

Month No : 11

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Policy and Resources</u>								
101	<u>ADMINISTRATION</u>							
4001	STAFF SALARIES - BASIC	108,232	103,720	125,137	21,417		21,417	82.9 %
4002	EMPLOYERS NIC	8,116	7,351	9,605	2,254		2,254	76.5 %
4003	EMPLOYERS S/ANN	16,850	17,757	25,652	7,895		7,895	69.2 %
4007	HEALTH & SAFETY	3,649	3,469	3,700	231		231	93.8 %
4008	TRAINING/COURSES	955	1,987	1,500	-487		-487	132.5 %
4009	TRAVELLING	6	73	100	27		27	73.3 %
4010	MISC STAFF COSTS	4,728	4,125	4,000	-125		-125	103.1 %
4013	RENT	13,710	13,710	14,400	690		690	95.2 %
4017	REF/WASTE DISPOSAL	44	44	100	56		56	44.3 %
4020	MISC ESTAB COSTS	0	691	25	-666		-666	2765.3
4021	TELEPHONE & FAX	3,023	2,374	3,000	626		626	79.1 %
4022	POSTAGE	2,428	1,795	2,000	205		205	89.7 %
4023	STATIONERY	3,487	2,915	2,500	-415		-415	116.6 %
4024	SUBSCRIPTIONS/LICENCES	3,262	3,213	3,500	287		287	91.8 %
4025	INSURANCE	8,366	7,429	8,700	1,271		1,271	85.4 %
4026	PHOTOCOPY CHARGES	1,408	1,337	1,500	163		163	89.1 %
4030	RECRUITMENT ADVERT'G	1,017	1,518	1,500	-18		-18	101.2 %
4033	PUBLICATION COSTS	0	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	0	8	100	92		92	7.6 %
4038	MAINTENANCE CONTR'TS	186	155	200	45		45	77.6 %
4041	EQUIPMENT HIRE	1,935	2,154	2,000	-154		-154	107.7 %
4042	EQUIPMENT MAINTCE	392	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	183	344	500	156		156	68.8 %
4049	TOWN FORCE CHARGES	319	490	185	-305		-305	264.6 %
4051	BANK CHARGES	125	154	150	-4		-4	102.8 %
4054	IT SUPPORT COSTS	8,724	7,989	9,000	1,011		1,011	88.8 %
4055	OTHER PROF'L FEES	15,151	9,390	10,000	610		610	93.9 %
4056	LEGAL FEES	0	336	500	164		164	67.2 %
4057	AUDIT FEES - EXT & INT	720	820	3,230	2,410		2,410	25.4 %
4060	ACCOUNTING FEES	9,376	10,141	11,000	859		859	92.2 %
5127	Tfr from EMR Administration	0	-1,000	0	1,000		1,000	0.0 %
5154	Tfr from EMR New Homes Bonus	0	-4,300	0	4,300		4,300	0.0 %
	ADMINISTRATION :- Expenditure	216,391	200,189	244,134	43,945	0	43,945	82.0 %
1010	RENT RECEIVED	3	0	0	0			0.0 %
1070	MISCELLANEOUS INCOME	0	0	0	0			0.0 %
1076	PRECEPT	689,397	722,437	722,437	0			100.0 %
1077	ADC PRECEPT SUPPORT GRANT	131,109	87,406	87,406	0			100.0 %

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1089 BPCL Management Fees Rec'd	30,000	30,000	5,000	25,000			600.0 %
1096 INTEREST RECEIVED	-410	3,612	6,000	-2,388			60.2 %
ADMINISTRATION :- Income	850,099	843,455	820,843	22,612			102.8 %
Net Expenditure over Income	-633,708	-643,266	-576,709	66,557			
102 CIVIC ACTIVITIES							
4008 TRAINING/COURSES	440	1,226	2,000	774		774	61.3 %
4009 TRAVELLING	270	271	250	-21		-21	108.5 %
4021 TELEPHONE & FAX	414	76	375	299		299	20.2 %
4022 POSTAGE	1	0	0	0		0	0.0 %
4023 STATIONERY	25	19	25	6		6	74.2 %
