

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	948,372	484,909	969,817	484,909			50.0%
1096 INTEREST RECEIVED	1,206	3,548	500	(3,048)			709.7%
ADMINISTRATION :- Income	949,578	488,457	970,317	481,860			50.3%
4001 STAFF SALARIES - BASIC	144,811	58,788	159,450	100,662		100,662	36.9%
4002 EMPLOYERS NIC	15,510	6,738	18,700	11,962		11,962	36.0%
4003 EMPLOYERS S/ANN	29,402	11,340	32,200	20,860		20,860	35.2%
4004 STAFF SALARIES - O'TIME	938	0	0	0		0	0.0%
4007 HEALTH & SAFETY	3,528	2,650	3,500	850		850	75.7%
4008 TRAINING/COURSES	1,002	67	1,000	933		933	6.7%
4009 TRAVELLING	0	0	50	50		50	0.0%
4010 MISC STAFF COSTS	2,718	2,527	6,000	3,473		3,473	42.1%
4013 RENT	13,710	6,855	13,710	6,855		6,855	50.0%
4016 JANITORIAL	0	2	100	98		98	1.9%
4017 REF/WASTE DISPOSAL	47	0	100	100		100	0.0%
4021 TELEPHONE & FAX	4,040	2,220	3,600	1,380		1,380	61.7%
4022 POSTAGE	1,124	264	1,200	936		936	22.0%
4023 STATIONERY	1,893	825	2,025	1,200		1,200	40.7%
4024 SUBSCRIPTIONS/LICENCES	4,592	3,715	4,850	1,135		1,135	76.6%
4025 INSURANCE	8,823	9,800	9,000	(800)		(800)	108.9%
4026 PHOTOCOPY CHARGES	797	127	750	623		623	16.9%
4030 RECRUITMENT ADVERT'G	957	502	500	(2)		(2)	100.3%
4033 PUBLICATION COSTS	0	141	100	(41)		(41)	141.0%
4036 PROPERTY MAINTCE	0	0	100	100		100	0.0%
4041 EQUIPMENT HIRE	1,800	950	2,000	1,050		1,050	47.5%
4042 EQUIPMENT MAINTCE	437	0	150	150		150	0.0%
4044 EQUIPMENT\FURNITURE	84	93	500	408		408	18.5%
4049 TOWN FORCE CHARGES	2,371	22	1,260	1,238		1,238	1.7%
4051 BANK CHARGES	402	164	400	236		236	41.0%
4054 IT SUPPORT COSTS	19,025	10,612	14,000	3,388		3,388	75.8%
4055 OTHER PROF'L FEES	7,832	750	4,000	3,250		3,250	18.8%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	2,928	(2,000)	3,400	5,400		5,400	(58.8%)
4060 ACCOUNTING FEES	12,857	4,292	13,000	8,708		8,708	33.0%
4999 Depreciation Charge	49,672	0	0	0		0	0.0%
ADMINISTRATION :- Indirect Expenditure	331,300	121,441	296,145	174,704	0	174,704	41.0%
Net Income over Expenditure	618,278	367,016	674,172	307,156			

