

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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							
1070 MISCELLANEOUS INCOME	1	0	0	0			0.0%
1076 PRECEPT	948,372	948,372	948,372	0			100.0%
1096 INTEREST RECEIVED	1,661	223	2,000	1,777			11.1%
ADMINISTRATION :- Income	950,034	948,595	950,372	1,777			99.8%
4001 STAFF SALARIES - BASIC	136,097	112,811	154,400	41,589	41,589		73.1%
4002 EMPLOYERS NIC	26,702	12,009	16,500	4,491	4,491		72.8%
4003 EMPLOYERS S/ANN	29,468	22,938	31,200	8,262	8,262		73.5%
4004 STAFF SALARIES - O'TIME	0	743	0	(743)	(743)		0.0%
4007 HEALTH & SAFETY	3,209	3,006	3,500	494	494		85.9%
4008 TRAINING/COURSES	455	922	1,000	78	78		92.2%
4009 TRAVELLING	0	0	50	50	50		0.0%
4010 MISC STAFF COSTS	3,871	2,129	4,000	1,871	1,871		53.2%
4013 RENT	13,710	10,282	13,710	3,428	3,428		75.0%
4016 JANITORIAL	90	0	200	200	200		0.0%
4017 REF/WASTE DISPOSAL	0	47	100	53	53		47.0%
4021 TELEPHONE & FAX	2,935	2,962	2,500	(462)	(462)		118.5%
4022 POSTAGE	588	840	1,500	660	660		56.0%
4023 STATIONERY	1,288	1,576	2,500	924	924		63.0%
4024 SUBSCRIPTIONS/LICENCES	4,615	4,307	4,750	443	443		90.7%
4025 INSURANCE	8,986	8,823	9,000	177	177		98.0%
4026 PHOTOCOPY CHARGES	685	360	750	390	390		48.0%
4030 RECRUITMENT ADVERT'G	0	957	500	(457)	(457)		191.4%
4033 PUBLICATION COSTS	120	0	100	100	100		0.0%
4036 PROPERTY MAINTCE	0	0	100	100	100		0.0%
4041 EQUIPMENT HIRE	1,798	1,360	2,000	640	640		68.0%
4042 EQUIPMENT MAINTCE	27	0	150	150	150		0.0%
4044 EQUIPMENT\FURNITURE	11	56	500	444	444		11.2%
4049 TOWN FORCE CHARGES	1,260	2,063	1,260	(803)	(803)		163.7%
4050 HORTICULTURAL SUPPLIES	(11)	0	0	0	0		0.0%
4051 BANK CHARGES	359	321	400	79	79		80.4%
4054 IT SUPPORT COSTS	11,046	18,534	13,000	(5,534)	(5,534)		142.6%
4055 OTHER PROF'L FEES	4,000	3,898	4,000	102	102		97.5%
4056 LEGAL FEES	0	0	500	500	500		0.0%
4057 AUDIT FEES - EXT & INT	3,335	238	3,300	3,063	3,063		7.2%
4060 ACCOUNTING FEES	10,365	8,716	13,000	4,284	4,284		67.0%
4077 GDPR Services	0	0	150	150	150		0.0%
4999 Depreciation Charge	51,596	0	0	0	0		0.0%

