

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Finance &amp; General Purposes</b>							
<u>101 Premises and Services</u>							
1050 Misc Income	3,600	0	(3,600)			0.0%	
Premises and Services :- Income	<b>3,600</b>	<b>0</b>	<b>(3,600)</b>				<b>0</b>
4010 Loan Interest	18,360	18,360	0		0	100.0%	
4011 Rates	12,653	14,500	1,847		1,847	87.3%	
4012 Water/Sewerage	408	1,700	1,292		1,292	24.0%	
4014 Electricity	3,829	6,000	2,171		2,171	63.8%	
4015 TownVehicles	11,658	24,500	12,842		12,842	47.6%	
4025 Insurance - premises	10,625	7,000	(3,625)		(3,625)	151.8%	
4034 Contract Cleaning	5,031	7,500	2,469		2,469	67.1%	
4035 Window Cleaning	1,230	2,300	1,070		1,070	53.5%	
4036 Premises Maintenance	16,483	20,000	3,517	333	3,184	84.1%	4,120
4037 Gas - heating	3,404	7,500	4,096		4,096	45.4%	
4038 Service/Maint Alarms	1,950	2,500	550		550	78.0%	
4039 Lift Servicing	935	1,800	865		865	51.9%	
4045 War Memorial Maintenance	329	1,200	871		871	27.5%	
4046 Town Workshop	155,062	262,000	106,938		106,938	59.2%	
4414 Pencester Pavilion Maintenance	147	1,000	853		853	14.7%	
Premises and Services :- Indirect Expenditure	<b>242,104</b>	<b>377,860</b>	<b>135,756</b>	<b>333</b>	<b>135,422</b>	<b>64.2%</b>	<b>4,120</b>
<b>Net Income over Expenditure</b>	<b>(238,504)</b>	<b>(377,860)</b>	<b>(139,356)</b>				
6000 plus Transfer from EMR	4,120						
<b>Movement to/(from) Gen Reserve</b>	<b>(234,384)</b>						
<u>102 Staff Costs</u>							
4018 Staff costs	241,641	360,000	118,359		118,359	67.1%	
Staff Costs :- Indirect Expenditure	<b>241,641</b>	<b>360,000</b>	<b>118,359</b>	<b>0</b>	<b>118,359</b>	<b>67.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(241,641)</b>	<b>(360,000)</b>	<b>(118,359)</b>				
<u>103 Administration</u>							
1076 Precept	894,782	894,782	0			100.0%	
1096 Bank Interest	15,226	500	(14,726)			3045.2%	
Administration :- Income	<b>910,008</b>	<b>895,282</b>	<b>(14,726)</b>			<b>101.6%</b>	<b>0</b>
4020 Publications	834	500	(334)		(334)	166.8%	
4021 Telephone	3,891	6,000	2,109		2,109	64.8%	
4022 Postage	1,346	1,500	154		154	89.8%	

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4023 Office Supplies	1,586	2,000	414		414	79.3%	
4024 Insurance - general	14,482	11,800	(2,682)		(2,682)	122.7%	
4028 Photocopier	582	1,000	418		418	58.2%	
4029 Clerk's Meeting Costs	482	600	118		118	80.3%	
4030 Travel & Subsistence Officers	209	700	491		491	29.8%	
4031 Staff Development	3,957	8,000	4,043		4,043	49.5%	
4032 Recruitment	164	500	336		336	32.7%	
4042 Permits	1,380	2,000	620		620	69.0%	
4051 Bank Charges	234	250	16		16	93.7%	
Administration :- Indirect Expenditure	<b>29,145</b>	<b>34,850</b>	<b>5,705</b>	<b>0</b>	<b>5,705</b>	<b>83.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>880,863</b>	<b>860,432</b>	<b>(20,431)</b>				
<u>104 Professional Fees &amp; Subs.</u>							
1050 Misc Income	3,396	0	(3,396)			0.0%	
Professional Fees & Subs. :- Income	<b>3,396</b>	<b>0</b>	<b>(3,396)</b>				<b>0</b>
4054 Subscriptions	3,438	3,500	62		62	98.2%	
4056 Legal & Valuation Advice	32,844	46,000	13,156		13,156	71.4%	
4057 Audit Fee	930	4,700	3,770		3,770	19.8%	
4058 Payroll Fee	1,502	2,500	998		998	60.1%	
4059 Computer Support	11,643	14,500	2,857		2,857	80.3%	
