

## Detailed Income &amp; Expenditure by Budget Heading 22/09/2025

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Amenities</u></b>								
<b><u>210 Allotments</u></b>								
1110 Allotment Rent	0	1,859	1,630	(229)			114.0%	
Allotments :- Income	<b>0</b>	<b>1,859</b>	<b>1,630</b>	<b>(229)</b>			<b>114.0%</b>	<b>0</b>
4610 Water	0	756	650	(106)		(106)	116.3%	
4620 Maintenance	0	661	5,000	4,339		4,339	13.2%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>1,417</b>	<b>5,650</b>	<b>4,233</b>	<b>0</b>	<b>4,233</b>	<b>25.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>442</b>	<b>(4,020)</b>	<b>(4,462)</b>				
<b><u>220 Amenities</u></b>								
4630 Additional Verge Cutting	0	31,965	26,000	(5,965)		(5,965)	122.9%	
4670 Domesday Project	825	4,950	10,000	5,050		5,050	49.5%	
4680 Bexhill in Bloom Projects	0	5,000	5,000	0		0	100.0%	
4690 Grit Bins	0	0	1,500	1,500		1,500	0.0%	
4691 Bus Shelters	950	3,819	10,000	6,181		6,181	38.2%	
4692 Town Rangers - Motor Vehicle	581	5,955	15,000	9,045		9,045	39.7%	5,700
4693 Town Rangers - Uniform/PPE	443	1,609	0	(1,609)		(1,609)	0.0%	1,554
4694 Town Rangers - Tools/Equipment	2,504	3,990	0	(3,990)		(3,990)	0.0%	3,455
4700 Future Projects	0	0	5,000	5,000		5,000	0.0%	
4705 Reserves - General	0	3,215	25,000	21,785		21,785	12.9%	
4720 Future Asset Fund	0	0	25,000	25,000		25,000	0.0%	
Amenities :- Indirect Expenditure	<b>5,302</b>	<b>60,503</b>	<b>122,500</b>	<b>61,997</b>	<b>0</b>	<b>61,997</b>	<b>49.4%</b>	<b>10,709</b>
<b>Net Expenditure</b>	<b>(5,302)</b>	<b>(60,503)</b>	<b>(122,500)</b>	<b>(61,997)</b>				
6000 plus Transfer from EMR	3,217	10,709	0	(10,709)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,085)</b>	<b>(49,794)</b>	<b>(122,500)</b>	<b>(72,706)</b>				
<b><u>224 Public Toilets</u></b>								
4205 Devonshire Sq Toilets	221	104,406	42,000	(62,406)		(62,406)	248.6%	93,276
4740 Little Common Roundabout	0	2,797	0	(2,797)		(2,797)	0.0%	2,797
4741 Sidley	0	2,748	0	(2,748)		(2,748)	0.0%	2,748
4742 East Parade	0	5,444	0	(5,444)		(5,444)	0.0%	5,444
4743 Little Common Rec Ground	0	2,914	0	(2,914)		(2,914)	0.0%	2,914
4744 Normans Bay	158	7,862	0	(7,862)		(7,862)	0.0%	7,862
4745 West Parade	0	4,141	0	(4,141)		(4,141)	0.0%	4,141
4746 Channel View East	0	8,496	0	(8,496)		(8,496)	0.0%	8,496
Public Toilets :- Indirect Expenditure	<b>378</b>	<b>138,807</b>	<b>42,000</b>	<b>(96,807)</b>	<b>0</b>	<b>(96,807)</b>	<b>330.5%</b>	<b>127,678</b>
<b>Net Expenditure</b>	<b>(378)</b>	<b>(138,807)</b>	<b>(42,000)</b>	<b>96,807</b>				
6000 plus Transfer from EMR	158	127,678	0	(127,678)				
<b>Movement to/(from) Gen Reserve</b>	<b>(221)</b>	<b>(11,130)</b>	<b>(42,000)</b>	<b>(30,870)</b>				

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Amenities :- Income	0	1,859	1,630	(229)			114.0%	
Expenditure	5,680	200,727	170,150	(30,577)	0	(30,577)	118.0%	
<b>Net Income over Expenditure</b>	<b>(5,680)</b>	<b>(198,868)</b>	<b>(168,520)</b>	<b>30,348</b>				
plus Transfer from EMR	3,374	138,387	0	(138,387)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,306)</b>	<b>(60,482)</b>	<b>(168,520)</b>	<b>(108,038)</b>				
Grand Totals:- Income	0	1,859	1,630	(229)			114.0%	
Expenditure	5,680	200,727	170,150	(30,577)	0	(30,577)	118.0%	
<b>Net Income over Expenditure</b>	<b>(5,680)</b>	<b>(198,868)</b>	<b>(168,520)</b>	<b>30,348</b>				
plus Transfer from EMR	3,374	138,387	0	(138,387)				
<b>Movement to/(from) Gen Reserve</b>	<b>(2,306)</b>	<b>(60,482)</b>	<b>(168,520)</b>	<b>(108,038)</b>				