

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

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	474,186	948,372	474,186			50.0%	
1089 BPCL Management Fees Rec'd	13,250	0	0	0			0.0%	
1096 INTEREST RECEIVED	7,110	1,107	7,000	5,893			15.8%	
	936,361	475,293	955,372	480,079			49.7%	0
ADMINISTRATION :- Income								
4001 STAFF SALARIES - BASIC	142,741	60,192	152,000	91,808	91,808	91,808	39.6%	
4002 EMPLOYERS NIC	14,935	6,286	16,200	9,914	9,914	9,914	38.8%	
4003 EMPLOYERS S/ANN	30,975	12,460	31,500	19,040	19,040	19,040	39.6%	
4007 HEALTH & SAFETY	3,623	2,694	3,500	806	806	806	77.0%	
4008 TRAINING/COURSES	735	0	1,000	1,000	1,000	1,000	0.0%	
4009 TRAVELLING	111	0	50	50	50	50	0.0%	
4010 MISC STAFF COSTS	3,576	2,561	4,000	1,439	1,439	1,439	64.0%	
4013 RENT	13,710	6,855	14,400	7,545	7,545	7,545	47.6%	
4016 JANITORIAL	0	90	0	(90)	(90)	(90)	0.0%	
4017 REF/WASTE DISPOSAL	44	0	100	100	100	100	0.0%	
4021 TELEPHONE & FAX	2,037	1,379	2,000	621	621	621	68.9%	
4022 POSTAGE	1,468	260	1,750	1,490	1,490	1,490	14.9%	
4023 STATIONERY	2,036	532	2,500	1,968	1,968	1,968	21.3%	
4024 SUBSCRIPTIONS/LICENCES	4,507	4,615	4,750	135	135	135	97.2%	
4025 INSURANCE	8,591	8,971	8,700	(271)	(271)	(271)	103.1%	
4026 PHOTOCOPY CHARGES	454	185	1,000	815	815	815	18.5%	
4030 RECRUITMENT ADVERT'G	0	0	500	500	500	500	0.0%	
4033 PUBLICATION COSTS	0	0	100	100	100	100	0.0%	
4036 PROPERTY MAINTCE	13	0	100	100	100	100	0.0%	
4041 EQUIPMENT HIRE	1,740	830	2,000	1,170	1,170	1,170	41.5%	
4042 EQUIPMENT MAINTCE	92	0	250	250	250	250	0.0%	
4044 EQUIPMENT\FURNITURE	283	0	750	750	750	750	0.0%	
4049 TOWN FORCE CHARGES	732	501	974	474	474	474	51.4%	
4051 BANK CHARGES	184	172	300	128	128	128	57.2%	
4054 IT SUPPORT COSTS	10,287	10,555	12,500	1,945	1,945	1,945	84.4%	
4055 OTHER PROF'L FEES	6,641	500	7,500	7,000	7,000	7,000	6.7%	
4056 LEGAL FEES	0	0	500	500	500	500	0.0%	
4057 AUDIT FEES - EXT & INT	3,335	(2,000)	3,300	5,300	5,300	5,300	(60.6%)	
4060 ACCOUNTING FEES	13,280	2,903	12,500	9,597	9,597	9,597	23.2%	
4077 GDPR Services	150	0	150	150	150	150	0.0%	
	266,279	120,539	284,874	164,335	0	164,335	42.3%	0
ADMINISTRATION :- Indirect Expenditure								
Net Income over Expenditure	670,082	354,754	670,498	315,744				

