

Detailed Income & Expenditure by Budget Heading 31/12/2023

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							
1076 PRECEPT	969,817	1,009,819	1,009,819	0			100.0%
1096 INTEREST RECEIVED	27,326	42,992	15,000	(27,992)			286.6%
ADMINISTRATION :- Income	997,143	1,052,811	1,024,819	(27,992)			102.7%
4001 STAFF SALARIES - BASIC	148,875	118,876	165,850	46,974		46,974	71.7%
4002 EMPLOYERS NIC	16,478	13,061	17,900	4,839		4,839	73.0%
4003 EMPLOYERS S/ANN	28,385	22,024	29,900	7,876		7,876	73.7%
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	1	50	49		49	2.5%
4017 REF/WASTE DISPOSAL	70	0	50	50		50	0.0%
4021 TELEPHONE & FAX	4,640	3,358	5,000	1,642		1,642	67.2%
4022 POSTAGE	1,017	752	1,300	548		548	57.9%
4023 STATIONERY	1,892	1,932	2,000	68		68	96.6%
4024 SUBSCRIPTIONS/LICENCES	3,994	3,868	4,850	982		982	79.7%
4025 INSURANCE	9,729	9,924	10,000	76		76	99.2%
4026 PHOTOCOPY CHARGES	497	495	750	255		255	66.0%
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	1,315	2,000	685		685	65.8%
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	347	1,260	914		914	27.5%
4050 HORTICULTURAL SUPPLIES	(5)	0	0	0		0	0.0%
4051 BANK CHARGES	387	358	400	42		42	89.6%
4054 IT SUPPORT COSTS	12,792	16,231	20,000	3,769		3,769	81.2%
4055 OTHER PROF'L FEES	8,513	2,000	4,000	2,000		2,000	50.0%
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	10,073	14,500	4,427		4,427	69.5%
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	332,299	222,892	312,120	89,228	0	89,228	71.4%
Net Income over Expenditure	664,844	829,918	712,699	(117,219)			

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102 CIVIC ACTIVITIES							
1070 MISCELLANEOUS INCOME	1,035	0	0	0			0.0%
1207 TOWN CRIER INCOME	410	310	300	(10)			103.3%
CIVIC ACTIVITIES :- Income	1,445	310	300	(10)			103.3%
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	3,218	1,573	(1,645)		(1,645)	204.5%
4065 ELECTION COSTS	16,041	0	10,000	10,000		10,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,664	3,000	1,336		1,336	55.5%
4203 CIVIC FUND	2,893	1,108	2,000	892		892	55.4%
4204 CLLRS EXPENSES/ALLNCES	8,222	5,801	8,800	2,999		2,999	65.9%
4206 Council Website	345	385	500	115		115	77.0%
4207 TOWN CRIER COSTS	3,031	2,385	2,000	(385)		(385)	119.3%
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)	(1,185)	0	1,185		1,185	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	27,875	16,335	32,273	15,938	0	15,938	50.6%
Net Income over Expenditure	(26,430)	(16,025)	(31,973)	(15,948)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	3,233	730	0	(730)			0.0%
Mayors Charity Activities :- Income	3,233	730	0	(730)			
4250 MAYOR'S CHARITY PMTS	3,233	508	0	(508)		(508)	0.0%
Mayors Charity Activities :- Indirect Expenditure	3,233	508	0	(508)	0	(508)	
Net Income over Expenditure	0	222	0	(222)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	142,445	131,564	178,450	46,886		46,886	73.7%
4002 EMPLOYERS NIC	14,942	12,195	17,000	4,805		4,805	71.7%

