

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>							
<b>101 ADMINISTRATION</b>							
1076 PRECEPT	0	948,372	948,372	0			100.0%
1096 INTEREST RECEIVED	65	1,504	7,000	5,496			21.5%
<b>ADMINISTRATION :- Income</b>	<b>65</b>	<b>949,876</b>	<b>955,372</b>	<b>5,496</b>			<b>99.4%</b>
4001 STAFF SALARIES - BASIC	33	98,989	152,000	53,011		53,011	65.1%
4002 EMPLOYERS NIC	12,369	22,793	16,200	(6,593)		(6,593)	140.7%
4003 EMPLOYERS S/ANN	1,303	21,787	31,500	9,713		9,713	69.2%
4007 HEALTH & SAFETY	0	2,694	3,500	806		806	77.0%
4008 TRAINING/COURSES	0	60	1,000	940		940	6.0%
4009 TRAVELLING	0	0	50	50		50	0.0%
4010 MISC STAFF COSTS	4	3,320	4,000	680		680	83.0%
4013 RENT	0	10,282	14,400	4,118		4,118	71.4%
4016 JANITORIAL	0	90	0	(90)		(90)	0.0%
4017 REF/WASTE DISPOSAL	0	0	100	100		100	0.0%
4021 TELEPHONE & FAX	175	2,239	2,000	(239)		(239)	111.9%
4022 POSTAGE	0	620	1,750	1,131		1,131	35.4%
4023 STATIONERY	104	921	2,500	1,579		1,579	36.8%
4024 SUBSCRIPTIONS/LICENCES	0	4,615	4,750	135		135	97.2%
4025 INSURANCE	15	8,986	8,700	(286)		(286)	103.3%
4026 PHOTOCOPY CHARGES	0	342	1,000	658		658	34.2%
4030 RECRUITMENT ADVERT'G	0	0	500	500		500	0.0%
4033 PUBLICATION COSTS	0	0	100	100		100	0.0%
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%
4041 EQUIPMENT HIRE	43	1,358	2,000	643		643	67.9%
4042 EQUIPMENT MAINTCE	0	0	250	250		250	0.0%
4044 EQUIPMENT\FURNITURE	0	0	750	750		750	0.0%
4049 TOWN FORCE CHARGES	138	875	974	100		100	89.8%
4050 HORTICULTURAL SUPPLIES	0	(11)	0	11		11	0.0%
4051 BANK CHARGES	21	275	300	25		25	91.6%
4054 IT SUPPORT COSTS	176	11,087	12,500	1,413		1,413	88.7%
4055 OTHER PROF'L FEES	1,000	2,500	7,500	5,000		5,000	33.3%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	0	0	3,300	3,300		3,300	0.0%
4060 ACCOUNTING FEES	1,290	6,151	12,500	6,349		6,349	49.2%
4077 GDPR Services	0	0	150	150		150	0.0%
<b>ADMINISTRATION :- Indirect Expenditure</b>	<b>16,671</b>	<b>199,970</b>	<b>284,874</b>	<b>84,904</b>	<b>0</b>	<b>84,904</b>	<b>70.2%</b>
<b>Net Income over Expenditure</b>	<b>(16,606)</b>	<b>749,906</b>	<b>670,498</b>	<b>(79,408)</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1207 TOWN CRIER INCOME	0	0	300	300			0.0%
<b>CIVIC ACTIVITIES :- Income</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>
4008 TRAINING/COURSES	0	270	1,000	730		730	27.0%
4009 TRAVELLING	0	0	100	100		100	0.0%
4012 WATER RATES	0	13	0	(13)		(13)	0.0%
4023 STATIONERY	2	2	0	(2)		(2)	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	34	120	86	100	(14)	111.7%
4035 NEWSLETTER	0	120	120	0		0	100.0%
4040 PROPERTY HIRE	0	(5,950)	0	5,950		5,950	0.0%
4049 TOWN FORCE CHARGES	143	1,298	4,279	2,981		2,981	30.3%
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	0	1,250	3,000	1,750		1,750	41.7%
4203 CIVIC FUND	27	193	2,500	2,307		2,307	7.7%
4204 CLLRS EXPENSES/ALLNCES	731	6,578	8,800	2,222		2,222	74.7%
4206 Council Website	0	438	500	63		63	87.5%
