION	777	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,348	0	1,414	1,414		1,414	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	9,155	2,895	7,414	4,519	0	4,519	39.0%

Net Income over Expenditure **(9,055)** **(2,895)** **(7,414)** **(4,519)**

Policy and Resources :- Income	1,151,600	1,156,935	1,173,303	16,368			98.6%
Expenditure	1,134,283	696,144	1,084,096	387,952	0	387,952	64.2%
Movement to/(from) Gen Reserve	17,317	460,791	89,207	(371,584)			

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Environment & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	132	54	150	96		96	36.2%
4021 TELEPHONE & FAX	479	69	500	431		431	13.7%
4042 EQUIPMENT MAINTCE	0	5	50	45		45	9.5%
4044 EQUIPMENT\FURNITURE	8	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	253	0	281	281		281	0.0%
4159 MET OFFICER ASSISTANT	8,586	4,169	7,450	3,281		3,281	56.0%
METEOROLOGICAL :- Indirect Expenditure	9,458	4,296	8,481	4,185	0	4,185	50.7%
Net Expenditure	(9,458)	(4,296)	(8,481)	(4,185)			
204 IN BLOOM							
1038 BRIB TROPHY SPONSORSHIP	237	50	0	(50)			0.0%
1042 Fundraising B R I B	72	0	0	0			0.0%
IN BLOOM :- Income	309	50	0	(50)			
4049 TOWN FORCE CHARGES	259	429	0	(429)		(429)	0.0%
4311 COMPETITION EXPENSES	1,196	1,076	1,450	374		374	74.2%
4318 BRIB TROPHIES	237	202	0	(202)		(202)	0.0%
4321 ENV.PROJECTS	0	0	1,000	1,000		1,000	0.0%
5037 Tfr to EMR SEIB/Floral Display	1,526	0	0	0		0	0.0%
IN BLOOM :- Indirect Expenditure	3,217	1,706	2,450	744	0	744	69.6%
Net Income over Expenditure	(2,908)	(1,656)	(2,450)	(794)			
207 CHRISTMAS ACTIVITIES							
1040 SPONSORSHIP INCOME	1,740	0	0	0			0.0%
CHRISTMAS ACTIVITIES :- Income	1,740	0	0	0			
4014 ELECTRICITY	380	0	500	500		500	0.0%
4017 REF/WASTE DISPOSAL	40	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	56,376	1,600	40,000	38,400		38,400	4.0%
4044 EQUIPMENT\FURNITURE	12	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	38	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,184	0	3,465	3,465		3,465	0.0%
5038 Tfr to EMR Xmas Lights/Switch	500	0	0	0		0	0.0%
5138 Tfr from EMR Xmas Light/Switch	(380)	0	0	0		0	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	59,150	1,600	43,965	42,365	0	42,365	3.6%
Net Income over Expenditure	(57,410)	(1,600)	(43,965)	(42,365)			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
208 E & L PARTNERSHIP/PROJECTS							
4032 PUBLICITY/PROMOTION	6,238	5,049	7,000	1,951		1,951	72.1%
4049 TOWN FORCE CHARGES	3,174	127	2,255	2,129		2,129	5.6%
4330 QR CODE PUBLICITY BOARDS	676	0	0	0		0	0.0%
4334 SEAFRONT SHOWERS	180	0	0	0		0	0.0%
4401 YOUTH/YOUNG PERSONS	13,265	0	35,000	35,000		35,000	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	371	207	550	343		343	37.6%
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	1,333	0	0	0		0	0.0%
5031 Tfr to E&L Projects	735	0	0	0		0	0.0%
5120 Tfr from Economic Dev't Fund	0	0	(20,000)	(20,000)		(20,000)	0.0%
5126 Tfr from EMR Promo/Publicity	(210)	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(2,018)	(250)	0	250		250	0.0%
5131 Tfr from EMR E&L Projects	(676)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	22,936	5,132	24,805	19,673	0	19,673	20.7%
Net Expenditure	(22,936)	(5,132)	(24,805)	(19,673)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,597	2,499	2,500	1			100.0%
1019 Holding Deposits Forfeited	200	25	0	(25)			0.0%
1079 GRANTS RECEIVED	1,300	0	0	0			0.0%
ALLOTMENTS :- Income	4,097	2,524	2,500	(24)			101.0%
4012 WATER RATES	637	1,071	1,000	(71)		(71)	107.1%
4034 ALLOTMENTS COMPET'N	323	186	150	(36)		(36)	124.2%
4039 GRAVITS LANE MAINTCE	508	226	750	524		524	30.2%
4049 TOWN FORCE CHARGES	2,943	3,707	2,442	(1,265)		(1,265)	151.8%
4903 CP GRAVITS FENCING	0	1,163	0	(1,163)		(1,163)	0.0%
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	1,500	25	0	(25)		(25)	0.0%
5125 Tfr from EMR Allotments	0	(1,439)	0	1,439		1,439	0.0%
ALLOTMENTS :- Indirect Expenditure	7,926	4,940	4,342	(598)	0	(598)	113.8%
Net Income over Expenditure	(3,829)	(2,416)	(1,842)	574			
Environment & Leisure :- Income	6,146	2,574	2,500	(74)			103.0%
Expenditure	102,686	17,675	84,043	66,368	0	66,368	21.0%
Movement to/(from) Gen Reserve	(96,540)	(15,101)	(81,543)	(66,442)			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
401 <u>ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	4,524	2,023	5,000	2,977		2,977	40.5%
4042 EQUIPMENT MAINTCE	2,368	0	2,000	2,000		2,000	0.0%
4049 TOWN FORCE CHARGES	17	0	253	253		253	0.0%
4999 Depreciation Charge	1,282	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	8,190	2,023	7,253	5,230	0	5,230	27.9%
Net Expenditure	(8,190)	(2,023)	(7,253)	(5,230)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,190	2,023	7,253	5,230	0	5,230	27.9%
Movement to/(from) Gen Reserve	(8,190)	(2,023)	(7,253)	(5,230)			
Grand Totals:- Income	1,157,747	1,159,509	1,175,803	16,294			98.6%
Expenditure	1,245,159	715,842	1,175,392	459,550	0	459,550	60.9%
Net Income over Expenditure	(87,413)	443,667	411	(443,256)			
Movement to/(from) Gen Reserve	(87,413)	443,667	411	(443,256)			