4024 SUBSCRIPTIONS/LICENCES	0	112	0	-112		-112	0.0 %
4035 NEWSLETTER	4,876	2,240	0	-2,240		-2,240	0.0 %
4036 PROPERTY MAINTCE	2	0	0	0		0	0.0 %
4040 PROPERTY HIRE	1,389	2,168	2,000	-168		-168	108.4 %
4042 EQUIPMENT MAINTCE	21	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	0	7	0	-7		-7	0.0 %
4049 TOWN FORCE CHARGES	2,921	3,229	960	-2,269		-2,269	336.3 %
4055 OTHER PROF'L FEES	0	1,570	0	-1,570		-1,570	0.0 %
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0 %
4076 PUBLIC CONSULTATION COSTS	249	6	0	-6		-6	0.0 %
4201 MAYOR'S ALLOWANCE	1,895	1,875	3,000	1,125		1,125	62.5 %
4203 CIVIC FUND	1,437	1,796	3,400	1,604		1,604	52.8 %
4204 CLLRS EXPENSES/ALLNCES	7,465	6,698	7,079	381		381	94.6 %
4205 Civic Awards	400	0	0	0		0	0.0 %
4206 Council Website	1,606	395	1,000	605		605	39.5 %
5022 Tfr to EMR Election Fund	0	5,000	0	-5,000		-5,000	0.0 %
5124 Tfr from EMR Civic Awards	-400	0	0	0		0	0.0 %
5149 Tfr from EMR Website	-88	0	0	0		0	0.0 %
5153 Tfr from EMR Gr Aid P Poll	0	-2,200	0	2,200		2,200	0.0 %
CIVIC ACTIVITIES :- Expenditure	22,923	24,486	25,089	603	0	603	97.6 %
Net Expenditure over Income	22,923	24,486	25,089	603			
103 Mayors Charity Activities							
4017 REF/WASTE DISPOSAL	18	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	132	0	0	0		0	0.0 %
4250 MAYOR'S CHARITY PMTS	5,157	1,220	0	-1,220		-1,220	0.0 %
Mayors Charity Activities :- Expenditure	5,307	1,220	0	-1,220	0	-1,220	

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1020	FEE INCOME 3RD PARTY	25	0	0	0			0.0 %
1079	GRANTS RECEIVED	335	0	0	0			0.0 %
1080	DONATIONS RECEIVED	0	35	0	35			0.0 %
1250	MAYOR'S CHARITY REC'S	6,257	1,185	0	1,185			0.0 %
	Mayors Charity Activities :- Income	6,617	1,220	0	1,220			
	Net Expenditure over Income	-1,310	0	0	0			
104	<u>PROJECTS & EVENTS</u>							
4001	STAFF SALARIES - BASIC	114,330	114,112	113,000	-1,112		-1,112	101.0 %
4002	EMPLOYERS NIC	10,290	10,371	7,900	-2,471		-2,471	131.3 %
4003	EMPLOYERS S/ANN	6,448	9,573	23,050	13,477		13,477	41.5 %
4006	PROTECTIVE CLOTHING	0	24	0	-24		-24	0.0 %
4007	HEALTH & SAFETY	90	158	150	-8		-8	105.3 %
4008	TRAINING/COURSES	0	30	500	470		470	6.0 %
4009	TRAVELLING	89	159	150	-9		-9	105.8 %
4010	MISC STAFF COSTS	0	104	0	-104		-104	0.0 %
4014	ELECTRICITY	97	72	100	28		28	72.3 %
4020	MISC ESTAB COSTS	139	76	100	24		24	76.1 %
4024	SUBSCRIPTIONS/LICENCES	302	0	400	400		400	0.0 %
4042	EQUIPMENT MAINTCE	5	957	350	-607		-607	273.3 %
4044	EQUIPMENT\FURNITURE	90	299	250	-49		-49	119.6 %
4048	TOWN FORCE MATERIALS	0	35	0	-35		-35	0.0 %
4049	TOWN FORCE CHARGES	3,212	2,206	1,302	-904		-904	169.4 %
4130	TOWN GUIDE	3,960	2,027	2,500	473		473	81.1 %
4133	PROM'N & PUBLICITY C'TTEE	2,321	6,608	5,000	-1,608		-1,608	132.2 %
