

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Policy and Resources								
101 ADMINISTRATION								
1076 PRECEPT	916,001	948,372	948,372	0			100.0%	
1089 BPCL Management Fees Rec'd	13,250	0	0	0			0.0%	
1096 INTEREST RECEIVED	7,110	1,220	7,000	5,780			17.4%	
ADMINISTRATION :- Income	936,361	949,592	955,372	5,780			99.4%	0
4001 STAFF SALARIES - BASIC	142,741	72,230	152,000	79,770		79,770	47.5%	
4002 EMPLOYERS NIC	14,935	7,543	16,200	8,657		8,657	46.6%	
4003 EMPLOYERS S/ANN	30,975	14,952	31,500	16,548		16,548	47.5%	
4007 HEALTH & SAFETY	3,623	2,694	3,500	806		806	77.0%	
4008 TRAINING/COURSES	735	60	1,000	940		940	6.0%	
4009 TRAVELLING	111	0	50	50		50	0.0%	
4010 MISC STAFF COSTS	3,576	2,724	4,000	1,276		1,276	68.1%	
4013 RENT	13,710	6,855	14,400	7,545		7,545	47.6%	
4016 JANITORIAL	0	90	0	(90)		(90)	0.0%	
4017 REF/WASTE DISPOSAL	44	0	100	100		100	0.0%	
4021 TELEPHONE & FAX	2,037	1,566	2,000	434		434	78.3%	
4022 POSTAGE	1,468	490	1,750	1,261		1,261	28.0%	
4023 STATIONERY	2,036	586	2,500	1,914		1,914	23.4%	
4024 SUBSCRIPTIONS/LICENCES	4,507	4,615	4,750	135		135	97.2%	
4025 INSURANCE	8,591	8,971	8,700	(271)		(271)	103.1%	
4026 PHOTOCOPY CHARGES	454	185	1,000	815		815	18.5%	
4030 RECRUITMENT ADVERT'G	0	0	500	500		500	0.0%	
4033 PUBLICATION COSTS	0	0	100	100		100	0.0%	
4036 PROPERTY MAINTCE	13	0	100	100		100	0.0%	
4041 EQUIPMENT HIRE	1,740	830	2,000	1,170		1,170	41.5%	
4042 EQUIPMENT MAINTCE	92	0	250	250		250	0.0%	
4044 EQUIPMENT\FURNITURE	283	0	750	750		750	0.0%	
4049 TOWN FORCE CHARGES	732	589	974	386		386	60.4%	
4051 BANK CHARGES	184	200	300	100		100	66.5%	
4054 IT SUPPORT COSTS	10,287	10,690	12,500	1,810		1,810	85.5%	
4055 OTHER PROF'L FEES	6,641	500	7,500	7,000		7,000	6.7%	
4056 LEGAL FEES	0	0	500	500		500	0.0%	
4057 AUDIT FEES - EXT & INT	3,335	(2,000)	3,300	5,300		5,300	(60.6%)	
4060 ACCOUNTING FEES	13,280	3,483	12,500	9,017		9,017	27.9%	
4077 GDPR Services	150	0	150	150		150	0.0%	
ADMINISTRATION :- Indirect Expenditure	266,279	137,851	284,874	147,023	0	147,023	48.4%	0
Net Income over Expenditure	670,082	811,741	670,498	(141,243)				