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4003 EMPLOYERS S/ANN	29,055	23,979	29,050	5,071		5,071	82.5%
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	72	60	(12)		(12)	120.5%
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	76	0	(76)		(76)	0.0%
4049 TOWN FORCE CHARGES	3,685	2,288	1,292	(996)		(996)	177.1%
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%
PROJECTS & EVENTS :- Indirect Expenditure	198,823	168,309	229,002	60,693	0	60,693	73.5%
Net Expenditure	(198,823)	(168,309)	(229,002)	(60,693)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	28,705	19,400	20,000	600			97.0%
1040 SPONSORSHIP INCOME	155	605	100	(505)			605.0%
TOWN FORCE :- Income	28,860	20,005	20,100	95			99.5%
4001 STAFF SALARIES - BASIC	83,136	71,254	110,366	39,112		39,112	64.6%
4002 EMPLOYERS NIC	8,313	7,269	10,221	2,952		2,952	71.1%
4003 EMPLOYERS S/ANN	19,234	15,228	17,627	2,399		2,399	86.4%
4004 STAFF SALARIES - O'TIME	8,497	8,401	7,300	(1,101)		(1,101)	115.1%
4006 PROTECTIVE CLOTHING	899	1,568	1,500	(68)		(68)	104.5%
4007 HEALTH & SAFETY	1,145	932	1,250	318		318	74.5%
4008 TRAINING/COURSES	3,371	3,127	2,000	(1,127)		(1,127)	156.3%
4009 TRAVELLING	20	158	150	(8)		(8)	105.3%
4011 RATES	7,111	7,466	7,850	384		384	95.1%
4012 WATER RATES	181	180	250	70		70	72.1%
4013 RENT	20,925	16,566	22,100	5,534		5,534	75.0%
4014 ELECTRICITY	526	657	500	(157)		(157)	131.4%
4015 GAS	146	144	150	6		6	95.8%
4016 JANITORIAL	242	104	250	146		146	41.5%
4017 REF/WASTE DISPOSAL	474	192	50	(142)		(142)	383.2%
4021 TELEPHONE & FAX	1,261	1,007	1,300	293		293	77.5%
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	1,285	1,000	(285)		(285)	128.5%
4041 EQUIPMENT HIRE	0	175	150	(25)		(25)	116.7%
4042 EQUIPMENT MAINTCE	1,605	956	2,000	1,044		1,044	47.8%
4043 VEHICLE MAINTENANCE	3,649	3,605	4,000	395		395	90.1%
4044 EQUIPMENT\FURNITURE	1,069	1,927	1,500	(427)		(427)	128.5%
4046 VEHICLE FUEL	3,251	2,009	4,500	2,491		2,491	44.6%
4047 VEHICLE LIC\INSURANCE	3,369	3,354	3,500	146		146	95.8%
4048 TOWN FORCE MATERIALS	252	246	250	4		4	98.3%
4049 TOWN FORCE CHARGES	(79,745)	(69,647)	(53,603)	16,044		16,044	129.9%
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)	(1,135)	0	1,135		1,135	0.0%
TOWN FORCE :- Indirect Expenditure	101,594	77,007	147,411	70,404	0	70,404	52.2%
Net Income over Expenditure	(72,733)	(57,002)	(127,311)	(70,309)			
106 B R Parking Scheme							
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
B R Parking Scheme :- Indirect Expenditure	21,000	(7,000)	21,000	28,000	0	28,000	(33.3%)
Net Expenditure	(21,000)	7,000	(21,000)	(28,000)			
107 GRANT AID							
1086 GRANTS ADC MATCHED FUNDING	12,500	12,500	0	(12,500)			0.0%
GRANT AID :- Income	12,500	12,500	0	(12,500)			
4049 TOWN FORCE CHARGES	0	0	88	88		88	0.0%
4750 GRANT AID	57,677	40,044	46,000	5,956		5,956	87.1%
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	8,120	0	(8,120)		(8,120)	0.0%
5133 Tfr from EMR Grant Aid	(18,350)	0	0	0		0	0.0%
GRANT AID :- Indirect Expenditure	67,521	66,044	59,588	(6,456)	0	(6,456)	110.8%
Net Income over Expenditure	(55,021)	(53,544)	(59,588)	(6,044)			