4134	OUR PLACE TOURISM PROM'N	0	5,080	8,000	2,920		2,920	63.5 %
4321	ENV.PROJECTS	70	0	0	0		0	0.0 %
4335	BATHING MACHINE	0	0	100	100		100	0.0 %
4402	TOURISM & EVENTS SUPPORT	963	880	1,500	620		620	58.7 %
4898	OFFICER RECHARGE	-257	-181	-100	81		81	181.3 %
5126	Tfr from EMR Promo/Publicity	-165	-4,723	0	4,723		4,723	0.0 %
5134	Tfr from EMR Tourism & Events	0	-724	0	724		724	0.0 %
5144	Tfr from EMR Public Realm TC	0	-3,485	0	3,485		3,485	0.0 %
5157	Tfr from EMR Heritage Vison B	0	-250	0	250		250	0.0 %
	PROJECTS & EVENTS :- Expenditure	141,985	143,407	164,252	20,845	0	20,845	87.3 %
1030	ADVERTISING REVENUE	600	475	300	175			158.3 %
1040	SPONSORSHIP INCOME	0	100	0	100			0.0 %
1081	GRANT REC'D OUR PLACE	0	8,000	8,000	0			100.0 %
1083	GRANT THE DAY THAT SUSSEX	0	5,700	0	5,700			0.0 %
	PROJECTS & EVENTS :- Income	600	14,275	8,300	5,975			172.0 %
	Net Expenditure over Income	141,385	129,132	155,952	26,820			

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105	TOWN FORCE							
4001	STAFF SALARIES - BASIC	43,693	44,095	31,350	-12,745		-12,745	140.7 %
4002	EMPLOYERS NIC	3,477	3,397	2,300	-1,097		-1,097	147.7 %
4003	EMPLOYERS S/ANN	3,010	1,416	7,000	5,585		5,585	20.2 %
4004	STAFF SALARIES - O'TIME	2,114	2,219	5,000	2,781		2,781	44.4 %
4006	PROTECTIVE CLOTHING	764	871	750	-121		-121	116.1 %
4007	HEALTH & SAFETY	1,715	670	1,000	330		330	67.0 %
4008	TRAINING/COURSES	1,135	595	1,500	905		905	39.7 %
4009	TRAVELLING	57	0	150	150		150	0.0 %
4011	RATES	6,359	6,480	6,500	20		20	99.7 %
4012	WATER RATES	132	161	150	-11		-11	107.1 %
4013	RENT	17,438	13,079	17,450	4,372		4,372	74.9 %
4014	ELECTRICITY	-93	154	750	596		596	20.5 %
4015	GAS	206	88	250	162		162	35.3 %
4016	JANITORIAL	101	38	250	212		212	15.2 %
4017	REF/WASTE DISPOSAL	35	53	100	47		47	52.7 %
4021	TELEPHONE & FAX	1,835	1,622	1,600	-22		-22	101.4 %
4025	INSURANCE	424	426	450	24		24	94.7 %
4027	SECURITY COSTS	330	0	500	500		500	0.0 %
4030	RECRUITMENT ADVERT'G	495	0	1,200	1,200		1,200	0.0 %
4036	PROPERTY MAINTCE	505	970	750	-220		-220	129.3 %
4038	MAINTENANCE CONTR'TS	46	0	350	350		350	0.0 %
4041	EQUIPMENT HIRE	21	0	150	150		150	0.0 %
4042	EQUIPMENT MAINTCE	1,857	1,906	1,000	-906		-906	190.6 %
4043	VEHICLE MAINTENANCE	1,861	815	1,000	185		185	81.5 %
4044	EQUIPMENT\FURNITURE	1,967	409	1,500	1,091		1,091	27.2 %
4045	VEHICLE LEASE\HIRE	8,211	7,447	8,250	803		803	90.3 %
4046	VEHICLE FUEL	3,445	2,642	3,500	858		858	75.5 %
4047	VEHICLE LIC\INSURANCE	1,865	1,850	1,900	50		50	97.4 %
4048	TOWN FORCE MATERIALS	437	516	500	-16		-16	103.3 %
4049	TOWN FORCE CHARGES	-42,290	-58,432	-45,238	13,194		13,194	129.2 %
	TOWN FORCE :- Expenditure	61,154	33,486	51,912	18,426	0	18,426	64.5 %
1020	FEE INCOME 3RD PARTY	16,469	18,136	22,500	-4,364			80.6 %