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102 CIVIC ACTIVITIES								
1207 TOWN CRIER INCOME	210	0	300	300			0.0%	
CIVIC ACTIVITIES :- Income	210	0	300	300			0.0%	0
4008 TRAINING/COURSES	1,386	240	1,000	760		760	24.0%	
4009 TRAVELLING	26	0	100	100		100	0.0%	
4024 SUBSCRIPTIONS/LICENCES	840	34	120	86	100	(14)	111.7%	
4035 NEWSLETTER	2,580	120	3,000	2,880		2,880	4.0%	
4040 PROPERTY HIRE	2,975	(5,950)	0	5,950		5,950	0.0%	
4042 EQUIPMENT MAINTCE	159	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	3,542	385	4,279	3,894		3,894	9.0%	
4065 ELECTION COSTS	22,560	0	5,000	5,000		5,000	0.0%	
4201 MAYOR'S ALLOWANCE	3,000	1,250	3,000	1,750		1,750	41.7%	
4203 CIVIC FUND	2,110	166	2,500	2,334		2,334	6.6%	
4204 CLLRS EXPENSES/ALLNCES	7,899	4,385	8,800	4,415		4,415	49.8%	
4206 Council Website	363	438	500	63		63	87.5%	
4207 TOWN CRIER COSTS	1,021	297	2,000	1,703		1,703	14.8%	
5021 Tfr to EMR Civic Fund	390	0	0	0		0	0.0%	
5022 Tfr to EMR Election Fund	5,000	0	0	0		0	0.0%	
5049 Tfr to EMR Website	638	0	0	0		0	0.0%	
5062 Tfr to EMR Town Crier	1,689	0	0	0		0	0.0%	
5122 Tfr from EMR Election Fund	(22,560)	0	0	0		0	0.0%	
5162 Tfr to EMR Town Crier	0	0	300	300		300	0.0%	
CIVIC ACTIVITIES :- Indirect Expenditure	33,617	1,365	30,599	29,234	100	29,134	4.8%	0
Net Income over Expenditure	(33,407)	(1,365)	(30,299)	(28,934)				
103 Mayors Charity Activities								
1250 MAYOR'S CHARITY REC'S	1,593	0	0	0			0.0%	
Mayors Charity Activities :- Income	1,593	0	0	0				0
4250 MAYOR'S CHARITY PMTS	1,513	(1,513)	0	1,513		1,513	0.0%	
4251 PRIOR YR MAYORS CHARITY	80	0	0	0		0	0.0%	
Mayors Charity Activities :- Indirect Expenditure	1,593	(1,513)	0	1,513	0	1,513		0
Net Income over Expenditure	0	1,513	0	(1,513)				
104 PROJECTS & EVENTS								
4001 STAFF SALARIES - BASIC	155,682	79,219	168,250	89,031		89,031	47.1%	
4002 EMPLOYERS NIC	15,272	7,856	17,300	9,444		9,444	45.4%	
4003 EMPLOYERS S/ANN	29,190	14,207	30,200	15,993		15,993	47.0%	
4008 TRAINING/COURSES	415	0	500	500		500	0.0%	

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4009 TRAVELLING	160	0	200	200		200	0.0%	
4010 MISC STAFF COSTS	66	12	100	88		88	11.6%	
4020 MISC ESTAB COSTS	1	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	680	0	200	200		200	0.0%	
4044 EQUIPMENT\FURNITURE	83	0	50	50		50	0.0%	
4049 TOWN FORCE CHARGES	6,523	545	10,604	10,060		10,060	5.1%	
4130 TOWN GUIDE	2,248	355	3,000	2,645		2,645	11.8%	
4132 Bognor Regis Brand	(8,329)	0	0	0		0	0.0%	
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%	
4338 BILLY BULB MAINTENANCE	18	0	600	600		600	0.0%	
4402 TOURISM & EVENTS SUPPORT	581	17	1,000	983		983	1.7%	
4898 OFFICER RECHARGE	(57)	0	0	0		0	0.0%	
5026 Tfr to EMR Promotion/Publicity	800	0	0	0		0	0.0%	
5044 Tfr to EMR Bognor Regis Brand	8,329	0	0	0		0	0.0%	
5126 Tfr from EMR Promo/Publicity	(25)	0	0	0		0	0.0%	
PROJECTS & EVENTS :- Indirect Expenditure	211,635	102,210	234,004	131,794	0	131,794	43.7%	0
Net Expenditure	(211,635)	(102,210)	(234,004)	(131,794)				
105 TOWN FORCE								
1020 FEE INCOME 3RD PARTY	23,078	11,585	15,000	3,415			77.2%	
1040 SPONSORSHIP INCOME	600	500	600	100			83.3%	
TOWN FORCE :- Income	23,678	12,085	15,600	3,515			77.5%	0
4001 STAFF SALARIES - BASIC	85,949	43,834	92,050	48,216		48,216	47.6%	
4002 EMPLOYERS NIC	7,599	3,678	8,700	5,022	7,600	(2,578)	129.6%	
4003 EMPLOYERS S/ANN	10,860	5,054	10,800	5,747		5,747	46.8%	
4004 STAFF SALARIES - O'TIME	3,629	390	5,250	4,860		4,860	7.4%	
4006 PROTECTIVE CLOTHING	827	62	750	688		688	8.2%	
4007 HEALTH & SAFETY	1,058	573	1,500	927		927	38.2%	
4008 TRAINING/COURSES	1,882	0	2,000	2,000		2,000	0.0%	
4009 TRAVELLING	83	0	150	150		150	0.0%	
4011 RATES	6,997	7,111	7,150	39		39	99.5%	
4012 WATER RATES	298	151	500	349		349	30.2%	
4013 RENT	17,438	8,719	17,450	8,731		8,731	50.0%	
4014 ELECTRICITY	229	89	200	112		112	44.3%	
4015 GAS	98	42	100	58		58	41.9%	
4016 JANITORIAL	138	238	150	(88)		(88)	158.4%	
4017 REF/WASTE DISPOSAL	253	5	50	45		45	10.5%	
4021 TELEPHONE & FAX	1,242	634	1,200	566		566	52.9%	
4023 STATIONERY	18	0	0	0		0	0.0%	