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102 CIVIC ACTIVITIES							
1070 MISCELLANEOUS INCOME	0	1,035	0	(1,035)			0.0%
1207 TOWN CRIER INCOME	360	250	300	50			83.3%
CIVIC ACTIVITIES :- Income	360	1,285	300	(985)			428.3%
4008 TRAINING/COURSES	358	150	1,000	850		850	15.0%
4009 TRAVELLING	0	0	100	100		100	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	0	100	100	100	0	100.0%
4035 NEWSLETTER	2,345	1,934	3,000	1,066		1,066	64.5%
4040 PROPERTY HIRE	(20)	(4,927)	0	4,927		4,927	0.0%
4049 TOWN FORCE CHARGES	2,442	1,100	1,573	473		473	69.9%
4065 ELECTION COSTS	0	16,041	6,000	(10,041)		(10,041)	267.3%
4201 MAYOR'S ALLOWANCE	3,000	832	3,000	2,168		2,168	27.7%
4203 CIVIC FUND	634	1,147	2,000	853		853	57.4%
4204 CLLRS EXPENSES/ALLNCES	8,392	3,426	8,800	5,374		5,374	38.9%
4206 Council Website	415	345	500	155		155	69.0%
4207 TOWN CRIER COSTS	616	2,415	2,000	(415)		(415)	120.8%
4208 Town Crier Competition	0	1,230	0	(1,230)		(1,230)	0.0%
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	6,000	0	(6,000)		(6,000)	0.0%
5050 Tfr to EMR Training (Cllrs)	642	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,744	0	300	300		300	0.0%
5122 Tfr from EMR Election Fund	0	(16,041)	0	16,041		16,041	0.0%
5162 Tfr from EMR Town Crier	0	(1,600)	0	1,600		1,600	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	25,854	12,052	28,373	16,321	100	16,221	42.8%
Net Income over Expenditure	(25,494)	(10,767)	(28,073)	(17,306)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	293	1,606	0	(1,606)			0.0%
Mayors Charity Activities :- Income	293	1,606	0	(1,606)			
4250 MAYOR'S CHARITY PMTS	293	1,591	0	(1,591)		(1,591)	0.0%
Mayors Charity Activities :- Indirect Expenditure	293	1,591	0	(1,591)	0	(1,591)	
Net Income over Expenditure	(1)	15	0	(15)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	139,263	55,768	155,400	99,632		99,632	35.9%
4002 EMPLOYERS NIC	13,815	5,931	16,750	10,819		10,819	35.4%
4003 EMPLOYERS S/ANN	24,897	11,286	26,750	15,464		15,464	42.2%

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4004 STAFF SALARIES - O'TIME	390	539	0	(539)		(539)	0.0%
4008 TRAINING/COURSES	1,055	265	500	235		235	53.0%
4009 TRAVELLING	0	0	200	200		200	0.0%
4010 MISC STAFF COSTS	41	25	50	25		25	50.0%
4042 EQUIPMENT MAINTCE	280	0	500	500		500	0.0%
4044 EQUIPMENT\FURNITURE	0	711	50	(661)		(661)	1421.6%
4049 TOWN FORCE CHARGES	2,140	836	1,292	456		456	64.7%
4130 TOWN GUIDE	0	0	3,000	3,000		3,000	0.0%
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4338 BILLY BULB MAINTENANCE	17	0	0	0		0	0.0%
4339 LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402 TOURISM & EVENTS SUPPORT	1,012	1,183	1,000	(183)		(183)	118.3%
5030 Tfr to EMR P&R Projects	5,000	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	360	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	0	(125)	0	125		125	0.0%
5161 Tfr from EMR Training (Staff)	(895)	0	0	0		0	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	187,375	76,419	210,492	134,073	0	134,073	36.3%
Net Expenditure	(187,375)	(76,419)	(210,492)	(134,073)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	24,790	8,217	20,000	11,783			41.1%
1040 SPONSORSHIP INCOME	600	100	600	500			16.7%
TOWN FORCE :- Income	25,390	8,317	20,600	12,283			40.4%
4001 STAFF SALARIES - BASIC	77,244	32,168	94,200	62,032		62,032	34.1%
4002 EMPLOYERS NIC	6,836	3,456	8,900	5,444	7,600	(2,156)	124.2%
4003 EMPLOYERS S/ANN	11,313	8,139	11,400	3,261		3,261	71.4%
4004 STAFF SALARIES - O'TIME	2,206	5,446	5,400	(46)		(46)	100.8%
4006 PROTECTIVE CLOTHING	1,717	582	1,000	418		418	58.2%
4007 HEALTH & SAFETY	2,532	885	1,250	365		365	70.8%
4008 TRAINING/COURSES	985	1,106	2,000	894		894	55.3%
4009 TRAVELLING	64	0	150	150		150	0.0%
4011 RATES	7,111	7,111	7,350	239		239	96.7%
4012 WATER RATES	214	112	250	138		138	44.8%
4013 RENT	17,438	4,359	17,450	13,091		13,091	25.0%
4014 ELECTRICITY	327	184	200	16		16	92.2%
4015 GAS	134	51	100	49		49	51.3%
4016 JANITORIAL	209	89	150	61		61	59.4%
4017 REF/WASTE DISPOSAL	31	18	50	32		32	35.9%
4021 TELEPHONE & FAX	1,184	536	1,200	664		664	44.7%