	TOWN FORCE :- Income	16,469	18,136	22,500	-4,364			80.6 %
	Net Expenditure over Income	44,686	15,350	29,412	14,062			
106	B R Parking Scheme							
4023	STATIONERY	25	0	0	0		0	0.0 %
4044	EQUIPMENT\FURNITURE	339	0	0	0		0	0.0 %

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4048 TOWN FORCE MATERIALS	8	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	226	44	0	-44		-44	0.0 %
4350 PARKING CONTRIBUTION ADC	9,667	12,800	19,200	6,400		6,400	66.7 %
5135 Tfr from EMR Parking Scheme	-339	0	0	0		0	0.0 %
B R Parking Scheme :- Expenditure	9,926	12,844	19,200	6,356	0	6,356	66.9 %
Net Expenditure over Income	9,926	12,844	19,200	6,356			
107 GRANT AID							
4017 REF/WASTE DISPOSAL	44	0	0	0		0	0.0 %
4732 BIRDMAN EVENT	0	3,890	0	-3,890		-3,890	0.0 %
4750 GRANT AID	47,899	49,449	56,000	6,551		6,551	88.3 %
5133 Tfr from EMR Grant Aid	-1,250	-3,890	0	3,890		3,890	0.0 %
GRANT AID :- Expenditure	46,693	49,449	56,000	6,551	0	6,551	88.3 %
Net Expenditure over Income	46,693	49,449	56,000	6,551			
108 P & R PARTNERSHIP FUNDING							
4701 SEAFRONT STRATEGY	0	0	32,000	32,000		32,000	0.0 %
4706 C.C.T.V. PP	4,000	2,000	2,000	0		0	100.0 %
5130 Tfr from EMR P&R Projects	0	-60	0	60		60	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	4,000	1,940	34,000	32,060	0	32,060	5.7 %
Net Expenditure over Income	4,000	1,940	34,000	32,060			
109 P & R CAPITAL							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0 %
4055 OTHER PROF'L FEES	5,500	11,500	0	-11,500		-11,500	0.0 %
4071 Loan Capital Repaid	12,221	6,303	12,738	6,435		6,435	49.5 %
4072 Loan Interest Payable	16,670	8,142	16,153	8,011		8,011	50.4 %
4906 CP NEW IT EQUIPMENT	6,584	7,327	5,000	-2,327		-2,327	146.5 %
4916 CP B I D OFFICER COSTS	9,000	6,750	9,000	2,250		2,250	75.0 %
4919 CP STREET LIGHTS	1,242	12,838	0	-12,838		-12,838	0.0 %
4927 CP PICTUREDROME PROJECT	1,708	0	0	0		0	0.0 %
4930 CP Major Project Grant BPCL	48,260	72,630	0	-72,630		-72,630	0.0 %
4933 CP Picturedrome Dev'ment	37,953	88,397	0	-88,397		-88,397	0.0 %
4936 CP - TELEPHONE SYSTEM	0	4,085	0	-4,085		-4,085	0.0 %
4937 CP - BEEDING CLOSE IMPR'TS	0	1,000	0	-1,000		-1,000	0.0 %
4970 ROLLING CAPITAL PROGRAMME	0	0	50,000	50,000		50,000	0.0 %
4982 Tfr to Rolling Capital Prog	50,000	70,193	0	-70,193		-70,193	0.0 %
4992 Funding from Rolling Capital	-95,748	-182,538	-5,000	177,538		177,538	3650.8

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5057	Tfr to Heritage Vision Fund	9,000	0	0	0		0	0.0 %
5151	Tfr fr Town Centre Dev't Fund	-1,750	0	-4,000	-4,000		-4,000	0.0 %
	P & R CAPITAL :- Expenditure	100,685	106,627	83,891	-22,736	0	-22,736	127.1 %
1079	GRANTS RECEIVED	9,000	2,800	0	2,800			0.0 %
	P & R CAPITAL :- Income	9,000	2,800	0	2,800			
	Net Expenditure over Income	91,685	103,827	83,891	-19,936			
