

1204	Interment fee	3,153	1,290	3,250	1,960			39.1%	
1205	Administration Income	6,708	2,127	6,800	4,673			31.3%	
1210	Chapel Hire	1,222	130	1,300	1,170			10.0%	
1215	Ceremonies room hire	134	0	340	340			0.0%	
1800	Other Grants Received	75	0	0	0			0.0%	
1900	Miscellaneous Income	200	0	0	0			0.0%	
	Cemetery :- Income	21,849	6,650	22,343	15,693			29.8%	0
4070	Competitions	75	0	0	0	0		0.0%	
4190	Water	589	0	700	700	700		0.0%	
4195	Electricity	1,286	478	1,400	922	922		34.1%	
4205	General Maintenance	1,131	7,616	1,297	(6,319)	(6,319)	587.2%		7,530
4300	PWLB Repayments	12,653	0	12,653	12,653	12,653		0.0%	
4305	Memorials	2,299	0	1,000	1,000	1,000		0.0%	
4310	Cemetery Rates	0	874	4,500	3,626	3,626		19.4%	
4600	PWLB Spending	24,791	1,398	0	(1,398)	(1,398)		0.0%	1,398
	Cemetery :- Indirect Expenditure	42,824	10,366	21,550	11,184	0	11,184	48.1%	8,928
	Net Income over Expenditure	(20,975)	(3,716)	793	4,509				
6000	plus Transfer from EMR	23,227	8,928						
	Movement to/(from) Gen Reserve	2,251	5,212						

210 Recreation Grounds

1230	Football Pitch Hire	772	0	770	770			0.0%	
1235	Pavilion Hire	566	0	516	516			0.0%	
1240	Other Ground Hire	25	0	350	350			0.0%	
1245	Electricity used - Hirers	22	0	10	10			0.0%	
1800	Other Grants Received	35,500	(1,464)	0	1,464			0.0%	
1900	Miscellaneous Income	572	0	0	0			0.0%	

4900	Miscellaneous Expenditure	8	0	0	0	0	0.0%	
	Recreation Grounds :- Indirect Expenditure	<u>56,595</u>	<u>2,778</u>	<u>40,600</u>	<u>37,822</u>	<u>0</u>	<u>37,822</u>	<u>6.8%</u>
	Net Income over Expenditure	<u>(19,137)</u>	<u>(4,242)</u>	<u>(38,954)</u>	<u>(34,712)</u>			
6000	plus Transfer from EMR	44,573	1,492					
	Movement to/(from) Gen Reserve	<u>25,437</u>	<u>(2,750)</u>					<u>1,492</u>

220 Allotments

1260	Allotment Rent	2,706	343	2,460	2,117			13.9%
1800	Other Grants Received	70	0	0	0			0.0%
1900	Miscellaneous Income	4	0	0	0			0.0%
	Allotments :- Income	<u>2,780</u>	<u>343</u>	<u>2,460</u>	<u>2,117</u>			<u>13.9%</u>
4070	Competitions	70	0	100	100	100	0.0%	
4190	Water	1,023	164	1,100	936	936	14.9%	
4205	General Maintenance	1,289	605	1,600	995	995	37.8%	
4900	Miscellaneous Expenditure	8	0	0	0	0	0.0%	
	Allotments :- Indirect Expenditure	<u>2,390</u>	<u>769</u>	<u>2,800</u>	<u>2,031</u>	<u>0</u>	<u>2,031</u>	<u>27.5%</u>
	Movement to/(from) Gen Reserve	<u>390</u>	<u>(426)</u>					<u>0</u>

230 Street Lighting

1290	Street Light reimbursement	1,246	0	0	0			0.0%
	Street Lighting :- Income	<u>1,246</u>	<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>
4195	Electricity	11,238	2,834	12,000	9,166	9,166	23.6%	
4205	General Maintenance	13,906	8,457	13,899	5,442	5,442	60.8%	
	Street Lighting :- Indirect Expenditure	<u>25,145</u>	<u>11,292</u>	<u>25,899</u>	<u>14,607</u>	<u>0</u>	<u>14,607</u>	<u>43.6%</u>

4355	Memorial Seat Maintenance	64	0	300	300	300	0.0%	
4360	Tubs & Roundabouts	236	41	600	559	559	6.8%	
4365	Litter	2,226	719	2,800	2,081	2,081	25.7%	
4370	Fuel	1,918	384	2,600	2,216	2,216	14.8%	
4375	Machinery Repairs	3,026	1,185	3,300	2,115	2,115	35.9%	
4380	New Machinery	10,331	486	0	(486)	(486)	0.0%	486
4390	Tree Work	0	0	1,000	1,000	1,000	0.0%	
4395	Amenity Site	0	0	1,000	1,000	1,000	0.0%	
4396	Mansers Shaw	0	161	0	(161)	(161)	0.0%	
4900	Miscellaneous Expenditure	446	0	0	0	0	0.0%	

Street Furniture & General :- Indirect Expenditure	19,903	3,721	20,050	16,329	0	16,329	18.6%	486
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Net Income over Expenditure	(16,385)	(3,721)	(18,150)	(14,429)				
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6000	plus Transfer from EMR	(12,805)	486					
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6001	less Transfer to EMR	500	0					
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Movement to/(from) Gen Reserve	(29,690)	(3,235)						
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250 Abbey Green

4190	Water	123	0	0	0	0	0.0%	
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4205	General Maintenance	1,000	0	0	0	0	0.0%	
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Abbey Green :- Indirect Expenditure	1,123	0	0	0	0	0		0
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Movement to/(from) Gen Reserve	(1,123)	0						
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Grand Totals:- Income	66,851	5,529	28,349	22,820			19.5%	
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Expenditure	147,980	28,926	110,899	81,973	0	81,973	26.1%	
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Net Income over Expenditure	(81,129)	(23,397)	(82,550)	(59,153)				
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360	EMR HLF Grant	3,163.46	-6,003.57	-2,840.11
365	EMR Sussex Land Grant	0.00		0.00
370	EMR R'about Statue	861.21		861.21
375	EMR Recreation ground cafe pro	7,500.00	-22.50	7,477.50
380	EMR Castle play equipment	5,426.65	-1,469.73	3,956.92
385	EMR Additional staff hours	760.00		760.00
390	EMR Rates	5,200.00		5,200.00
395	EMR Electricity debt	1,800.00	-482.49	1,317.51
400	EMR Twin Town/Tapestry	295.00		295.00
405	EMR Mayoral Regalia	4,750.00		4,750.00
410	EMR Junior football pitch	6,500.00		6,500.00
415	EMR New Machinery	6,900.00	-486.00	6,414.00
420	EMR Provision of TIP	6,000.00		6,000.00
425	EMR Christmas Lights	3,000.00		3,000.00
430	EMR CIL	3,432.00		3,432.00
435	EMR Car park	4,000.00		4,000.00
		145,464.86	-9,096.53	136,368.33