4207 TOWN CRIER COSTS	0	297	2,000	1,703		1,703	14.8%
5162 Tfr to EMR Town Crier	0	0	300	300		300	0.0%
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>902</b>	<b>4,541</b>	<b>27,719</b>	<b>23,178</b>	<b>100</b>	<b>23,078</b>	<b>16.7%</b>
<b>Net Income over Expenditure</b>	<b>(902)</b>	<b>(4,541)</b>	<b>(27,419)</b>	<b>(22,878)</b>			
<b>103 Mayors Charity Activities</b>							
4250 MAYOR'S CHARITY PMTS	0	(1,513)	0	1,513		1,513	0.0%
<b>Mayors Charity Activities :- Indirect Expenditure</b>	<b>0</b>	<b>(1,513)</b>	<b>0</b>	<b>1,513</b>	<b>0</b>	<b>1,513</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>1,513</b>	<b>0</b>	<b>(1,513)</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	2,527	111,057	168,250	57,193		57,193	66.0%
4002 EMPLOYERS NIC	13,566	24,454	17,300	(7,154)		(7,154)	141.4%
4003 EMPLOYERS S/ANN	1,366	20,830	30,200	9,370		9,370	69.0%
4008 TRAINING/COURSES	0	0	500	500		500	0.0%
4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	0	13	100	87		87	12.7%
4042 EQUIPMENT MAINTCE	73	151	200	49		49	75.4%
4044 EQUIPMENT/FURNITURE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	187	1,172	10,604	9,433		9,433	11.0%
4130 TOWN GUIDE	0	355	3,000	2,645		2,645	11.8%
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%

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4338 BILLY BULB MAINTENANCE	0	0	600	600		600	0.0%
4402 TOURISM & EVENTS SUPPORT	36	53	1,000	947		947	5.3%
PROJECTS & EVENTS :- Indirect Expenditure	<b>17,756</b>	<b>158,084</b>	<b>234,004</b>	<b>75,920</b>	<b>0</b>	<b>75,920</b>	<b>67.6%</b>
<b>Net Expenditure</b>	<b>(17,756)</b>	<b>(158,084)</b>	<b>(234,004)</b>	<b>(75,920)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	3,515	16,548	15,000	(1,548)			110.3%
1040 SPONSORSHIP INCOME	0	500	600	100			83.3%
TOWN FORCE :- Income	<b>3,515</b>	<b>17,048</b>	<b>15,600</b>	<b>(1,448)</b>			<b>109.3%</b>
4001 STAFF SALARIES - BASIC	2,433	62,485	92,050	29,565		29,565	67.9%
4002 EMPLOYERS NIC	7,507	12,616	8,700	(3,916)	7,600	(11,516)	232.4%
4003 EMPLOYERS S/ANN	632	7,532	10,800	3,268		3,268	69.7%
4004 STAFF SALARIES - O'TIME	854	1,295	5,250	3,955		3,955	24.7%
4006 PROTECTIVE CLOTHING	0	536	750	214		214	71.4%
4007 HEALTH & SAFETY	121	733	1,500	767		767	48.9%
4008 TRAINING/COURSES	0	0	2,000	2,000		2,000	0.0%
4009 TRAVELLING	0	0	150	150		150	0.0%
4011 RATES	0	7,111	7,150	39		39	99.5%
4012 WATER RATES	(5)	97	500	403		403	19.5%
4013 RENT	4,359	13,078	17,450	4,372		4,372	74.9%
4014 ELECTRICITY	35	156	200	44		44	77.8%
4015 GAS	8	66	100	34		34	66.4%
4016 JANITORIAL	0	340	150	(190)		(190)	226.7%
4017 REF/WASTE DISPOSAL	72	88	50	(38)		(38)	175.4%
4021 TELEPHONE & FAX	106	951	1,200	249		249	79.2%
4025 INSURANCE	0	551	550	(1)		(1)	100.1%
4027 SECURITY COSTS	0	0	250	250		250	0.0%
4036 PROPERTY MAINTCE	59	885	1,000	115		115	88.5%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	0	269	2,000	1,731		1,731	13.4%