110	STREET SCENE ENH'T BRTC							
4001	STAFF SALARIES - BASIC	19,523	19,112	20,850	1,738		1,738	91.7 %
4002	EMPLOYERS NIC	1,816	1,852	1,550	-302		-302	119.5 %
4003	EMPLOYERS S/ANN	0	0	4,300	4,300		4,300	0.0 %
4004	STAFF SALARIES - O'TIME	1,593	1,745	3,000	1,255		1,255	58.2 %
4006	PROTECTIVE CLOTHING	118	43	100	57		57	43.2 %
4007	HEALTH & SAFETY	0	117	0	-117		-117	0.0 %
4009	TRAVELLING	0	0	100	100		100	0.0 %
4021	TELEPHONE & FAX	273	268	260	-8		-8	103.0 %
4042	EQUIPMENT MAINTCE	351	0	400	400		400	0.0 %
4043	VEHICLE MAINTENANCE	102	48	500	452		452	9.6 %
4044	EQUIPMENT\FURNITURE	0	9	0	-9		-9	0.0 %
4046	VEHICLE FUEL	74	38	250	212		212	15.0 %
4047	VEHICLE LIC\INSURANCE	225	225	225	0		0	100.0 %
4048	TOWN FORCE MATERIALS	1,525	387	1,500	1,113		1,113	25.8 %
4049	TOWN FORCE CHARGES	-23,920	-25,432	-9,067	16,365		16,365	280.5 %
4898	OFFICER RECHARGE	257	181	100	-81		-81	181.3 %
	STREET SCENE ENH'T BRTC :- Expenditure	1,939	-1,407	24,068	25,475	0	25,475	-5.8 %
1020	FEE INCOME 3RD PARTY	1,239	2,704	1,000	1,704			270.4 %
1079	GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
	STREET SCENE ENH'T BRTC :- Income	7,239	8,704	7,000	1,704			124.3 %
	Net Expenditure over Income	-5,301	-10,112	17,068	27,180			
	Policy and Resources :- Expenditure	611,002	572,241	702,546	130,305	0	130,305	81.5 %
	Income	890,025	888,591	858,643	29,948			103.5 %
	Net Expenditure over Income	-279,022	-316,350	-156,097	160,253			

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Environment and Leisure							
202 METEOROLOGICAL							
4007	HEALTH & SAFETY	240	326	240	-86	-86	135.7 %
4021	TELEPHONE & FAX	952	1,011	950	-61	-61	106.4 %
4042	EQUIPMENT MAINTCE	7	25	50	25	25	50.3 %
4044	EQUIPMENT\FURNITURE	10	236	50	-186	-186	472.4 %
4048	TOWN FORCE MATERIALS	0	14	0	-14	-14	0.0 %
4049	TOWN FORCE CHARGES	1,007	248	146	-102	-102	169.5 %
4159	MET OFFICER ASSISTANT	5,753	5,649	6,500	852	852	86.9 %
	METEOROLOGICAL :- Expenditure	7,969	7,507	7,936	429	0	429 94.6 %
	Net Expenditure over Income	7,969	7,507	7,936	429		
203 SEAFRONT & CONCESSIONS							
4601	Seafront - Ski Ramp Concession	12,000	13,792	12,500	-1,292	-1,292	110.3 %
	SEAFRONT & CONCESSIONS :- Expenditure	12,000	13,792	12,500	-1,292	0	-1,292 110.3 %
	Net Expenditure over Income	12,000	13,792	12,500	-1,292		
204 FLORAL DISPLAYS							
4007	HEALTH & SAFETY	0	7	0	-7	-7	0.0 %
4017	REF/WASTE DISPOSAL	792	868	1,000	132	132	86.8 %
4020	MISC ESTAB COSTS	1	0	0	0	0	0.0 %
4032	PUBLICITY	30	0	50	50	50	0.0 %
4041	EQUIPMENT HIRE	62	0	100	100	100	0.0 %
4042	EQUIPMENT MAINTCE	9	0	0	0	0	0.0 %
4044	EQUIPMENT\FURNITURE	1,256	1,146	1,000	-146	-146	114.6 %
4048	TOWN FORCE MATERIALS	711	103	1,500	1,397	1,397	6.9 %