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
5061 Tfr to EMR Training (Staff)	545	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	317,148	219,899	284,620	64,721	0	64,721	77.3%
Net Income over Expenditure	632,886	728,696	665,752	(62,944)			
102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	20	260	300	40			86.7%
CIVIC ACTIVITIES :- Income	20	260	300	40			86.7%
4008 TRAINING/COURSES	332	358	1,000	642		642	35.8%
4009 TRAVELLING	0	0	100	100		100	0.0%
4012 WATER RATES	13	0	0	0		0	0.0%
4023 STATIONERY	2	0	0	0		0	0.0%
4024 SUBSCRIPTIONS/LICENCES	34	0	100	100	100	0	100.0%
4035 NEWSLETTER	120	2,345	3,000	655		655	78.2%
4040 PROPERTY HIRE	0	(5,065)	0	5,065		5,065	0.0%
4049 TOWN FORCE CHARGES	1,573	1,980	1,573	(407)		(407)	125.9%
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,708	3,000	1,292		1,292	56.9%
4203 CIVIC FUND	218	376	2,500	2,124		2,124	15.0%
4204 CLLRS EXPENSES/ALLNCES	8,732	6,336	8,800	2,464		2,464	72.0%
4206 Council Website	438	415	500	85		85	83.0%
4207 TOWN CRIER COSTS	297	546	2,000	1,454		1,454	27.3%
4997 Deferred Grants Offset	(280)	0	0	0		0	0.0%
4999 Depreciation Charge	566	0	0	0		0	0.0%
5022 Tfr to EMR Election Fund	5,000	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,723	0	300	300		300	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	21,767	8,999	27,873	18,874	100	18,774	32.6%
Net Income over Expenditure	(21,747)	(8,739)	(27,573)	(18,834)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	161	126	0	(126)			0.0%
Mayors Charity Activities :- Income	161	126	0	(126)			
4250 MAYOR'S CHARITY PMTS	161	10	0	(10)		(10)	0.0%
Mayors Charity Activities :- Indirect Expenditure	161	10	0	(10)	0	(10)	
Net Income over Expenditure	0	116	0	(116)			

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	151,756	105,914	170,000	64,086		64,086	62.3%
4002 EMPLOYERS NIC	28,551	10,502	17,400	6,898		6,898	60.4%
4003 EMPLOYERS S/ANN	28,129	18,176	29,850	11,674		11,674	60.9%
4004 STAFF SALARIES - O'TIME	0	380	0	(380)		(380)	0.0%
4008 TRAINING/COURSES	0	895	500	(395)		(395)	179.0%
4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	14	36	50	14		14	72.8%
4042 EQUIPMENT MAINTCE	200	280	200	(80)		(80)	139.9%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	1,293	1,051	1,292	242		242	81.3%
4130 TOWN GUIDE	355	0	3,000	3,000		3,000	0.0%
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4136 Gateway Banners	600	0	0	0		0	0.0%
4338 BILLY BULB MAINTENANCE	0	17	600	583		583	2.9%
4339 LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402 TOURISM & EVENTS SUPPORT	1,060	1,000	1,000	0		0	100.0%
5030 Tfr to EMR P&R Projects	2,645	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(600)	0	0	0		0	0.0%
5161 Tfr from EMR Training (Staff)	0	(895)	0	895		895	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	214,003	137,356	229,142	91,786	0	91,786	59.9%
Net Expenditure	(214,003)	(137,356)	(229,142)	(91,786)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	20,068	15,414	20,000	4,586			77.1%
1040 SPONSORSHIP INCOME	500	600	600	0			100.0%
TOWN FORCE :- Income	20,568	16,014	20,600	4,586			77.7%
4001 STAFF SALARIES - BASIC	85,005	55,875	94,700	38,825		38,825	59.0%
4002 EMPLOYERS NIC	14,512	4,973	9,000	4,027	7,600	(3,573)	139.7%
4003 EMPLOYERS S/ANN	10,093	7,904	10,800	2,896		2,896	73.2%
4004 STAFF SALARIES - O'TIME	1,295	1,558	5,750	4,192		4,192	27.1%
4006 PROTECTIVE CLOTHING	598	1,338	750	(588)		(588)	178.4%
4007 HEALTH & SAFETY	802	1,104	1,500	396		396	73.6%
4008 TRAINING/COURSES	0	985	2,000	1,015		1,015	49.3%
4009 TRAVELLING	0	64	150	87		87	42.3%
4011 RATES	7,111	7,111	7,200	89		89	98.8%
4012 WATER RATES	113	190	300	110		110	63.3%
4013 RENT	17,438	13,078	17,450	4,372		4,372	74.9%
4014 ELECTRICITY	273	163	200	37		37	81.6%