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4023 STATIONERY	185	0	0	0		0	0.0%
4025 INSURANCE	876	0	1,000	1,000		1,000	0.0%
4027 SECURITY COSTS	115	0	250	250		250	0.0%
4030 RECRUITMENT ADVERT'G	0	251	0	(251)		(251)	0.0%
4036 PROPERTY MAINTCE	965	155	1,000	845		845	15.5%
4041 EQUIPMENT HIRE	60	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	595	447	2,000	1,553		1,553	22.4%
4043 VEHICLE MAINTENANCE	3,716	1,193	4,000	2,807		2,807	29.8%
4044 EQUIPMENT\FURNITURE	1,716	152	1,500	1,348		1,348	10.1%
4046 VEHICLE FUEL	2,789	1,712	4,000	2,288		2,288	42.8%
4047 VEHICLE LIC\INSURANCE	2,983	2,789	3,500	711		711	79.7%
4048 TOWN FORCE MATERIALS	134	82	250	168		168	32.7%
4049 TOWN FORCE CHARGES	(56,040)	(40,442)	(53,603)	(13,162)		(13,162)	75.4%
4053 BAD & DOUBTFUL DEBTS	4	0	0	0		0	0.0%
4999 Depreciation Charge	14,975	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	1,015	0	0	0		0	0.0%
5151 Tfr from EMR Equipment - TF	(782)	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	102,849	30,581	115,097	84,516	7,600	76,916	33.2%
Net Income over Expenditure	(77,459)	(22,264)	(94,497)	(72,233)			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	17	0	0	0		0	0.0%
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)
B R Parking Scheme :- Indirect Expenditure	21,017	(7,000)	21,000	28,000	0	28,000	(33.3%)
Net Expenditure	(21,017)	7,000	(21,000)	(28,000)			
107 GRANT AID							
1078 GRANT - Flexible Communities F	38,145	0	37,500	37,500			0.0%
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
GRANT AID :- Income	38,145	12,500	37,500	25,000			33.3%
4031 OTHER ADVERTISING	0	0	200	200		200	0.0%
4049 TOWN FORCE CHARGES	0	0	88	88		88	0.0%
4750 GRANT AID	52,247	59,871	46,000	(13,871)		(13,871)	130.2%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	0	0	2,500	2,500		2,500	0.0%
4761 GRANT AID - M T G S Flexible C	38,145	0	37,500	37,500		37,500	0.0%
4762 GRANT AID - REGENERATION BOARD	0	4,500	4,500	0		0	100.0%
4763 GRANT AID -MATCHED FUNDING	0	10,820	0	(10,820)		(10,820)	0.0%