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108 P & R PARTNERSHIP FUNDING							
1907 ADC UKSPF Grant -Bike Rep Proj	0	7,500	0	(7,500)			0.0%
P & R PARTNERSHIP FUNDING :- Income	0	7,500	0	(7,500)			
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	14,400	23,000	25,400	2,400	0	2,400	90.6%
Net Income over Expenditure	(14,400)	(15,500)	(25,400)	(9,900)			
109 P & R CAPITAL							
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	49,209	20,327	58,000	37,673			35.0%
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	121,917	140,306	119,013	(21,293)	0	(21,293)	117.9%
Net Income over Expenditure	(72,708)	(119,979)	(61,013)	58,966			

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110 STREET SCENE ENH'T BRTC							
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	4,360	0	2,500	2,500			0.0%
4006 PROTECTIVE CLOTHING	69	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4,784	6,760	2,500	(4,260)		(4,260)	270.4%
4049 TOWN FORCE CHARGES	13,299	16,973	4,736	(12,237)		(12,237)	358.4%
5142 Tfr from EMR Street Scene	(494)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	17,659	23,733	7,286	(16,447)	0	(16,447)	325.7%
Net Income over Expenditure	(13,299)	(23,733)	(4,786)	18,947			
Policy and Resources :- Income	1,096,750	1,114,183	1,105,719	(8,464)			100.8%
Expenditure	906,321	731,135	953,093	221,958	0	221,958	76.7%
Movement to/(from) Gen Reserve	190,430	383,048					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
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	12,523	14,052	14,300	248			98.3%
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	28,512	36,646	8,134		8,134	77.8%
4050 HORTICULTURAL SUPPLIES	14,015	14,911	13,000	(1,911)		(1,911)	114.7%
4311 COMPETITION EXPENSES	772	627	750	123		123	83.6%
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	56,988	46,245	56,146	9,901	0	9,901	82.4%
Net Income over Expenditure	(44,465)	(32,193)	(41,846)	(9,653)			
208 E & L PARTNERSHIP/PROJECTS							
4042 EQUIPMENT MAINTCE	90	0	100	100		100	0.0%
4049 TOWN FORCE CHARGES	1,524	1,650	2,431	781		781	67.9%
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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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%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	21,023	8,738	21,631	12,893	0	12,893	40.4%
Net Expenditure	(21,023)	(8,738)	(21,631)	(12,893)			
Community Eng't & Environment :- Income	12,523	14,052	14,300	248			98.3%
Expenditure	78,011	54,984	77,777	22,793	0	22,793	70.7%
Movement to/(from) Gen Reserve	(65,488)	(40,932)					