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4015 GAS	157	84	100	16		16	83.6%
4016 JANITORIAL	340	188	150	(38)		(38)	125.4%
4017 REF/WASTE DISPOSAL	145	31	50	19		19	62.8%
4021 TELEPHONE & FAX	1,250	887	1,300	413		413	68.3%
4023 STATIONERY	0	185	0	(185)		(185)	0.0%
4025 INSURANCE	551	848	550	(298)		(298)	154.1%
4027 SECURITY COSTS	0	25	250	226		226	9.8%
4036 PROPERTY MAINTCE	1,434	486	1,000	514		514	48.6%
4041 EQUIPMENT HIRE	0	60	150	90		90	39.9%
4042 EQUIPMENT MAINTCE	1,035	405	2,000	1,595		1,595	20.2%
4043 VEHICLE MAINTENANCE	3,928	3,207	3,000	(207)		(207)	106.9%
4044 EQUIPMENT\FURNITURE	534	915	1,500	585		585	61.0%
4046 VEHICLE FUEL	2,297	2,169	3,000	831		831	72.3%
4047 VEHICLE LIC\INSURANCE	2,949	2,871	3,000	129		129	95.7%
4048 TOWN FORCE MATERIALS	316	94	250	156		156	37.6%
4049 TOWN FORCE CHARGES	(53,603)	(46,635)	(53,603)	(6,969)		(6,969)	87.0%
4999 Depreciation Charge	5,302	0	0	0		0	0.0%
5051 Tfr to EMR Equipment - TF	966	0	0	0		0	0.0%
5054 Tfr to EMR Personal Safety Pro	698	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	2,000	0	0	0		0	0.0%
5151 Tfr from EMR Equipment - TF	0	(299)	0	299		299	0.0%
TOWN FORCE :- Indirect Expenditure	107,538	59,862	112,497	52,635	7,600	45,035	60.0%
Net Income over Expenditure	(86,970)	(43,848)	(91,897)	(48,049)			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	0	17	0	(17)		(17)	0.0%
4350 PARKING CONTRIBUTION ADC	24,250	(7,000)	21,000	28,000		28,000	(33.3%)
4999 Depreciation Charge	105	0	0	0		0	0.0%
B R Parking Scheme :- Indirect Expenditure	24,355	(6,984)	21,000	27,984	0	27,984	(33.3%)
Net Expenditure	(24,355)	6,984	(21,000)	(27,984)			
107 GRANT AID							
1078 GRANT - Flexible Communities F	38,145	38,145	0	(38,145)			0.0%
GRANT AID :- Income	38,145	38,145	0	(38,145)			
4031 OTHER ADVERTISING	118	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	88	0	88	88		88	0.0%
4750 GRANT AID	23,280	52,247	46,000	(6,247)		(6,247)	113.6%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4758 GRANT AID - WEST TRADERS	5,000	0	0	0		0	0.0%
4761 GRANT AID - M T G S Flexible C	38,145	38,145	0	(38,145)		(38,145)	0.0%
5033 Tfr to EMR Grant Aid	22,100	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid	0	(5,000)	0	5,000		5,000	0.0%
GRANT AID :- Indirect Expenditure	97,731	94,392	55,288	(39,104)	0	(39,104)	170.7%
Net Income over Expenditure	(59,586)	(56,247)	(55,288)	959			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	6	0	6	6		6	0.0%
4702 BUSINESS WARDENS PP	10,000	10,000	10,000	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4751 HERITAGE VISION BOARD COSTS	0	4,205	0	(4,205)		(4,205)	0.0%
5030 Tfr to EMR P&R Projects	2,500	0	0	0		0	0.0%
5157 Tfr from EMR Heritage Vison B	0	(4,205)	0	4,205		4,205	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	14,506	12,000	12,006	6	0	6	100.0%
Net Expenditure	(14,506)	(12,000)	(12,006)	(6)			
109 P & R CAPITAL							
1085 CiL Income	0	725	0	(725)			0.0%
1089 BPCL Management Fees Rec'd	29,250	18,000	49,500	31,500			36.4%
P & R CAPITAL :- Income	29,250	18,725	49,500	30,775			37.8%
4071 Loan Capital Repaid	55,219	28,239	56,907	28,668		28,668	49.6%
4072 Loan Interest Payable	33,794	16,267	32,106	15,839		15,839	50.7%
4906 CP NEW IT EQUIPMENT	0	2,545	0	(2,545)		(2,545)	0.0%
4909 CP TOWN FORCE VEH/EQPT	0	1,141	0	(1,141)		(1,141)	0.0%
4916 CP B I D OFFICER COSTS	(2,250)	0	0	0		0	0.0%
4930 CP Major Project Grant BPCL	47,400	0	0	0		0	0.0%
4940 CP P'drome Access Ramp	259	0	0	0		0	0.0%
4943 CP EQUIPMENT	0	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	60,000	60,000	60,000	0		0	100.0%
4992 Funding from Rolling Capital	(51,127)	(3,686)	0	3,686		3,686	0.0%
4998 Assets Capitalised	3,468	0	0	0		0	0.0%
5064 Tfr to EMR CiL 2020-21	0	725	0	(725)		(725)	0.0%
P & R CAPITAL :- Indirect Expenditure	146,763	105,231	149,013	43,782	0	43,782	70.6%
Net Income over Expenditure	(117,513)	(86,506)	(99,513)	(13,007)			