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5133 Tfr from EMR Grant Aid	(5,000)	(18,350)	0	18,350		18,350	0.0%
GRANT AID :- Indirect Expenditure	94,392	65,841	99,788	33,947	0	33,947	66.0%
Net Income over Expenditure	(56,247)	(53,341)	(62,288)	(8,947)			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	0	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%
4707 WAYFINDING INITIATIVE PP	0	2,400	0	(2,400)		(2,400)	0.0%
4751 HERITAGE VISION BOARD COSTS	4,205	0	0	0		0	0.0%
5157 Tfr from EMR Heritage Vison B	(4,205)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	12,000	14,400	12,006	(2,394)	0	(2,394)	119.9%
Net Expenditure	(12,000)	(14,400)	(12,006)	2,394			
109 P & R CAPITAL							
1085 CiL Income	725	0	0	0			0.0%
1089 BPCL Management Fees Rec'd	36,000	18,000	48,000	30,000			37.5%
1091 ASSET SALE PROCEEDS	1,000	0	0	0			0.0%
P & R CAPITAL :- Income	37,725	18,000	48,000	30,000			37.5%
4071 Loan Capital Repaid	56,907	0	58,649	58,649		58,649	0.0%
4072 Loan Interest Payable	32,106	0	30,364	30,364		30,364	0.0%
4909 CP TOWN FORCE VEH/EQPT	(0)	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	60,000	0	30,000	30,000		30,000	0.0%
4992 Funding from Rolling Capital	(42,768)	0	0	0		0	0.0%
4998 Assets Capitalised	43,768	0	0	0		0	0.0%
5001 NBV of Asset Disposals	1,160	0	0	0		0	0.0%
5064 Tfr to EMR CiL 2020-21	725	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	151,898	0	119,013	119,013	0	119,013	0.0%
Net Income over Expenditure	(114,173)	18,000	(71,013)	(89,013)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	2,505	1,610	2,500	891			64.4%
1080 DONATIONS RECEIVED	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	3,255	2,360	2,500	141			94.4%
4006 PROTECTIVE CLOTHING	0	23	0	(23)		(23)	0.0%
4048 TOWN FORCE MATERIALS	3,866	646	0	(646)		(646)	0.0%

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4049 TOWN FORCE CHARGES	9,466	4,224	4,736	512		512	89.2%
5142 Tfr from EMR Street Scene	(723)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	12,608	4,893	4,736	(157)	0	(157)	103.3%
Net Income over Expenditure	(9,353)	(2,534)	(2,236)	298			
Policy and Resources :- Income	1,054,746	532,525	1,079,217	546,692			49.3%
Expenditure	939,585	320,219	906,650	586,431	7,700	578,731	36.2%
Movement to/(from) Gen Reserve	115,161	212,306					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
1038 BRIB TROPHY SPONSORSHIP	0	237	0	(237)			0.0%
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	10,735	9,370	2,500	(6,870)			374.8%
FLORAL DISPLAYS :- Income	15,035	9,607	6,800	(2,807)			141.3%
4017 REF/WASTE DISPOSAL	192	125	750	625	625	625	16.7%
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042 EQUIPMENT MAINTCE	635	1,290	500	(790)		(790)	258.0%
4044 EQUIPMENT\FURNITURE	145	96	1,000	904		904	9.6%
4048 TOWN FORCE MATERIALS	1,093	12	1,200	1,188		1,188	1.0%
4049 TOWN FORCE CHARGES	31,268	24,992	36,646	11,654		11,654	68.2%
4050 HORTICULTURAL SUPPLIES	10,100	10,356	12,000	1,644		1,644	86.3%
4311 COMPETITION EXPENSES	674	22	750	728		728	2.9%
4321 ENV.PROJECTS	588	695	975	280		280	71.3%
5037 Tfr to EMR SEIB/Floral Display	412	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(1,054)	(100)	0	100		100	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	44,053	37,488	53,921	16,433	0	16,433	69.5%
Net Income over Expenditure	(29,018)	(27,882)	(47,121)	(19,239)			
208 E & L PARTNERSHIP/PROJECTS							
4042 EQUIPMENT MAINTCE	101	0	100	100		100	0.0%
4049 TOWN FORCE CHARGES	1,925	825	2,431	1,606		1,606	33.9%
4215 Ward - Marine	250	0	500	500		500	0.0%
4216 Ward - Orchard	250	0	500	500		500	0.0%
4217 Ward - Hotham	250	0	500	500		500	0.0%
4218 Ward - Pevensy	775	0	375	375		375	0.0%
4219 Ward - Hatherleigh	125	0	125	125		125	0.0%
4325 COMMUNITY ENGAGEMENT	0	158	1,000	843		843	15.8%
4334 SEAFRONT SHOWERS	15	305	250	(55)		(55)	122.0%
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%
4401 YOUTH/YOUNG PERSONS	4,564	0	10,000	10,000		10,000	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	550	(31)	550	581		581	(5.6%)
4404 PEALIGHTS & UPLIGHTERS	0	0	100	100		100	0.0%
4406 PLAYDAYS	3,500	4,500	4,500	0		0	100.0%
4759 FLEXIBLE COMMUNITY FUND	4,130	400	5,000	4,600		4,600	8.0%
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	3,385	0	0	0		0	0.0%