4043 VEHICLE MAINTENANCE	0	3,355	3,000	(355)		(355)	111.8%
4044 EQUIPMENT\FURNITURE	10	477	1,500	1,023		1,023	31.8%
4046 VEHICLE FUEL	178	1,924	3,000	1,076		1,076	64.1%
4047 VEHICLE LIC\INSURANCE	265	2,949	3,000	51		51	98.3%
4048 TOWN FORCE MATERIALS	93	233	250	17		17	93.3%
4049 TOWN FORCE CHARGES	(4,780)	(45,249)	(95,302)	(50,054)		(50,054)	47.5%
TOWN FORCE :- Indirect Expenditure	<b>11,946</b>	<b>72,480</b>	<b>67,398</b>	<b>(5,082)</b>	<b>7,600</b>	<b>(12,682)</b>	<b>118.8%</b>
<b>Net Income over Expenditure</b>	<b>(8,431)</b>	<b>(55,431)</b>	<b>(51,798)</b>	<b>3,633</b>			

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<b>106 B R Parking Scheme</b>							
4049 TOWN FORCE CHARGES	0	0	149	149		149	0.0%
4350 PARKING CONTRIBUTION ADC	0	(7,000)	21,000	28,000		28,000	(33.3%)
B R Parking Scheme :- Indirect Expenditure	<b>0</b>	<b>(7,000)</b>	<b>21,149</b>	<b>28,149</b>	<b>0</b>	<b>28,149</b>	<b>(33.1%)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>7,000</b>	<b>(21,149)</b>	<b>(28,149)</b>			
<b>107 GRANT AID</b>							
1078 GRANT - Flexible Communities F	12,715	12,715	0	(12,715)			0.0%
GRANT AID :- Income	<b>12,715</b>	<b>12,715</b>	<b>0</b>	<b>(12,715)</b>			
4031 OTHER ADVERTISING	0	118	0	(118)		(118)	0.0%
4049 TOWN FORCE CHARGES	0	88	0	(88)		(88)	0.0%
4750 GRANT AID	2,880	24,280	48,208	23,928		23,928	50.4%
4757 GRANT AID - SEAFRONT LIGHTS	0	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	0	5,000	5,000	0		0	100.0%
4761 GRANT AID - M T G S Flexible C	6,358	12,715	0	(12,715)		(12,715)	0.0%
5033 Tfr to EMR Grant Aid	0	22,100	0	(22,100)		(22,100)	0.0%
GRANT AID :- Indirect Expenditure	<b>9,238</b>	<b>73,301</b>	<b>62,208</b>	<b>(11,093)</b>	<b>0</b>	<b>(11,093)</b>	<b>117.8%</b>
<b>Net Income over Expenditure</b>	<b>3,478</b>	<b>(60,586)</b>	<b>(62,208)</b>	<b>(1,622)</b>			
<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
4049 TOWN FORCE CHARGES	0	6	0	(6)		(6)	0.0%
4401 YOUTH/YOUNG PERSONS (CREATE)	0	5,000	10,000	5,000		5,000	50.0%
4702 BUSINESS WARDENS PP	0	10,000	10,000	0		0	100.0%
4706 C.C.T.V. PP	0	2,000	2,000	0		0	100.0%
4707 HIGH ST INNOVATION	0	0	25,000	25,000		25,000	0.0%
5120 Tfr from Economic Dev't Fund	0	0	(25,000)	(25,000)		(25,000)	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	<b>0</b>	<b>17,006</b>	<b>22,000</b>	<b>4,995</b>	<b>0</b>	<b>4,995</b>	<b>77.3%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(17,006)</b>	<b>(22,000)</b>	<b>(4,995)</b>			
<b>109 P &amp; R CAPITAL</b>							
1089 BPCL Management Fees Rec'd	0	13,250	51,000	37,750			26.0%
P & R CAPITAL :- Income	<b>0</b>	<b>13,250</b>	<b>51,000</b>	<b>37,750</b>			<b>26.0%</b>
4071 Loan Capital Repaid	0	27,402	55,219	27,817		27,817	49.6%
4072 Loan Interest Payable	0	17,105	33,794	16,689		16,689	50.6%
4906 CP NEW IT EQUIPMENT	0	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	24,058	37,133	0	(37,133)		(37,133)	0.0%