Professional Fees & Subs. :- Indirect Expenditure	<b>50,358</b>	<b>71,200</b>	<b>20,843</b>	<b>0</b>	<b>20,843</b>	<b>70.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(46,962)</b>	<b>(71,200)</b>	<b>(24,239)</b>				
<u>105 Town Council</u>							
4070 Councillors External Expenses	0	500	500		500	0.0%	
4071 Councillors Training	467	1,600	1,133		1,133	29.2%	
4072 Gifts & Presentations	451	500	49		49	90.2%	
4073 Elections/Town Poll	27,860	40,000	12,140		12,140	69.7%	
4075 TC Functions & Gen Hospitality	862	2,000	1,138		1,138	43.1%	
4076 Parish Basic Allowance	9,880	10,800	920		920	91.5%	
Town Council :- Indirect Expenditure	<b>39,520</b>	<b>55,400</b>	<b>15,880</b>	<b>0</b>	<b>15,880</b>	<b>71.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(39,520)</b>	<b>(55,400)</b>	<b>(15,880)</b>				
<u>106 Grants &amp; Projects</u>							
4060 Councillor Ward Grants	2,586	9,000	6,414		6,414	28.7%	
Grants & Projects :- Indirect Expenditure	<b>2,586</b>	<b>9,000</b>	<b>6,414</b>	<b>0</b>	<b>6,414</b>	<b>28.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,586)</b>	<b>(9,000)</b>	<b>(6,414)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>199 Capital Expenditure</u>							
1050 Misc Income	38	0	(38)			0.0%	
Capital Expenditure :- Income	<u>38</u>	<u>0</u>	<u>(38)</u>				<u>0</u>
4091 Office Equipment	1,780	4,500	2,720		2,720	39.5%	
Capital Expenditure :- Indirect Expenditure	<u>1,780</u>	<u>4,500</u>	<u>2,720</u>	<u>0</u>	<u>2,720</u>	<u>39.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,742)</u>	<u>(4,500)</u>	<u>(2,758)</u>				
<u>501 Marketing &amp; Publicity</u>							
4501 Communications/Consultations	1,205	5,000	3,795		3,795	24.1%	
Marketing & Publicity :- Indirect Expenditure	<u>1,205</u>	<u>5,000</u>	<u>3,795</u>	<u>0</u>	<u>3,795</u>	<u>24.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,205)</u>	<u>(5,000)</u>	<u>(3,795)</u>				
Finance & General Purposes :- Income	917,042	895,282	(21,760)			102.4%	
Expenditure	608,340	917,810	309,470	333	309,137	66.3%	
<b>Net Income over Expenditure</b>	<u>308,702</u>	<u>(22,528)</u>	<u>(331,230)</u>				
plus Transfer from EMR	4,120						
<b>Movement to/(from) Gen Reserve</b>	<u>312,822</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Planning</b>							
<u>201</u> <u>Planning</u>							
4201 Planning	0	500	500		500	0.0%	
Planning :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
Planning :- Income	0	0	0			0.0%	
Expenditure	0	500	500	0	500	0.0%	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Civic and Special Projects</u></b>							
<b><u>110 Mayoral Costs</u></b>							
4101 Mayoral Expense of Office	4,432	6,150	1,718		1,718	72.1%	
4102 Mayor's Hospitality	1,146	1,500	354		354	76.4%	
4103 Chaplain's Allowance	200	200	0		0	100.0%	
4104 Mayor Making	1,176	1,600	424		424	73.5%	
4105 Badges of Office	20	250	230		230	8.0%	
4113 Uniforms	0	100	100		100	0.0%	
Mayoral Costs :- Indirect Expenditure	<b>6,973</b>	<b>9,800</b>	<b>2,827</b>	<b>0</b>	<b>2,827</b>	<b>71.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,973)</b>	<b>(9,800)</b>	<b>(2,827)</b>				
<b><u>111 Mayoral Charity Fundraising</u></b>							
1113 Mayor's Charitable events	160	0	(160)			0.0%	