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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	60	1,000	940		940	6.0%	
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	314	4,279	3,966		3,966	7.3%	
4065 ELECTION COSTS	22,560	0	5,000	5,000		5,000	0.0%	
4201 MAYOR'S ALLOWANCE	3,000	625	3,000	2,375		2,375	20.8%	
4203 CIVIC FUND	2,110	166	2,500	2,334		2,334	6.6%	
4204 CLLRS EXPENSES/ALLNCES	7,899	3,654	8,800	5,146		5,146	41.5%	
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	(243)	30,599	30,842	100	30,742	(0.5%)	0
Net Income over Expenditure	(33,407)	243	(30,299)	(30,542)				
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	66,015	168,250	102,235		102,235	39.2%	
4002 EMPLOYERS NIC	15,272	6,540	17,300	10,760		10,760	37.8%	
4003 EMPLOYERS S/ANN	29,190	11,840	30,200	18,360		18,360	39.2%	
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	11	100	89		89	11.3%	
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	512	10,604	10,093		10,093	4.8%	
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	85,290	234,004	148,714	0	148,714	36.4%	0
Net Expenditure	(211,635)	(85,290)	(234,004)	(148,714)				
105 TOWN FORCE								
1020 FEE INCOME 3RD PARTY	23,078	8,293	15,000	6,707			55.3%	
1040 SPONSORSHIP INCOME	600	500	600	100			83.3%	
TOWN FORCE :- Income	23,678	8,793	15,600	6,807			56.4%	0
4001 STAFF SALARIES - BASIC	85,949	36,528	92,050	55,522		55,522	39.7%	
4002 EMPLOYERS NIC	7,599	3,069	8,700	5,631		5,631	35.3%	
4003 EMPLOYERS S/ANN	10,860	4,215	10,800	6,585		6,585	39.0%	
4004 STAFF SALARIES - O'TIME	3,629	352	5,250	4,898		4,898	6.7%	
4006 PROTECTIVE CLOTHING	827	28	750	722		722	3.7%	
4007 HEALTH & SAFETY	1,058	533	1,500	967		967	35.5%	
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	146	500	354		354	29.1%	
4013 RENT	17,438	4,359	17,450	13,091		13,091	25.0%	
4014 ELECTRICITY	229	71	200	129		129	35.6%	
4015 GAS	98	33	100	67		67	33.5%	
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	529	1,200	671		671	44.1%	
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	27	2,000	1,973		1,973	1.4%	
4043 VEHICLE MAINTENANCE	2,620	1,442	3,000	1,558		1,558	48.1%	
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	2,414	3,000	586		586	80.5%	
4048 TOWN FORCE MATERIALS	178	23	250	227		227	9.4%	
4049 TOWN FORCE CHARGES	(89,799)	(21,384)	(95,302)	(73,918)		(73,918)	22.4%	
TOWN FORCE :- Indirect Expenditure	60,931	42,125	67,398	25,273	0	25,273	62.5%	0
Net Income over Expenditure	(37,253)	(33,332)	(51,798)	(18,466)				
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	(13,250)	51,000	64,250			(26.0%)	
P & R CAPITAL :- Income	39,750	(13,250)	51,000	64,250			(26.0%)	0
4071 Loan Capital Repaid	79,779	0	55,219	55,219		55,219	0.0%	
4072 Loan Interest Payable	35,429	0	33,794	33,794		33,794	0.0%	
4906 CP NEW IT EQUIPMENT	2,125	495	0	(495)		(495)	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)	(2,351)	0	2,351		2,351	0.0%	
5169 Tfr from EMR PWLB	(26,195)	0	0	0		0	0.0%	
P & R CAPITAL :- Indirect Expenditure	150,588	57,750	149,013	91,263	0	91,263	38.8%	0
Net Income over Expenditure	(110,838)	(71,000)	(98,013)	(27,013)				
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	1,579	0	(1,579)		(1,579)	0.0%	
4898 OFFICER RECHARGE	57	0	0	0		0	0.0%	
STREET SCENE ENH'T BRTC :- Indirect Expenditure	3,823	2,126	100	(2,026)	0	(2,026)	2125.5%	0
Net Income over Expenditure	(818)	(562)	2,100	2,662				
Policy and Resources :- Income	1,004,598	472,400	1,024,472	552,072			46.1%	
Expenditure	822,450	366,285	864,137	497,852	100	497,752	42.4%	
Movement to/(from) Gen Reserve	182,148	106,115						