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4940 CP P'drome Access Ramp	0	259	0	(259)		(259)	0.0%
4943 CP EQUIPMENT	0	1,856	0	(1,856)		(1,856)	0.0%
4970 ROLLING CAPITAL PROGRAMME	0	60,000	60,000	0		0	100.0%
4992 Funding from Rolling Capital	(24,058)	(40,860)	0	40,860		40,860	0.0%
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>0</b>	<b>102,256</b>	<b>149,013</b>	<b>46,757</b>	<b>0</b>	<b>46,757</b>	<b>68.6%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(89,006)</b>	<b>(98,013)</b>	<b>(9,007)</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
1079 GRANTS RECEIVED	0	3,819	2,200	(1,619)			173.6%
1080 DONATIONS RECEIVED	0	750	0	(750)			0.0%
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>0</b>	<b>4,569</b>	<b>2,200</b>	<b>(2,369)</b>			<b>207.7%</b>
4048 TOWN FORCE MATERIALS	56	876	100	(776)		(776)	876.2%
4049 TOWN FORCE CHARGES	660	3,894	0	(3,894)		(3,894)	0.0%
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>716</b>	<b>4,770</b>	<b>100</b>	<b>(4,670)</b>	<b>0</b>	<b>(4,670)</b>	<b>4770.2%</b>
<b>Net Income over Expenditure</b>	<b>(716)</b>	<b>(201)</b>	<b>2,100</b>	<b>2,301</b>			
<b>Policy and Resources :- Income</b>	<b>16,295</b>	<b>997,458</b>	<b>1,024,472</b>	<b>27,014</b>			<b>97.4%</b>
<b>Expenditure</b>	<b>57,228</b>	<b>623,895</b>	<b>868,465</b>	<b>244,570</b>	<b>7,700</b>	<b>236,870</b>	<b>72.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(40,933)</b>	<b>373,563</b>					

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<b>Community Eng't &amp; Environment</b>							
<b>204 FLORAL DISPLAYS</b>							
1039 MAINTENANCE INCOME	0	2,571	0	(2,571)			0.0%
1040 SPONSORSHIP INCOME	150	12,093	23,000	10,907			52.6%
FLORAL DISPLAYS :- Income	<b>150</b>	<b>14,664</b>	<b>23,000</b>	<b>8,336</b>			<b>63.8%</b>
4007 HEALTH & SAFETY	0	0	50	50	50		0.0%
4017 REF/WASTE DISPOSAL	125	325	1,000	675	675		32.5%
4041 EQUIPMENT HIRE	0	0	100	100	100		0.0%
4042 EQUIPMENT MAINTCE	0	0	500	500	500		0.0%
4044 EQUIPMENT\FURNITURE	0	90	1,000	910	910		9.0%
4048 TOWN FORCE MATERIALS	0	0	1,200	1,200	1,200		0.0%
4049 TOWN FORCE CHARGES	2,948	33,138	57,959	24,822	24,822		57.2%
4050 HORTICULTURAL SUPPLIES	60	10,308	12,000	1,692	1,692		85.9%
4311 COMPETITION EXPENSES	0	114	750	636	636		15.2%
4321 ENV.PROJECTS	0	0	1,000	1,000	1,000		0.0%
FLORAL DISPLAYS :- Indirect Expenditure	<b>3,133</b>	<b>43,975</b>	<b>75,559</b>	<b>31,584</b>	<b>0</b>	<b>31,584</b>	<b>58.2%</b>
<b>Net Income over Expenditure</b>	<b>(2,983)</b>	<b>(29,311)</b>	<b>(52,559)</b>	<b>(23,248)</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
1092 INSURANCE CLAIM	0	2,461	0	(2,461)			0.0%
E & L PARTNERSHIP/PROJECTS :- Income	<b>0</b>	<b>2,461</b>	<b>0</b>	<b>(2,461)</b>			
4042 EQUIPMENT MAINTCE	0	0	100	100	100		0.0%
4048 TOWN FORCE MATERIALS	0	23	0	(23)	(23)		0.0%