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4025 INSURANCE	525	551	550	(1)		(1)	100.1%	
4027 SECURITY COSTS	0	0	250	250		250	0.0%	
4036 PROPERTY MAINTCE	1,592	474	1,000	527		527	47.4%	
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%	
4042 EQUIPMENT MAINTCE	758	69	2,000	1,931		1,931	3.4%	
4043 VEHICLE MAINTENANCE	2,620	2,513	3,000	487		487	83.8%	
4044 EQUIPMENT\FURNITURE	629	373	1,500	1,127		1,127	24.9%	
4046 VEHICLE FUEL	2,900	988	3,000	2,012		2,012	32.9%	
4047 VEHICLE LIC\INSURANCE	2,929	2,684	3,000	316		316	89.5%	
4048 TOWN FORCE MATERIALS	178	44	250	206		206	17.7%	
4049 TOWN FORCE CHARGES	(89,799)	(25,157)	(95,302)	(70,145)		(70,145)	26.4%	
TOWN FORCE :- Indirect Expenditure	60,931	53,118	67,398	14,280	7,600	6,680	90.1%	0
Net Income over Expenditure	(37,253)	(41,033)	(51,798)	(10,765)				
106 B R Parking Scheme								
4049 TOWN FORCE CHARGES	6	0	149	149		149	0.0%	
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)	
B R Parking Scheme :- Indirect Expenditure	21,006	(7,000)	21,149	28,149	0	28,149	(33.1%)	0
Net Expenditure	(21,006)	7,000	(21,149)	(28,149)				
107 GRANT AID								
4021 TELEPHONE & FAX	155	0	0	0		0	0.0%	
4031 OTHER ADVERTISING	0	118	0	(118)		(118)	0.0%	
4049 TOWN FORCE CHARGES	0	88	0	(88)		(88)	0.0%	
4750 GRANT AID	34,247	21,400	46,000	24,600		24,600	46.5%	
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%	
5033 Tfr to EMR Grant Aid	7,500	22,100	0	(22,100)		(22,100)	0.0%	
GRANT AID :- Indirect Expenditure	50,902	52,706	55,000	2,294	0	2,294	95.8%	0
Net Expenditure	(50,902)	(52,706)	(55,000)	(2,294)				
108 P & R PARTNERSHIP FUNDING								
4049 TOWN FORCE CHARGES	77	6	0	(6)		(6)	0.0%	
4401 YOUTH/YOUNG PERSONS (CREATE)	10,000	2,500	10,000	7,500		7,500	25.0%	
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%	
4707 HIGH ST INNOVATION	0	0	25,000	25,000		25,000	0.0%	
4751 HERITAGE VISION BOARD COSTS	9,246	0	0	0		0	0.0%	
5120 Tfr from Economic Dev't Fund	0	0	(25,000)	(25,000)		(25,000)	0.0%	