4049	TOWN FORCE CHARGES	39,820	57,101	42,861	-14,240	-14,240	133.2 %
4050	HORTICULTURAL SUPPLIES	11,707	10,883	12,000	1,117	1,117	90.7 %
4311	COMPETITION EXPENSES	513	471	750	279	279	62.8 %
4321	ENV.PROJECTS	495	370	1,000	630	630	37.0 %
5137	Tfr from EMR SEIB/Floral Disp.	-2,332	-563	0	563	563	0.0 %
	FLORAL DISPLAYS :- Expenditure	53,064	70,385	60,261	-10,124	0	-10,124 116.8 %
1040	SPONSORSHIP INCOME	38,651	39,695	22,500	17,195		176.4 %
1042	Fundraising B R I B	146	135	0	135		0.0 %
1080	DONATIONS RECEIVED	20	0	0	0		0.0 %
	FLORAL DISPLAYS :- Income	38,817	39,830	22,500	17,330		177.0 %
	Net Expenditure over Income	14,247	30,555	37,761	7,206		

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	8,324	8,324		8,324	0.0 %
4001 STAFF SALARIES - BASIC	170	0	0	0		0	0.0 %
4007 HEALTH & SAFETY	175	0	0	0		0	0.0 %
4014 ELECTRICITY	109	0	0	0		0	0.0 %
4024 SUBSCRIPTIONS/LICENCES	168	99	0	-99		-99	0.0 %
4027 SECURITY COSTS	462	0	0	0		0	0.0 %
4028 ENTERTAINERS	1,500	0	0	0		0	0.0 %
4032 PUBLICITY	289	35	0	-35		-35	0.0 %
4041 EQUIPMENT HIRE	300	0	0	0		0	0.0 %
4042 EQUIPMENT MAINTCE	4,695	5,672	0	-5,672		-5,672	0.0 %
4044 EQUIPMENT\FURNITURE	19	1,021	0	-1,021		-1,021	0.0 %
4048 TOWN FORCE MATERIALS	0	66	0	-66		-66	0.0 %
4049 TOWN FORCE CHARGES	1,298	2,046	88	-1,958		-1,958	2325.0
4050 HORTICULTURAL SUPPLIES	290	721	0	-721		-721	0.0 %
CHRISTMAS ACTIVITIES :- Expenditure	9,475	9,661	8,412	-1,249	0	-1,249	114.8 %
1043 Sponsorship Income - Xmas	0	215	0	215			0.0 %
1070 MISCELLANEOUS INCOME	42	0	0	0			0.0 %
1080 DONATIONS RECEIVED	100	670	0	670			0.0 %
CHRISTMAS ACTIVITIES :- Income	142	885	0	885			
Net Expenditure over Income	9,334	8,776	8,412	-364			
208 E & L PARTNERSHIP/PROJECTS							
4036 PROPERTY MAINTCE	21	0	0	0		0	0.0 %
4042 EQUIPMENT MAINTCE	55	0	0	0		0	0.0 %
4048 TOWN FORCE MATERIALS	52	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	1,562	1,177	1,692	515		515	69.6 %
4322 WARD ALLOCATIONS - ENV PROJ	2,660	1,583	2,505	922		922	63.2 %
4331 TOILET CONT'N BASIC	40,000	15,000	30,000	15,000		15,000	50.0 %
4334 SEAFRONT SHOWERS	238	17	500	483		483	3.3 %
4337 SPONSORSHIP SIGN	-200	-340	200	540		540	-170.0
4403 MILLENNIUM & OLBYS CLOCKS	1,048	658	350	-308		-308	187.9 %
4404 PEALIGHTS & UPLIGHTERS	550	0	500	500		500	0.0 %
5145 Tfr from EMR Ward Orchard	0	-135	0	135		135	0.0 %
5146 Tfr from EMR Ward Marine	-740	-500	0	500		500	0.0 %
5147 Tfr from EMR Ward Hotham	-500	-500	0	500		500	0.0 %
5148 Tfr from EMR Ward Pevensy	-420	-1,000	0	1,000		1,000	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	44,327	15,959	35,747	19,788	0	19,788	44.6 %
Net Expenditure over Income	44,327	15,959	35,747	19,788			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
209	<u>E & L CAPITAL</u>							