Mayoral Charity Fundraising :- Income	<b>160</b>	<b>0</b>	<b>(160)</b>				<b>0</b>
4150 Mayor's Charitable events	50	0	(50)		(50)	0.0%	
Mayoral Charity Fundraising :- Indirect Expenditure	<b>50</b>	<b>0</b>	<b>(50)</b>	<b>0</b>	<b>(50)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>110</b>	<b>0</b>	<b>(110)</b>				
<b><u>301 Civic Functions</u></b>							
4301 Remembrance Sunday	2,026	2,500	474		474	81.0%	
4302 Zeebrugge Raid Commemorations	2,108	2,500	392		392	84.3%	
4304 Other Links/Functions	875	1,500	625		625	58.3%	
4305 Civic Hospitality	0	1,000	1,000		1,000	0.0%	
4307 Statutory Annual Town Meeting	0	500	500		500	0.0%	
4308 Honorary Freeman	0	325	325		325	0.0%	
4309 Civic Twinning	0	500	500		500	0.0%	
Civic Functions :- Indirect Expenditure	<b>5,009</b>	<b>8,825</b>	<b>3,816</b>	<b>0</b>	<b>3,816</b>	<b>56.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,009)</b>	<b>(8,825)</b>	<b>(3,816)</b>				
<b><u>302 Custodial Costs</u></b>							
4311 Insurance - Civic Regalia	4,151	3,000	(1,151)		(1,151)	138.4%	
4313 Repairs	500	500	0		0	100.0%	
Custodial Costs :- Indirect Expenditure	<b>4,651</b>	<b>3,500</b>	<b>(1,151)</b>	<b>0</b>	<b>(1,151)</b>	<b>132.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,651)</b>	<b>(3,500)</b>	<b>1,151</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>303</u> <u>Town Events</u>							
1050 Misc Income	1,430	0	(1,430)			0.0%	
Town Events :- Income	<u>1,430</u>	<u>0</u>	<u>(1,430)</u>				<u>0</u>
4063 Events/Activities Facilitation	31,616	42,000	10,384	5,754	4,630	89.0%	
4412 Festival Lights	26,042	35,000	8,958	2,727	6,230	82.2%	
Town Events :- Indirect Expenditure	<u>57,658</u>	<u>77,000</u>	<u>19,342</u>	<u>8,481</u>	<u>10,861</u>	<u>85.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(56,228)</u>	<u>(77,000)</u>	<u>(20,772)</u>				
<u>601</u> <u>Special Projects</u>							
4421 Sports/Health Development Fund	28,630	50,000	21,370	7,794	13,576	72.8%	2,850
Special Projects :- Indirect Expenditure	<u>28,630</u>	<u>50,000</u>	<u>21,370</u>	<u>7,794</u>	<u>13,576</u>	<u>72.8%</u>	<u>2,850</u>
<b>Net Expenditure</b>	<u>(28,630)</u>	<u>(50,000)</u>	<u>(21,370)</u>				
6000 plus Transfer from EMR	2,850						
<b>Movement to/(from) Gen Reserve</b>	<u>(25,780)</u>						
Civic and Special Projects :- Income	1,590	0	(1,590)			0.0%	
Expenditure	102,971	149,125	46,154	16,275	29,879	80.0%	
<b>Net Income over Expenditure</b>	<u>(101,381)</u>	<u>(149,125)</u>	<u>(47,744)</u>				
plus Transfer from EMR	2,850						
<b>Movement to/(from) Gen Reserve</b>	<u>(98,531)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Community and Services</b>							
<u>304 Tourism</u>							
1050 Misc Income	2,802	0	(2,802)			0.0%	
1109 Tourism income	0	2,500	2,500			0.0%	
Tourism :- Income	<b>2,802</b>	<b>2,500</b>	<b>(302)</b>			<b>112.1%</b>	<b>0</b>
4338 Destination Dover Project	34,162	30,000	(4,162)		(4,162)	113.9%	5,000
Tourism :- Indirect Expenditure	<b>34,162</b>	<b>30,000</b>	<b>(4,162)</b>	<b>0</b>	<b>(4,162)</b>	<b>113.9%</b>	<b>5,000</b>
<b>Net Income over Expenditure</b>	<b>(31,360)</b>	<b>(27,500)</b>	<b>3,860</b>				
6000 plus Transfer from EMR	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,360)</b>						