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5157 Tfr from EMR Heritage Vison B	(9,246)	0	0	0		0	0.0%	
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	22,077	14,506	22,000	7,495	0	7,495	65.9%	0
Net Expenditure	(22,077)	(14,506)	(22,000)	(7,495)				
109 P & R CAPITAL								
1089 BPCL Management Fees Rec'd	39,750	0	51,000	51,000			0.0%	
P & R CAPITAL :- Income	39,750	0	51,000	51,000			0.0%	0
4071 Loan Capital Repaid	79,779	27,402	55,219	27,817		27,817	49.6%	
4072 Loan Interest Payable	35,429	17,105	33,794	16,689		16,689	50.6%	
4906 CP NEW IT EQUIPMENT	2,125	1,612	0	(1,612)		(1,612)	0.0%	
4916 CP B I D OFFICER COSTS	0	(2,250)	0	2,250		2,250	0.0%	
4930 CP Major Project Grant BPCL	4,020	0	0	0		0	0.0%	
4938 CP-P'drome Dev't - Other Costs	191	0	0	0		0	0.0%	
4939 CP Seafront Beacon	5,537	0	0	0		0	0.0%	
4940 CP P'drome Access Ramp	750	0	0	0		0	0.0%	
4941 CP Bognor Regis Ltd	825	0	0	0		0	0.0%	
4943 CP EQUIPMENT	2,145	1,856	0	(1,856)		(1,856)	0.0%	
4970 ROLLING CAPITAL PROGRAMME	60,000	60,000	60,000	0		0	100.0%	
4992 Funding from Rolling Capital	(14,019)	(3,468)	0	3,468		3,468	0.0%	
5169 Tfr from EMR PWLB	(26,195)	0	0	0		0	0.0%	
P & R CAPITAL :- Indirect Expenditure	150,588	102,256	149,013	46,757	0	46,757	68.6%	0
Net Income over Expenditure	(110,838)	(102,256)	(98,013)	4,243				
110 STREET SCENE ENH'T BRTC								
1079 GRANTS RECEIVED	3,005	814	2,200	1,386			37.0%	
1080 DONATIONS RECEIVED	0	750	0	(750)			0.0%	
STREET SCENE ENH'T BRTC :- Income	3,005	1,564	2,200	636			71.1%	0
4048 TOWN FORCE MATERIALS	988	547	100	(447)		(447)	547.0%	
4049 TOWN FORCE CHARGES	2,778	1,700	0	(1,700)		(1,700)	0.0%	
4898 OFFICER RECHARGE	57	0	0	0		0	0.0%	
STREET SCENE ENH'T BRTC :- Indirect Expenditure	3,823	2,247	100	(2,147)	0	(2,147)	2246.5%	0
Net Income over Expenditure	(818)	(683)	2,100	2,783				
Policy and Resources :- Income	1,004,598	963,241	1,024,472	61,231			94.0%	
Expenditure	822,450	457,744	864,137	406,393	7,700	398,693	53.9%	
Movement to/(from) Gen Reserve	182,148	505,496						

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Community Eng't & Environment								
<u>204 FLORAL DISPLAYS</u>								
1039 MAINTENANCE INCOME	0	2,571	0	(2,571)			0.0%	
1040 SPONSORSHIP INCOME	22,749	12,222	23,000	10,778			53.1%	
1042 Fundraising B R I B	128	0	0	0			0.0%	
1080 DONATIONS RECEIVED	500	0	0	0			0.0%	
FLORAL DISPLAYS :- Income	23,377	14,793	23,000	8,207			64.3%	0
4007 HEALTH & SAFETY	0	0	50	50		50	0.0%	
4017 REF/WASTE DISPOSAL	808	185	1,000	815		815	18.5%	
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%	
4042 EQUIPMENT MAINTCE	601	0	500	500		500	0.0%	
4044 EQUIPMENT\FURNITURE	2,051	90	1,000	910		910	9.0%	
4048 TOWN FORCE MATERIALS	1,121	0	1,200	1,200		1,200	0.0%	
4049 TOWN FORCE CHARGES	51,557	20,097	57,959	37,862		37,862	34.7%	
4050 HORTICULTURAL SUPPLIES	11,226	7,578	12,000	4,422		4,422	63.1%	
4053 BAD & DOUBTFUL DEBTS	425	0	0	0		0	0.0%	
4311 COMPETITION EXPENSES	939	40	750	710		710	5.4%	
4321 ENV.PROJECTS	1,603	0	1,000	1,000		1,000	0.0%	
5037 Tfr to EMR SEIB/Floral Display	249	0	0	0		0	0.0%	
5137 Tfr from EMR SEIB/Floral Disp.	(729)	0	0	0		0	0.0%	
FLORAL DISPLAYS :- Indirect Expenditure	69,849	27,991	75,559	47,568	0	47,568	37.0%	0
Net Income over Expenditure	(46,472)	(13,198)	(52,559)	(39,361)				
<u>208 E & L PARTNERSHIP/PROJECTS</u>								
4042 EQUIPMENT MAINTCE	142	0	100	100		100	0.0%	
4049 TOWN FORCE CHARGES	2,382	726	2,844	2,118		2,118	25.5%	
4215 Ward - Marine	576	250	500	250		250	50.0%	
4216 Ward - Orchard	0	250	500	250		250	50.0%	
4217 Ward - Hotham	415	125	500	375		375	25.0%	
4218 Ward - Pevensey/Hatherleigh	0	250	500	250		250	50.0%	
4325 COMMUNITY ENGAGEMENT	81	0	1,000	1,000		1,000	0.0%	
4334 SEAFRONT SHOWERS	346	145	250	105		105	58.2%	
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%	
4403 MILLENNIUM & OLBY'S CLOCKS MTCE	328	43	550	507		507	7.9%	
4404 PEALIGHTS & UPLIGHTERS	0	0	250	250		250	0.0%	
4406 PLAYDAYS	3,500	0	3,500	3,500		3,500	0.0%	
4759 FLEXIBLE COMMUNITY FUND	4,510	1,539	5,000	3,461		3,461	30.8%	
5031 Tfr to E&L Projects	3,610	0	0	0		0	0.0%	