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	0	2,505	1,500	(1,005)			167.0%
1079 GRANTS RECEIVED	4,219	0	2,200	2,200			0.0%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	4,969	3,255	3,700	445			88.0%
4048 TOWN FORCE MATERIALS	903	2,743	1,000	(1,743)		(1,743)	274.3%
4049 TOWN FORCE CHARGES	4,736	6,116	4,736	(1,380)		(1,380)	129.1%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	5,639	8,859	5,736	(3,123)	0	(3,123)	154.5%
Net Income over Expenditure	(670)	(5,604)	(2,036)	3,568			
Policy and Resources :- Income	1,043,148	1,025,120	1,024,472	(648)			100.1%
Expenditure	949,610	639,625	897,175	257,550	7,700	249,850	72.2%
Movement to/(from) Gen Reserve	93,537	385,495					

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Community Eng't & Environment							
204 FLORAL DISPLAYS							
1039 MAINTENANCE INCOME	2,571	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	12,237	10,549	14,000	3,451			75.3%
FLORAL DISPLAYS :- Income	14,808	14,849	18,300	3,451			81.1%
4017 REF/WASTE DISPOSAL	333	148	1,000	852		852	14.8%
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042 EQUIPMENT MAINTCE	147	635	2,000	1,365		1,365	31.8%
4044 EQUIPMENT\FURNITURE	234	145	1,000	855		855	14.5%
4048 TOWN FORCE MATERIALS	0	1,076	1,200	124		124	89.6%
4049 TOWN FORCE CHARGES	36,647	28,298	36,646	8,349		8,349	77.2%
4050 HORTICULTURAL SUPPLIES	10,308	10,044	12,000	1,956		1,956	83.7%
4311 COMPETITION EXPENSES	114	631	750	119		119	84.2%
4321 ENV.PROJECTS	0	583	1,000	417		417	58.3%
5037 Tfr to EMR SEIB/Floral Display	2,836	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	0	(1,054)	0	1,054		1,054	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	50,619	40,506	55,696	15,190	0	15,190	72.7%
Net Income over Expenditure	(35,812)	(25,657)	(37,396)	(11,739)			
208 E & L PARTNERSHIP/PROJECTS							
1092 INSURANCE CLAIM	2,461	0	0	0			0.0%
E & L PARTNERSHIP/PROJECTS :- Income	2,461	0	0	0			
4042 EQUIPMENT MAINTCE	82	58	100	42		42	58.3%
4048 TOWN FORCE MATERIALS	23	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,431	1,452	2,431	979		979	59.7%
4215 Ward - Marine	500	250	500	250		250	50.0%
4216 Ward - Orchard	250	250	500	250		250	50.0%
4217 Ward - Hotham	411	250	500	250		250	50.0%
4218 Ward - Pevensey	347	775	375	(400)		(400)	206.7%
4219 Ward - Hatherleigh	0	125	125	0		0	100.0%
4325 COMMUNITY ENGAGEMENT	1	0	1,000	1,000		1,000	0.0%
4334 SEAFRONT SHOWERS	145	15	250	235		235	5.9%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	10,000	4,564	10,000	5,436		5,436	45.6%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	4,375	182	550	368		368	33.1%
4404 PEALIGHTS & UPLIGHTERS	0	0	250	250		250	0.0%
4406 PLAYDAYS	0	3,500	3,500	0		0	100.0%
4759 FLEXIBLE COMMUNITY FUND	5,490	4,630	5,000	370		370	92.6%