4914	CP CHRISTMAS LIGHTS	10,000	12,450	10,000	-2,450		-2,450	124.5 %
4992	Funding from Rolling Capital	-10,000	-10,000	-10,000	0		0	100.0 %
5131	Tfr from EMR E&L Projects	0	-1,200	0	1,200		1,200	0.0 %
	E & L CAPITAL :- Expenditure	0	1,250	0	-1,250	0	-1,250	
1080	DONATIONS RECEIVED	0	1,250	0	1,250			125000
	E & L CAPITAL :- Income	0	1,250	0	1,250			125000
	Net Expenditure over Income	0	0	0	0			
402	<u>ALLOTMENTS</u>							
4012	WATER RATES	328	378	500	122		122	75.7 %
4020	MISC ESTAB COSTS	28	32	0	-32		-32	0.0 %
4022	POSTAGE	17	5	10	5		5	51.9 %
4023	STATIONERY	0	0	5	5		5	0.0 %
4034	ALLOTMENTS COMPET'N	15	35	100	65		65	35.0 %
4039	GRAVITS LANE MAINTCE	486	30	2,000	1,970		1,970	1.5 %
4049	TOWN FORCE CHARGES	5,181	2,794	2,613	-181		-181	106.9 %
	ALLOTMENTS :- Expenditure	6,055	3,275	5,228	1,953	0	1,953	62.6 %
1010	RENT RECEIVED	1,656	1,928	1,650	278			116.8 %
1018	Key Deposits Forfeited	10	0	0	0			0.0 %
1019	Holding Deposits Forfeited	120	0	0	0			0.0 %
1070	MISCELLANEOUS INCOME	24	27	0	27			0.0 %
	ALLOTMENTS :- Income	1,810	1,955	1,650	305			118.5 %
	Net Expenditure over Income	4,245	1,320	3,578	2,258			
	Environment and Leisure :- Expenditure	132,890	121,829	130,084	8,255	0	8,255	93.7 %
	Income	40,769	43,920	24,150	19,770			181.9 %
	Net Expenditure over Income	92,121	77,910	105,934	28,024			

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Events								
301 EVENTS - GENERAL								
4001	STAFF SALARIES - BASIC	494	388	1,000	612	612	38.8 %	
4004	STAFF SALARIES - O'TIME	94	377	0	-377	-377	0.0 %	
4007	HEALTH & SAFETY	40	110	0	-110	-110	0.0 %	
4020	MISC ESTAB COSTS	0	6	0	-6	-6	0.0 %	
4021	TELEPHONE & FAX	20	220	0	-220	-220	0.0 %	
4024	SUBSCRIPTIONS/LICENCES	70	70	100	30	30	70.0 %	
4032	PUBLICITY	75	0	0	0	0	0.0 %	
4042	EQUIPMENT MAINTCE	121	217	0	-217	-217	0.0 %	
4044	EQUIPMENT\FURNITURE	0	0	500	500	500	0.0 %	
4048	TOWN FORCE MATERIALS	0	8	0	-8	-8	0.0 %	
4049	TOWN FORCE CHARGES	8,399	13,503	3,320	-10,183	-10,183	406.7 %	
4056	LEGAL FEES	0	-18	0	18	18	0.0 %	
4731	EVENTS - GENERAL	10	240	1,250	1,010	1,010	19.2 %	
4736	PROMS IN THE PARK	1,262	1,816	800	-1,016	-1,016	227.0 %	
4737	FUNSHINE DAYS	7,150	6,413	6,000	-413	-413	106.9 %	
4741	AWARDS FOR ALL FUNDED	0	8,092	9,414	1,322	1,322	86.0 %	
4744	ARMED FORCES DAY	5,937	5,527	600	-4,927	-4,927	921.1 %	
4745	JUNGLE BOOK DAY	0	3,623	3,500	-123	-123	103.5 %	
4746	A DRIVE THROUGH TIME	4,396	4,110	3,000	-1,110	-1,110	137.0 %	
5139	Tfr from EMR Events Sponsor	0	-240	0	240	240	0.0 %	
	EVENTS - GENERAL :- Expenditure	28,068	44,461	29,484	-14,977	0	-14,977	150.8 %
1040	SPONSORSHIP INCOME	1,225	900	0	900		0.0 %	
1054	ARMED FORCES DAY CONT'NS	4,373	5,006	0	5,006		0.0 %	
1056	Classic Motor Show Income	118	1,567	0	1,567		0.0 %	
1080	DONATIONS RECEIVED	0	271	0	271		0.0 %	