Detailed Income & Expenditure by Budget Heading 31/12/2023

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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							
4007 HEALTH & SAFETY	126	109	150	41		41	72.5%
4021 TELEPHONE & FAX	420	389	500	111		111	77.9%
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	4,906	6,500	1,594		1,594	75.5%
METEOROLOGICAL :- Indirect Expenditure	7,313	5,630	7,492	1,862	0	1,862	75.1%
Net Expenditure	(7,313)	(5,630)	(7,492)	(1,862)			
207 CHRISTMAS ACTIVITIES							
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	45,579	55,000	9,421		9,421	82.9%
4044 EQUIPMENT\FURNITURE	127	82	0	(82)		(82)	0.0%
4048 TOWN FORCE MATERIALS	6	38	0	(38)		(38)	0.0%
4049 TOWN FORCE CHARGES	1,810	2,519	1,864	(655)		(655)	135.1%
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	56,585	48,217	57,364	9,147	0	9,147	84.1%
Net Expenditure	(56,585)	(48,217)	(57,364)	(9,147)			
301 EVENTS - GENERAL							
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	1,987	13,408	0	(13,408)			
4001 STAFF SALARIES - BASIC	819	1,025	1,500	475		475	68.3%
4007 HEALTH & SAFETY	54	80	120	40		40	67.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	10,885	1,397	(9,488)		(9,488)	779.1%
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	6,000	0	(6,000)		(6,000)	0.0%
5128 Tfr from EMR Events Underspend	(2,386)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	33,487	59,273	38,367	(20,906)	0	(20,906)	154.5%
Net Income over Expenditure	(31,500)	(45,864)	(38,367)	7,497			
306 EVENTS - SWITCH ON							
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	150	0	(150)			0.0%
1086 GRANTS ADC MATCHED FUNDING	12,500	12,500	0	(12,500)			0.0%
EVENTS - SWITCH ON :- Income	15,290	12,650	0	(12,650)			
4000 BUDGET UNALLOCATED	0	0	5,000	5,000		5,000	0.0%
4007 HEALTH & SAFETY	1,099	825	0	(825)		(825)	0.0%
4014 ELECTRICITY	100	0	0	0		0	0.0%
4023 STATIONERY	0	7	0	(7)		(7)	0.0%
4028 ENTERTAINERS	16,963	3,814	0	(3,814)		(3,814)	0.0%
4032 PUBLICITY/PROMOTION	1,185	248	0	(248)		(248)	0.0%
4041 EQUIPMENT HIRE	1,656	12,445	0	(12,445)		(12,445)	0.0%
4048 TOWN FORCE MATERIALS	0	8	0	(8)		(8)	0.0%
4049 TOWN FORCE CHARGES	1,535	1,414	0	(1,414)		(1,414)	0.0%
5139 Tfr from EMR Events Sponsor	(2,000)	0	0	0		0	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	20,538	18,760	5,000	(13,760)	0	(13,760)	375.2%
Net Income over Expenditure	(5,248)	(6,110)	(5,000)	1,110			

Detailed Income & Expenditure by Budget Heading 31/12/2023

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
402 ALLOTMENTS							
1010 RENT RECEIVED	2,300	2,492	2,200	(292)			113.3%
1019 Holding Deposits Forfeited	308	40	0	(40)			0.0%
1040 SPONSORSHIP INCOME	190	206	0	(206)			0.0%
ALLOTMENTS :- Income	2,798	2,737	2,200	(537)			124.4%
4012 WATER RATES	720	695	1,000	305		305	69.5%
4017 REF/WASTE DISPOSAL	166	0	0	0		0	0.0%
4034 ALLOTMENTS COMPET'N	222	213	100	(113)		(113)	213.1%
4039 GRAVITS LANE MAINTCE	135	542	1,000	458		458	54.2%
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	1,595	1,276	(319)		(319)	125.0%
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%
ALLOTMENTS :- Indirect Expenditure	6,771	3,238	3,376	138	0	138	95.9%
Net Income over Expenditure	(3,974)	(501)	(1,176)	(675)			
Events, Promotion & Leisure :- Income	20,074	28,795	2,200	(26,595)			1308.9%
Expenditure	124,693	135,118	111,599	(23,519)	0	(23,519)	121.1%
Movement to/(from) Gen Reserve	(104,619)	(106,323)					

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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	3,776	2,952	8,000	5,048		5,048	36.9%
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%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>6,792</u>	<u>3,095</u>	<u>9,750</u>	<u>6,655</u>	<u>0</u>	<u>6,655</u>	<u>31.7%</u>
Net Expenditure	<u>(6,792)</u>	<u>(3,095)</u>	<u>(9,750)</u>	<u>(6,655)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,792	3,095	9,750	6,655	0	6,655	31.7%
Movement to/(from) Gen Reserve	<u>(6,792)</u>	<u>(3,095)</u>					
Grand Totals:- Income	1,129,347	1,157,030	1,122,219	(34,811)			103.1%
Expenditure	1,115,817	924,331	1,152,219	227,888	0	227,888	80.2%
Net Income over Expenditure	<u>13,530</u>	<u>232,699</u>	<u>(30,000)</u>	<u>(262,699)</u>			
Movement to/(from) Gen Reserve	<u>13,530</u>	<u>232,699</u>					