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5031 Tfr to E&L Projects	5,636	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5046 Tfr to EMR Ward Marine	250	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	250	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(2,064)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	(400)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,610	6,157	26,131	19,975	0	19,975	23.6%
Net Expenditure	(23,610)	(6,157)	(26,131)	(19,975)			
Community Eng't & Environment :- Income	15,035	9,607	6,800	(2,807)			141.3%
Expenditure	67,664	43,645	80,052	36,407	0	36,407	54.5%
Movement to/(from) Gen Reserve	(52,628)	(34,038)					

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	127	60	200	140		140	29.9%
4021 TELEPHONE & FAX	466	210	500	290		290	42.0%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	303	88	242	154		154	36.4%
4159 MET OFFICER ASSISTANT	6,139	2,037	5,000	2,963		2,963	40.7%
METEOROLOGICAL :- Indirect Expenditure	7,039	2,395	6,042	3,647	0	3,647	39.6%
Net Expenditure	(7,039)	(2,395)	(6,042)	(3,647)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	473	0	300	300		300	0.0%
4042 EQUIPMENT MAINTCE	27,008	28,525	55,000	26,476		26,476	51.9%
4049 TOWN FORCE CHARGES	715	22	1,864	1,842		1,842	1.2%
4050 HORTICULTURAL SUPPLIES	210	0	0	0		0	0.0%
4997 Deferred Grants Offset	(497)	0	0	0		0	0.0%
5031 Tfr to E&L Projects	992	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(750)	(1,257)	0	1,257		1,257	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	28,151	27,290	60,238	32,948	0	32,948	45.3%
Net Expenditure	(28,151)	(27,290)	(60,238)	(32,948)			
301 EVENTS - GENERAL							
1056 Classic Motor Show Income	0	1,590	0	(1,590)			0.0%
1058 DAY IN THE PARK INCOME	300	0	0	0			0.0%
1080 DONATIONS RECEIVED	233	0	0	0			0.0%
1736 EVENTS INCOME - PROMS	50	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	275	0	(275)			0.0%
EVENTS - GENERAL :- Income	583	1,865	0	(1,865)			
4001 STAFF SALARIES - BASIC	701	469	1,500	1,031		1,031	31.3%
4007 HEALTH & SAFETY	63	30	120	90		90	24.9%
4024 SUBSCRIPTIONS/LICENCES	95	70	100	30		30	70.0%
4032 PUBLICITY/PROMOTION	742	0	1,200	1,200		1,200	0.0%
4042 EQUIPMENT MAINTCE	70	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	270	0	250	250		250	0.0%