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5045 Tfr to EMR Ward Orchard	500	0	0	0		0	0.0%	
5047 Tfr to EMR Ward Hotham	85	0	0	0		0	0.0%	
5048 Tfr to EMR Ward Pevensy	500	0	0	0		0	0.0%	
5131 Tfr from EMR E&L Projects	0	(490)	0	490		490	0.0%	
5146 Tfr from EMR Ward Marine	(76)	0	0	0		0	0.0%	
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	16,898	2,839	15,694	12,855	0	12,855	18.1%	0
Net Expenditure	(16,898)	(2,839)	(15,694)	(12,855)				
Community Eng't & Environment :- Income	23,377	14,793	23,000	8,207			64.3%	
Expenditure	86,747	30,829	91,253	60,424	0	60,424	33.8%	
Movement to/(from) Gen Reserve	(63,370)	(16,037)						

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Events, Promotion & Leisure								
202 METEOROLOGICAL								
4007 HEALTH & SAFETY	305	120	400	280		280	30.0%	
4021 TELEPHONE & FAX	513	263	550	287		287	47.7%	
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%	
4044 EQUIPMENT\FURNITURE	10	0	50	50		50	0.0%	
4049 TOWN FORCE CHARGES	347	176	512	336		336	34.4%	
4159 MET OFFICER ASSISTANT	8,647	3,444	9,350	5,906		5,906	36.8%	
METEOROLOGICAL :- Indirect Expenditure	9,820	4,003	10,912	6,910	0	6,910	36.7%	0
Net Expenditure	(9,820)	(4,003)	(10,912)	(6,910)				
207 CHRISTMAS ACTIVITIES								
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%	
4014 ELECTRICITY	190	11	250	239		239	4.3%	
4017 REF/WASTE DISPOSAL	23	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	29,518	22,210	28,000	5,790		5,790	79.3%	
4048 TOWN FORCE MATERIALS	24	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	2,596	0	2,833	2,833		2,833	0.0%	
4050 HORTICULTURAL SUPPLIES	106	0	0	0		0	0.0%	
5031 Tfr to E&L Projects	1,982	0	0	0		0	0.0%	
CHRISTMAS ACTIVITIES :- Indirect Expenditure	34,440	22,220	34,157	11,937	0	11,937	65.1%	0
Net Expenditure	(34,440)	(22,220)	(34,157)	(11,937)				
301 EVENTS - GENERAL								
1020 FEE INCOME 3RD PARTY	238	0	0	0			0.0%	
1056 Classic Motor Show Income	1,774	0	0	0			0.0%	
1058 DAY IN THE PARK INCOME	250	0	0	0			0.0%	
1080 DONATIONS RECEIVED	100	40	0	(40)			0.0%	
1736 EVENTS INCOME - PROMS	151	0	0	0			0.0%	
EVENTS - GENERAL :- Income	2,513	40	0	(40)				0
4001 STAFF SALARIES - BASIC	819	0	1,500	1,500		1,500	0.0%	
4007 HEALTH & SAFETY	84	0	120	120		120	0.0%	
4021 TELEPHONE & FAX	0	0	250	250		250	0.0%	
4024 SUBSCRIPTIONS/LICENCES	(155)	70	400	330		330	17.5%	
4032 PUBLICITY/PROMOTION	0	0	1,200	1,200		1,200	0.0%	
4042 EQUIPMENT MAINTCE	83	0	0	0		0	0.0%	
4044 EQUIPMENT\FURNITURE	46	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4049 TOWN FORCE CHARGES	12,711	237	10,302	10,066		10,066	2.3%	
4736 PROMS IN THE PARK	2,585	225	2,500	2,275		2,275	9.0%	
4737 FUNSHINE DAYS	6,583	1,576	7,000	5,424		5,424	22.5%	
4743 V E Day	0	2,042	3,000	958		958	68.1%	
4744 ARMED FORCES DAY	1,000	0	0	0		0	0.0%	
4745 BOOK DAY IN THE PARK	3,791	389	4,000	3,612		3,612	9.7%	
4746 A DRIVE THROUGH TIME	5,379	240	4,000	3,760		3,760	6.0%	
EVENTS - GENERAL :- Indirect Expenditure	32,924	4,778	34,772	29,994	0	29,994	13.7%	0
Net Income over Expenditure	(30,412)	(4,738)	(34,772)	(30,034)				
305 EVENTS - ROLLER RINK								
4041 EQUIPMENT HIRE	8,000	0	0	0		0	0.0%	
4728 ROLLER RINK EVENT	959	0	0	0		0	0.0%	
5144 Tfr frm EMR Bognor Regis Brand	(8,329)	0	0	0		0	0.0%	
EVENTS - ROLLER RINK :- Indirect Expenditure	630	0	0	0	0	0		0
Net Expenditure	(630)	0	0	0				
306 EVENTS - SWITCH ON								
1045 Santa's Grotto Income	184	0	0	0			0.0%	
1046 Xmas Income - Other	35	0	0	0			0.0%	
EVENTS - SWITCH ON :- Income	219	0	0	0				0
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%	
4007 HEALTH & SAFETY	275	0	0	0		0	0.0%	
4028 ENTERTAINERS	2,213	5,000	0	(5,000)		(5,000)	0.0%	
4032 PUBLICITY/PROMOTION	71	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	1,623	0	1,139	1,139		1,139	0.0%	
EVENTS - SWITCH ON :- Indirect Expenditure	4,182	5,000	4,639	(361)	0	(361)	107.8%	0
Net Income over Expenditure	(3,963)	(5,000)	(4,639)	361				
402 ALLOTMENTS								
1010 RENT RECEIVED	2,166	1,698	2,100	402			80.8%	
ALLOTMENTS :- Income	2,166	1,698	2,100	402			80.8%	0
4012 WATER RATES	293	800	1,000	200		200	80.0%	
4017 REF/WASTE DISPOSAL	0	0	25	25		25	0.0%	
4022 POSTAGE	0	0	10	10		10	0.0%	
4023 STATIONERY	0	0	10	10		10	0.0%	
4034 ALLOTMENTS COMPET'N	40	0	100	100		100	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2020