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Community Eng't & Environment								
204 FLORAL DISPLAYS								
1039 MAINTENANCE INCOME	0	2,571	0	(2,571)			0.0%	
1040 SPONSORSHIP INCOME	22,749	11,136	23,000	11,864			48.4%	
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	13,707	23,000	9,293			59.6%	0
4007 HEALTH & SAFETY	0	0	50	50		50	0.0%	
4017 REF/WASTE DISPOSAL	808	162	1,000	838		838	16.2%	
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	0	1,000	1,000		1,000	0.0%	
4048 TOWN FORCE MATERIALS	1,121	0	1,200	1,200		1,200	0.0%	
4049 TOWN FORCE CHARGES	51,557	16,770	57,959	41,190		41,190	28.9%	
4050 HORTICULTURAL SUPPLIES	11,226	7,556	12,000	4,445		4,445	63.0%	
4053 BAD & DOUBTFUL DEBTS	425	0	0	0		0	0.0%	
4311 COMPETITION EXPENSES	939	35	750	715		715	4.7%	
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	24,522	75,559	51,037	0	51,037	32.5%	0
Net Income over Expenditure	(46,472)	(10,816)	(52,559)	(41,743)				
208 E & L PARTNERSHIP/PROJECTS								
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	13,707	23,000	9,293			59.6%	
Expenditure	86,747	27,361	91,253	63,892	0	63,892	30.0%	
Movement to/(from) Gen Reserve	(63,370)	(13,654)						

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Events, Promotion & Leisure								
202 METEOROLOGICAL								
4007 HEALTH & SAFETY	305	100	400	300		300	25.0%	
4021 TELEPHONE & FAX	513	219	550	331		331	39.8%	
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	149	512	364		364	29.0%	
4159 MET OFFICER ASSISTANT	8,647	2,716	9,350	6,634		6,634	29.0%	
METEOROLOGICAL :- Indirect Expenditure	9,820	3,183	10,912	7,729	0	7,729	29.2%	0
Net Expenditure	(9,820)	(3,183)	(10,912)	(7,729)				
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	0	0	0			0.0%	
1736 EVENTS INCOME - PROMS	151	0	0	0			0.0%	
EVENTS - GENERAL :- Income	2,513	0	0	0				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 31/08/2020

Month No: 5

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	1,526	7,000	5,474		5,474	21.8%	
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	4,728	34,772	30,044	0	30,044	13.6%	0
Net Income over Expenditure	(30,412)	(4,728)	(34,772)	(30,044)				
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	0	0	0		0	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	0	4,639	4,639	0	4,639		0
Net Income over Expenditure	(3,963)	0	(4,639)	(4,639)				
402 ALLOTMENTS								
1010 RENT RECEIVED	2,166	1,069	2,100	1,031			50.9%	
ALLOTMENTS :- Income	2,166	1,069	2,100	1,031			50.9%	0
4012 WATER RATES	293	862	1,000	138		138	86.2%	
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 31/08/2020

Month No: 5

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	82	1,000	918		918	8.2%	
4049 TOWN FORCE CHARGES	3,317	506	3,707	3,201		3,201	13.6%	
5025 Tfr to EMR Allotments	576	0	0	0		0	0.0%	
ALLOTMENTS :- Indirect Expenditure	4,650	1,449	5,852	4,403	0	4,403	24.8%	0
Net Income over Expenditure	(2,484)	(381)	(3,752)	(3,371)				
Events, Promotion & Leisure :- Income	4,898	1,069	2,100	1,031			50.9%	
Expenditure	86,646	31,581	90,332	58,751	0	58,751	35.0%	
Movement to/(from) Gen Reserve	(81,748)	(30,512)						

Detailed Income & Expenditure by Budget Heading 31/08/2020

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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	908	2,100	1,192		1,192	43.2%	
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>881</u>	<u>3,850</u>	<u>2,969</u>	<u>0</u>	<u>2,969</u>	<u>22.9%</u>	<u>0</u>
Net Expenditure	<u>(5,484)</u>	<u>(881)</u>	<u>(3,850)</u>	<u>(2,969)</u>				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	5,484	881	3,850	2,969	0	2,969	22.9%	
Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(881)</u>						
Grand Totals:- Income	1,032,873	487,176	1,049,572	562,396			46.4%	
Expenditure	1,001,327	426,108	1,049,572	623,464	100	623,364	40.6%	
Net Income over Expenditure	<u>31,546</u>	<u>61,068</u>	<u>0</u>	<u>(61,068)</u>				
Movement to/(from) Gen Reserve	<u>31,546</u>	<u>61,068</u>						