4049 TOWN FORCE CHARGES	121	1,447	2,844	1,398	1,398		50.9%
4215 Ward - Marine	0	500	500	0	0		100.0%
4216 Ward - Orchard	0	250	500	250	250		50.0%
4217 Ward - Hotham	250	375	500	125	125		75.0%
4218 Ward - Pevensey/Hatherleigh	0	250	500	250	250		50.0%
4325 COMMUNITY ENGAGEMENT	1	1	1,000	999	999		0.1%
4334 SEAFRONT SHOWERS	0	145	250	105	105		58.2%
4337 SPONSORSHIP SIGN	0	0	200	200	200		0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	4,256	4,375	550	(3,825)	(3,825)		795.5%
4404 PEALIGHTS & UPLIGHTERS	0	0	250	250	250		0.0%
4406 PLAYDAYS	0	0	3,500	3,500	3,500		0.0%
4759 FLEXIBLE COMMUNITY FUND	1,250	4,989	5,000	11	11		99.8%
5123 Tfr from EMR Millenium Fund	(655)	(655)	0	655	655		0.0%
5131 Tfr from EMR E&L Projects	0	(490)	0	490	490		0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	<b>5,223</b>	<b>11,210</b>	<b>15,694</b>	<b>4,484</b>	<b>0</b>	<b>4,484</b>	<b>71.4%</b>
<b>Net Income over Expenditure</b>	<b>(5,223)</b>	<b>(8,749)</b>	<b>(15,694)</b>	<b>(6,945)</b>			

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Community Eng't & Environment :- Income	150	17,125	23,000	5,875			74.5%
Expenditure	8,356	55,185	91,253	36,068	0	36,068	60.5%
<b>Movement to/(from) Gen Reserve</b>	<b><u>(8,206)</u></b>	<b><u>(38,060)</u></b>					

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<b>Events, Promotion &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4004 STAFF SALARIES - O'TIME	0	20	0	(20)		(20)	0.0%
4007 HEALTH & SAFETY	20	160	400	240		240	40.0%
4021 TELEPHONE & FAX	44	394	550	156		156	71.6%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	0	4	0	(4)		(4)	0.0%
4049 TOWN FORCE CHARGES	0	187	512	325		325	36.5%
4159 MET OFFICER ASSISTANT	523	4,981	9,350	4,369		4,369	53.3%
METEOROLOGICAL :- Indirect Expenditure	<b>587</b>	<b>5,746</b>	<b>10,912</b>	<b>5,166</b>	<b>0</b>	<b>5,166</b>	<b>52.7%</b>
<b>Net Expenditure</b>	<b>(587)</b>	<b>(5,746)</b>	<b>(10,912)</b>	<b>(5,166)</b>			
<b>207 CHRISTMAS ACTIVITIES</b>							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	0	11	250	239		239	4.3%
4042 EQUIPMENT MAINTCE	0	22,210	28,000	5,790		5,790	79.3%
4049 TOWN FORCE CHARGES	22	435	2,833	2,399		2,399	15.3%
4050 HORTICULTURAL SUPPLIES	0	65	0	(65)		(65)	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	<b>22</b>	<b>22,720</b>	<b>34,157</b>	<b>11,437</b>	<b>0</b>	<b>11,437</b>	<b>66.5%</b>
<b>Net Expenditure</b>	<b>(22)</b>	<b>(22,720)</b>	<b>(34,157)</b>	<b>(11,437)</b>			
<b>301 EVENTS - GENERAL</b>							
1080 DONATIONS RECEIVED	0	40	0	(40)			0.0%
EVENTS - GENERAL :- Income	<b>0</b>	<b>40</b>	<b>0</b>	<b>(40)</b>			
4001 STAFF SALARIES - BASIC	0	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	6	6	120	114		114	4.8%
4021 TELEPHONE & FAX	0	0	250	250		250	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	70	400	330		330	17.5%
4032 PUBLICITY/PROMOTION	0	0	1,200	1,200		1,200	0.0%