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4039 GRAVITS LANE MAINTCE	424	298	1,000	702		702	29.8%	
4049 TOWN FORCE CHARGES	3,317	611	3,707	3,097		3,097	16.5%	
5025 Tfr to EMR Allotments	576	0	0	0		0	0.0%	
ALLOTMENTS :- Indirect Expenditure	4,650	1,708	5,852	4,144	0	4,144	29.2%	0
Net Income over Expenditure	(2,484)	(10)	(3,752)	(3,742)				
Events, Promotion & Leisure :- Income	4,898	1,738	2,100	362			82.8%	
Expenditure	86,646	37,708	90,332	52,624	0	52,624	41.7%	
Movement to/(from) Gen Reserve	(81,748)	(35,970)						

Detailed Income & Expenditure by Budget Heading 30/09/2020

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Planning								
<u>401 ROADS & STREETLIGHTS</u>								
4014 ELECTRICITY	1,953	1,084	2,100	1,016		1,016	51.6%	
4015 GAS	181	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	1,739	(27)	1,750	1,777		1,777	(1.5%)	
4049 TOWN FORCE CHARGES	1,612	0	0	0		0	0.0%	
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,484</u>	<u>1,058</u>	<u>3,850</u>	<u>2,792</u>	<u>0</u>	<u>2,792</u>	<u>27.5%</u>	<u>0</u>
Net Expenditure	<u>(5,484)</u>	<u>(1,058)</u>	<u>(3,850)</u>	<u>(2,792)</u>				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	5,484	1,058	3,850	2,792	0	2,792	27.5%	
Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(1,058)</u>						
Grand Totals:- Income	1,032,873	979,771	1,049,572	69,801			93.3%	
Expenditure	1,001,327	527,340	1,049,572	522,232	7,700	514,532	51.0%	
Net Income over Expenditure	<u>31,546</u>	<u>452,431</u>	<u>0</u>	<u>(452,431)</u>				
Movement to/(from) Gen Reserve	<u>31,546</u>	<u>452,431</u>						