1082	GRANT AWARDS FOR ALL	0	9,414	9,414	0		100.0 %	
1736	EVENTS INCOME - PROMS	0	386	0	386		0.0 %	
1745	EVENT INCOME - JUNGLE BOOK	0	11	0	11		0.0 %	
1746	EVENT INCOME - DRIVE THRU	0	170	0	170		0.0 %	
	EVENTS - GENERAL :- Income	5,716	17,726	9,414	8,312		188.3 %	
	Net Expenditure over Income	22,352	26,736	20,070	-6,666			
302 EVENTS - BR CARNIVAL								
4007	HEALTH & SAFETY	176	0	0	0	0	0.0 %	
4017	REF/WASTE DISPOSAL	47	0	0	0	0	0.0 %	
4024	SUBSCRIPTIONS/LICENCES	193	0	0	0	0	0.0 %	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4027 SECURITY COSTS	1,040	0	0	0		0	0.0 %
4028 ENTERTAINERS	1,950	0	0	0		0	0.0 %
4032 PUBLICITY	1,945	0	0	0		0	0.0 %
4040 PROPERTY HIRE	45	0	0	0		0	0.0 %
4041 EQUIPMENT HIRE	180	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	76	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	1,925	0	1,138	1,138		1,138	0.0 %
4062 PRIZES/TROPHIES	952	0	0	0		0	0.0 %
5139 Tfr from EMR Events Sponsor	0	-5,527	0	5,527		5,527	0.0 %
EVENTS - BR CARNIVAL :- Expenditure	8,528	-5,527	1,138	6,665	0	6,665	-485.7 %
1062 CARNIVAL COLLECTIONS	376	0	0	0			0.0 %
1070 MISCELLANEOUS INCOME	105	0	0	0			0.0 %
1080 DONATIONS RECEIVED	200	0	0	0			0.0 %
EVENTS - BR CARNIVAL :- Income	681	0	0	0			
Net Expenditure over Income	7,847	-5,527	1,138	6,665			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0 %
4032 PUBLICITY	0	300	0	-300		-300	0.0 %
4041 EQUIPMENT HIRE	0	595	0	-595		-595	0.0 %
4049 TOWN FORCE CHARGES	0	369	0	-369		-369	0.0 %
4062 PRIZES/TROPHIES	0	99	0	-99		-99	0.0 %
EVENTS - SWITCH ON :- Expenditure	0	1,363	2,500	1,138	0	1,138	54.5 %
Net Expenditure over Income	0	1,363	2,500	1,138			
Events :- Expenditure	36,596	40,297	33,122	-7,175	0	-7,175	121.7 %
Income	6,397	17,726	9,414	8,312			188.3 %
Net Expenditure over Income	30,199	22,571	23,708	1,137			

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Planning								
401 ROADS & STREETLIGHTS								
4014	ELECTRICITY	1,847	1,378	2,000	622	622	68.9 %	
4042	EQUIPMENT MAINTCE	143	108	1,730	1,622	1,622	6.2 %	
4049	TOWN FORCE CHARGES	143	220	0	-220	-220	0.0 %	
	ROADS & STREETLIGHTS :- Expenditure	2,133	1,706	3,730	2,024	0	2,024	45.7 %
	Net Expenditure over Income	2,133	1,706	3,730	2,024			
403 PLANNING GENERAL								
4035	NEWSLETTER	790	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	154	440	0	-440	-440	0.0 %	
4550	NEIGHBOURHOOD PLAN	16,015	2,006	0	-2,006	-2,006	0.0 %	
5152	Tfr from EMR N'hood Plan	-15,193	-2,006	0	2,006	2,006	0.0 %	
	PLANNING GENERAL :- Expenditure	1,765	440	0	-440	0	-440	
	Net Expenditure over Income	1,765	440	0	-440			
	Planning :- Expenditure	3,898	2,146	3,730	1,584	0	1,584	57.5 %
	Income	0	0	0	0		0.0 %	
	Net Expenditure over Income	3,898	2,146	3,730	1,584			