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	1,351	0	0	0		0	0.0%
5031 Tfr to E&L Projects	1,199	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	125	0	0	0		0	0.0%
5048 Tfr to EMR Ward Pevensey	153	0	0	0		0	0.0%
5123 Tfr from EMR Millenium Fund	(655)	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	0	(2,064)	0	2,064		2,064	0.0%
5131 Tfr from EMR E&L Projects	(490)	0	0	0		0	0.0%
5147 Tfr from EMR Ward Hotham	(36)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	0	(400)	0	400		400	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	25,822	13,587	25,281	11,694	0	11,694	53.7%
Net Income over Expenditure	(23,361)	(13,587)	(25,281)	(11,694)			
Community Eng't & Environment :- Income	17,269	14,849	18,300	3,451			81.1%
Expenditure	76,441	54,093	80,977	26,884	0	26,884	66.8%
Movement to/(from) Gen Reserve	(59,172)	(39,244)					

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events, Promotion & Leisure							
202 METEOROLOGICAL							
4004 STAFF SALARIES - O'TIME	20	0	0	0		0	0.0%
4007 HEALTH & SAFETY	195	104	400	297		297	25.9%
4021 TELEPHONE & FAX	514	350	550	200		200	63.6%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	26	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4	4	0	(4)		(4)	0.0%
4049 TOWN FORCE CHARGES	242	303	242	(61)		(61)	125.0%
4159 MET OFFICER ASSISTANT	6,989	4,021	7,500	3,479		3,479	53.6%
METEOROLOGICAL :- Indirect Expenditure	7,990	4,781	8,792	4,011	0	4,011	54.4%
Net Expenditure	(7,990)	(4,781)	(8,792)	(4,011)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	249	0	250	250		250	0.0%
4042 EQUIPMENT MAINTCE	22,228	27,008	28,000	992		992	96.5%
4049 TOWN FORCE CHARGES	1,865	319	1,864	1,545		1,545	17.1%
4050 HORTICULTURAL SUPPLIES	65	210	0	(210)		(210)	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
4999 Depreciation Charge	497	0	0	0		0	0.0%
5031 Tfr to E&L Projects	5,772	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	0	(750)	0	750		750	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	30,179	26,787	33,188	6,401	0	6,401	80.7%
Net Expenditure	(30,179)	(26,787)	(33,188)	(6,401)			
301 EVENTS - GENERAL							
1058 DAY IN THE PARK INCOME	0	300	0	(300)			0.0%
1080 DONATIONS RECEIVED	40	233	0	(233)			0.0%
1736 EVENTS INCOME - PROMS	0	50	0	(50)			0.0%
EVENTS - GENERAL :- Income	40	583	0	(583)			
4001 STAFF SALARIES - BASIC	0	594	1,500	906		906	39.6%
4007 HEALTH & SAFETY	23	52	120	68		68	43.1%
4024 SUBSCRIPTIONS/LICENCES	70	95	400	305		305	23.8%
4032 PUBLICITY/PROMOTION	0	617	1,200	583		583	51.4%
4042 EQUIPMENT MAINTCE	67	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	0	0	500	500		500	0.0%