<u>305 Dover Cycle Scheme</u>							
1050 Misc Income	759	0	(759)			0.0%	
Dover Cycle Scheme :- Income	<b>759</b>	<b>0</b>	<b>(759)</b>				<b>0</b>
4340 Dover Cycle Scheme expenditure	1,595	0	(1,595)		(1,595)	0.0%	
Dover Cycle Scheme :- Indirect Expenditure	<b>1,595</b>	<b>0</b>	<b>(1,595)</b>	<b>0</b>	<b>(1,595)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(836)</b>	<b>0</b>	<b>836</b>				
<u>401 Community Projects and Support</u>							
4401 Horticultural	8,501	12,000	3,499		3,499	70.8%	
4422 Town Regeneration & Developmnt	9,848	40,000	30,152		30,152	24.6%	1,127
4427 Public Conveniences	7,886	10,000	2,114		2,114	78.9%	4,162
Community Projects and Support :- Indirect Expenditure	<b>26,235</b>	<b>62,000</b>	<b>35,765</b>	<b>0</b>	<b>35,765</b>	<b>42.3%</b>	<b>5,289</b>
<b>Net Expenditure</b>	<b>(26,235)</b>	<b>(62,000)</b>	<b>(35,765)</b>				
6000 plus Transfer from EMR	5,289						
<b>Movement to/(from) Gen Reserve</b>	<b>(20,946)</b>						
<u>402 Allotments</u>							
1060 Grants Received	6,000	0	(6,000)			0.0%	
1080 Allotments	14,989	15,000	11			99.9%	
Allotments :- Income	<b>20,989</b>	<b>15,000</b>	<b>(5,989)</b>			<b>139.9%</b>	<b>0</b>
4430 Allotments maintenance	11,443	14,000	2,557	1,797	760	94.6%	
Allotments :- Indirect Expenditure	<b>11,443</b>	<b>14,000</b>	<b>2,557</b>	<b>1,797</b>	<b>760</b>	<b>94.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>9,546</b>	<b>1,000</b>	<b>(8,546)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>403 Town Open Spaces</u>							
1050 Misc Income	3,933	0	(3,933)			0.0%	
Town Open Spaces :- Income	<u>3,933</u>	<u>0</u>	<u>(3,933)</u>				<u>0</u>
4408 High Meadow maint/dev	28,017	30,000	1,983		1,983	93.4%	
4411 Western Heights Amenity Field	1,000	1,000	0		0	100.0%	
Town Open Spaces :- Indirect Expenditure	<u>29,017</u>	<u>31,000</u>	<u>1,983</u>	<u>0</u>	<u>1,983</u>	<u>93.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(25,084)</u>	<u>(31,000)</u>	<u>(5,916)</u>				
Community and Services :- Income	28,483	17,500	(10,983)			162.8%	
Expenditure	102,453	137,000	34,547	1,797	32,750	76.1%	
<b>Net Income over Expenditure</b>	<u>(73,970)</u>	<u>(119,500)</u>	<u>(45,530)</u>				
plus Transfer from EMR	10,289						
<b>Movement to/(from) Gen Reserve</b>	<u>(63,681)</u>						



## Detailed Income &amp; Expenditure by Budget Heading 31/12/2023

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Accounts y/e committments</u></b>							
<u>999 y-end committments</u>							
9993 Y/end committments 16/17	0	0	0	8,544	(8,544)	0.0%	
9995 Year end committments 22/23	0	0	0	13,217	(13,217)	0.0%	
y-end committments :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,762</u>	<u>(21,762)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>				
Accounts y/e committments :- Income	0	0	0			0.0%	
Expenditure	0	0	0	21,762	(21,762)	0.0%	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
Grand Totals:- Income	947,115	912,782	(34,333)			103.8%	
Expenditure	813,764	1,204,435	390,671	40,167	350,504	70.9%	
<b>Net Income over Expenditure</b>	<u>133,352</u>	<u>(291,653)</u>	<u>(425,005)</u>				
plus Transfer from EMR	17,259						
<b>Movement to/(from) Gen Reserve</b>	<u>150,611</u>						