Detailed Income & Expenditure by Budget Heading 31/08/2022

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4049 TOWN FORCE CHARGES	3,707	6,336	1,397	(4,939)		(4,939)	453.5%
4734 VIRTUAL HALF TERM EVENTS	1,000	0	0	0		0	0.0%
4736 PROMS IN THE PARK	3,109	2,494	3,000	506		506	83.1%
4737 FUNSHINE DAYS	6,845	5,218	5,000	(218)		(218)	104.4%
4740 QUEENS PLATINUM JUBILEE EVENT	0	4,802	5,000	198		198	96.0%
4745 BOOK DAY IN THE PARK	4,348	0	0	0		0	0.0%
4746 A DRIVE THROUGH TIME	300	8,028	4,000	(4,028)		(4,028)	200.7%
4747 WORLD OCEAN DAY	940	0	0	0		0	0.0%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	0	0	600	600		600	0.0%
4749 SUNDAY AFTERNOON CONCERTS	0	1,250	1,250	0		0	100.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	458	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	2,386	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(617)	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(520)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	24,352	28,697	23,417	(5,280)	0	(5,280)	122.5%
Net Income over Expenditure	(23,770)	(26,832)	(23,417)	3,415			
302 EVENTS - BR CARNIVAL							
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	12	0	0	0	0	0	
Net Expenditure	(12)	0	0	0			
305 EVENTS - ROLLER RINK							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	44	0	0	0	0	0	
Net Expenditure	(44)	0	0	0			
306 EVENTS - SWITCH ON							
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
EVENTS - SWITCH ON :- Income	0	12,500	0	(12,500)			
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4007 HEALTH & SAFETY	6	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	66	0	792	792		792	0.0%
4750 GRANT AID	3,000	0	0	0		0	0.0%
5039 Tfr to EMR Events Sponsorship	2,500	0	0	0		0	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	5,572	0	4,292	4,292	0	4,292	
Net Income over Expenditure	(5,572)	12,500	(4,292)	(16,792)			

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
402 ALLOTMENTS							
1010 RENT RECEIVED	2,196	1,107	2,100	993			52.7%
1018 Key Deposits Forfeited	490	0	0	0			0.0%
1019 Holding Deposits Forfeited	0	258	0	(258)			0.0%
1040 SPONSORSHIP INCOME	0	190	0	(190)			0.0%
ALLOTMENTS :- Income	2,686	1,555	2,100	545			74.0%
4012 WATER RATES	333	957	800	(157)		(157)	119.6%
4017 REF/WASTE DISPOSAL	0	22	0	(22)		(22)	0.0%
4034 ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	377	31	1,000	969		969	3.1%
4044 EQUIPMENT\FURNITURE	52	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,469	1,997	1,276	(721)		(721)	156.5%
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	1,113	40	0	(40)		(40)	0.0%
ALLOTMENTS :- Indirect Expenditure	4,454	3,047	3,176	129	0	129	95.9%
Net Income over Expenditure	(1,768)	(1,492)	(1,076)	416			
Events, Promotion & Leisure :- Income	3,269	15,920	2,100	(13,820)			758.1%
Expenditure	69,624	61,429	97,165	35,736	0	35,736	63.2%
Movement to/(from) Gen Reserve	(66,355)	(45,509)					

Detailed Income & Expenditure by Budget Heading 31/08/2022

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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	2,218	741	2,500	1,759		1,759	29.7%
4042 EQUIPMENT MAINTCE	1,712	(20)	1,750	1,770		1,770	(1.1%)
4049 TOWN FORCE CHARGES	110	0	0	0		0	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,324</u>	<u>721</u>	<u>4,250</u>	<u>3,529</u>	<u>0</u>	<u>3,529</u>	<u>17.0%</u>
Net Expenditure	<u>(5,324)</u>	<u>(721)</u>	<u>(4,250)</u>	<u>(3,529)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,324	721	4,250	3,529	0	3,529	17.0%
Movement to/(from) Gen Reserve	<u>(5,324)</u>	<u>(721)</u>					
Grand Totals:- Income	1,073,050	558,051	1,088,117	530,066			51.3%
Expenditure	1,082,197	426,014	1,088,117	662,103	7,700	654,403	39.9%
Net Income over Expenditure	<u>(9,147)</u>	<u>132,037</u>	<u>0</u>	<u>(132,037)</u>			
Movement to/(from) Gen Reserve	<u>(9,147)</u>	<u>132,037</u>					