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4049 TOWN FORCE CHARGES	1,397	3,696	1,397	(2,299)		(2,299)	264.6%
4734 VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%
4736 PROMS IN THE PARK	225	2,251	4,500	2,249		2,249	50.0%
4737 FUNSHINE DAYS	1,576	7,285	7,000	(285)		(285)	104.1%
4743 V E Day	2,042	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	389	4,347	4,000	(347)		(347)	108.7%
4746 A DRIVE THROUGH TIME	240	0	0	0		0	0.0%
4747 WORLD OCEAN DAY	0	500	1,000	500		500	50.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	1,200	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	0	(617)	0	617		617	0.0%
5139 Tfr from EMR Events Sponsor	0	(520)	0	520		520	0.0%
EVENTS - GENERAL :- Indirect Expenditure	7,682	19,300	22,617	3,317	0	3,317	85.3%
Net Income over Expenditure	(7,642)	(18,717)	(22,617)	(3,900)			
305 EVENTS - ROLLER RINK							
4049 TOWN FORCE CHARGES	0	44	0	(44)		(44)	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	0	44	0	(44)	0	(44)	
Net Expenditure	0	(44)	0	44			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	5,500	5,500		5,500	0.0%
4028 ENTERTAINERS	10,046	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	50	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	792	66	792	726		726	8.3%
4750 GRANT AID	0	3,000	0	(3,000)		(3,000)	0.0%
5039 Tfr to EMR Events Sponsorship	0	2,500	0	(2,500)		(2,500)	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	10,888	5,566	6,292	726	0	726	88.5%
Net Expenditure	(10,888)	(5,566)	(6,292)	(726)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,154	2,196	2,100	(96)			104.6%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
ALLOTMENTS :- Income	2,914	2,196	2,100	(96)			104.6%
4012 WATER RATES	773	308	1,000	692		692	30.8%
4034 ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	298	105	1,000	895		895	10.5%

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4044 EQUIPMENT\FURNITURE	0	52	0	(52)		(52)	0.0%
4049 TOWN FORCE CHARGES	1,276	1,122	1,276	154		154	87.9%
4997 Deferred Grants Offset	(240)	0	0	0		0	0.0%
4999 Depreciation Charge	1,351	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	702	0	0	0		0	0.0%
ALLOTMENTS :- Indirect Expenditure	4,159	1,588	3,376	1,788	0	1,788	47.0%
Net Income over Expenditure	(1,245)	608	(1,276)	(1,884)			
Events, Promotion & Leisure :- Income	2,954	2,779	2,100	(679)			132.3%
Expenditure	60,898	58,064	74,265	16,201	0	16,201	78.2%
Movement to/(from) Gen Reserve	(57,944)	(55,286)					

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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	2,373	1,483	2,100	617		617	70.6%
4042 EQUIPMENT MAINTCE	1,681	(21)	1,750	1,771		1,771	(1.2%)
4049 TOWN FORCE CHARGES	0	110	0	(110)		(110)	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,338</u>	<u>1,571</u>	<u>3,850</u>	<u>2,279</u>	<u>0</u>	<u>2,279</u>	<u>40.8%</u>
Net Expenditure	<u>(5,338)</u>	<u>(1,571)</u>	<u>(3,850)</u>	<u>(2,279)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	1,571	3,850	2,279	0	2,279	40.8%
Movement to/(from) Gen Reserve	<u>(5,338)</u>	<u>(1,571)</u>					
Grand Totals:- Income	1,063,370	1,042,747	1,044,872	2,125			99.8%
Expenditure	1,092,287	753,354	1,056,267	302,913	7,700	295,213	72.1%
Net Income over Expenditure	<u>(28,918)</u>	<u>289,393</u>	<u>(11,395)</u>	<u>(300,788)</u>			
Movement to/(from) Gen Reserve	<u>(28,918)</u>	<u>289,393</u>					