4044 EQUIPMENT\FURNITURE	0	0	500	500		500	0.0%
4049 TOWN FORCE CHARGES	121	809	10,302	9,494		9,494	7.8%
4736 PROMS IN THE PARK	0	225	2,500	2,275		2,275	9.0%
4737 FUNSHINE DAYS	0	1,576	2,501	925		925	63.0%
4743 V E Day	0	2,042	2,042	0		0	100.0%
4745 BOOK DAY IN THE PARK	0	389	389	1		1	99.9%
4746 A DRIVE THROUGH TIME	0	240	240	0		0	100.0%
EVENTS - GENERAL :- Indirect Expenditure	<b>127</b>	<b>5,355</b>	<b>21,944</b>	<b>16,589</b>	<b>0</b>	<b>16,589</b>	<b>24.4%</b>
<b>Net Income over Expenditure</b>	<b>(127)</b>	<b>(5,315)</b>	<b>(21,944)</b>	<b>(16,629)</b>			



## Detailed Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>306 EVENTS - SWITCH ON</b>							
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4028 ENTERTAINERS	5,046	10,046	8,500	(1,546)		(1,546)	118.2%
4041 EQUIPMENT HIRE	39	44	0	(44)		(44)	0.0%
4049 TOWN FORCE CHARGES	242	748	1,139	391		391	65.7%
EVENTS - SWITCH ON :- Indirect Expenditure	<b>5,327</b>	<b>10,838</b>	<b>13,139</b>	<b>2,301</b>	<b>0</b>	<b>2,301</b>	<b>82.5%</b>
<b>Net Expenditure</b>	<b>(5,327)</b>	<b>(10,838)</b>	<b>(13,139)</b>	<b>(2,301)</b>			
<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	27	2,147	2,100	(47)			102.3%
ALLOTMENTS :- Income	<b>27</b>	<b>2,147</b>	<b>2,100</b>	<b>(47)</b>			<b>102.2%</b>
4012 WATER RATES	9	753	1,000	247		247	75.3%
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	0	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	0	298	1,000	702		702	29.8%
4049 TOWN FORCE CHARGES	198	1,155	3,707	2,552		2,552	31.2%
ALLOTMENTS :- Indirect Expenditure	<b>207</b>	<b>2,206</b>	<b>5,852</b>	<b>3,646</b>	<b>0</b>	<b>3,646</b>	<b>37.7%</b>
<b>Net Income over Expenditure</b>	<b>(180)</b>	<b>(59)</b>	<b>(3,752)</b>	<b>(3,693)</b>			
Events, Promotion & Leisure :- Income	<b>27</b>	<b>2,187</b>	<b>2,100</b>	<b>(87)</b>			<b>104.2%</b>
Expenditure	<b>6,269</b>	<b>46,865</b>	<b>86,004</b>	<b>39,139</b>	<b>0</b>	<b>39,139</b>	<b>54.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,243)</b>	<b>(44,678)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<u>401 ROADS &amp; STREETLIGHTS</u>							
4014 ELECTRICITY	177	1,638	2,100	462		462	78.0%
4042 EQUIPMENT MAINTCE	0	(27)	1,750	1,777		1,777	(1.5%)
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>177</u>	<u>1,611</u>	<u>3,850</u>	<u>2,239</u>	<u>0</u>	<u>2,239</u>	<u>41.8%</u>
<b>Net Expenditure</b>	<u>(177)</u>	<u>(1,611)</u>	<u>(3,850)</u>	<u>(2,239)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	177	1,611	3,850	2,239	0	2,239	41.8%
<b>Movement to/(from) Gen Reserve</b>	<u>(177)</u>	<u>(1,611)</u>					
Grand Totals:- Income	16,471	1,016,770	1,049,572	32,802			96.9%
Expenditure	72,029	727,556	1,049,572	322,016	7,700	314,316	70.1%
<b>Net Income over Expenditure</b>	<u>(55,558)</u>	<u>289,213</u>	<u>0</u>	<u>(289,213)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(55,558)</u>	<u>289,213</u>					