



PROMOTION, PARTNERSHIP & FINANCE COMMITTEE

Minutes of a Meeting of the Promotion, Partnership and Finance Committee held at Meeching Hall, Fort Road, Newhaven on **Tuesday 27th February 2024** at **7:00pm**.

PRESENT: Councillors Julie Carr (Chair)
Mark Wardle (Vice Chair)
Lesley Boniface
Shaun Boniface substituting for Linda Thomas
Lindsey Macleod substituting for Sean Macleod
Corina Watts
Pinky McLean-Knight

ALSO ATTENDING: Ken Dry, Town Clerk
Maxine Fifield, Deputy Town Clerk
Alison Campbell, RFO
X1 Member of the Public

PPF022/24 The Chair informed those present that this meeting will be recorded and then made publicly available on the Newhaven Town Council website for 28 days followed by its removal and deletion.

PPF023/24 **APOLOGIES FOR ABSENCE**

Received from Cllr. S Macleod. (Cllr. Thomas extended period of absence).

PPF024/24 **DECLARATIONS OF INTEREST - DISCLOSURE BY COUNCILLORS OF PERSONAL INTERESTS IN MATTERS ON THE AGENDA, AND WHETHER THE COUNCILLOR REGARDS THEIR INTEREST AS PREJUDICIAL UNDER THE TERMS OF THE CODE OF CONDUCT.**

Cllr. L. Boniface declared a personal interest regarding Agenda item 5 in that the group 'Just Friends' were a charitable beneficiary during her previous tenure as Mayor and additionally had connections with the Girl Guiding Association in respect of Agenda 5 and the Grant Application from 'Newhaven District Rangers'.

Cllr. Carr declared a personal interest in agenda items 5 and 6 in respect of two Grant Applications from 'Newhaven Baptist Church'.

Cllrs. Watts and L. Macleod declared a personal interest in Agenda Item 5 and the Grant Application made by 'Friends & Associates of Denton School' in that their children were pupils at Denton School.

PPF025/24 **TO CONSIDER WHETHER THE MINUTES OF THE MEETING OF THE PROMOTION, PARTNERSHIP & FINANCE COMMITTEE HELD ON TUESDAY 12TH DECEMBER 2023 ARE AN ACCURATE RECORD OF THE MEETING.**

The minutes of the meeting of the committee held on Tuesday 12th December 2023 were considered.

RESOLVED:

That these Minutes be signed by the Chairman as a true record of the proceedings.

PPF026/24 **PETITIONS/PUBLIC QUESTIONS.**

None received.

PPF027/24 **TO CONSIDER AND APPROVE SMALL & LARGE DISCRETIONARY GRANT APPLICATIONS – REPORT BY THE TOWN CLERK**

The Town Clerk summarised his report and the matter of applicant/grant eligibility prior to the scoring of each application by council officers.

Following discussion of each eligible application, the committee unanimously,

RESOLVED, that

1. 'Newhaven District Rangers' (Small Grant) be awarded £500,
2. 'Newhaven Art Club' (Small Grant) be awarded £500,
3. Officers seek additional detail surrounding 'training costs' forming part of the 'Newhaven Bowling Club' (Large Grant) application and inform the committee by email as to their findings before any award is made,
4. 'Just Friends' (Large Grant) be awarded £1778 (rounded up from £1777.78),
5. 'Friends & Associates of Denton School' be awarded £2445 (rounded up from £2444.44)

PPF028/24 **TO CONSIDER & APPROVE, DISCRETIONARY COMMUNITY PARTNERSHIP GRANT APPLICATIONS - REPORT BY THE TOWN CLERK**

The Town Clerk summarised his report, and following discussion of each eligible application, the committee unanimously,

RESOLVED, that 'Hospitable Environment CIC' be awarded £6207 (rounded up from £6206.45)

PP029/24 **TO CONSIDER AND APPROVE AN EVENT APPLICATION - REPORT BY THE TOWN CLERK.**

The Town Clerk summarised his report and following discussion,

Cllr. L. Macleod,

PROPOSED that the 'Denton Community Challenge' event application be awarded the £500 applied for,



SECONDED by Cllr. Watts, and following a unanimous vote of those present, it was,

RESOLVED that,

The 'Denton Community Challenge' event application be awarded £500.

PP030/24

TO CONSIDER & RECOMMEND FOR APPROVAL, THE FOLLOWING POLICIES - REPORT BY THE TOWN CLERK.

- i) Civic Protocol**
- ii) Hospitality Policy, and**
- iii) Reserves Policy**

The Town Clerk summarised his report and in respect of the Civic Protocol informed the meeting that following recent Internal Audit advice para., 4.3 can be dispensed with.

Following discussion of each document it was unanimously,

RESOLVED, that

1. Each protocol/policy be recommended to Full Council for adoption with the following amendments and additional actions,

Civic Protocol

Para. 4.3 be deleted,

Para. 3.1 sentence 2 be amended to read '*...is unable to attend the immediate past mayor (where they are a current Town Councillor) will be asked to represent the Town Mayor....*'

Para. 4.1 sentence 1 be amended to '*The Town Mayor may select one or more local charities....*'

That the Town Clerk conduct additional research into the possibility/legality of each mayor being provided with an additional sum of monies that are payable to their chosen charity(ies)

Newhaven Town Council Hospitality Policy

No further amendments.

Newhaven Town Council Reserves Policy

No further amendments.

19:47Hrs Cllr. McLean-Knight leaves the meeting.

PP031/24

BUDGET REPORT TO 20th FEBRUARY 2024.

The contents of the report were noted.

The Meeting was closed at 19:50HRS.

Date:

Chairman.....



NEWHAVEN TOWN COUNCIL

Ken Dry
Town Clerk

TOWN COUNCIL OFFICES
18 FORT ROAD
NEWHAVEN
EAST SUSSEX
BN9 9QE

Tel: (01273) 516100

Email: admin@newhaventowncouncil.gov.uk

To: Promotion Partnership & Finance Committee **Agenda Item 5.**

Date: 26th March 2024

Report Contact: Town Clerk

Subject: **Events Funding Applications**

1. The purpose of this report is to request that councillors consider Event Funding Applications from the following organisers and instruct the RFO to make those awards where applicable.

Culture Connect Project CIC 'Celebrating our Differences Event' **£3500**

Lewes District Council 'Brewhaven' **£6000**

2. A redacted copies of the Event Application Forms can be seen at **Appendix 1.**
3. The 'Celebrating our Differences' application indicates a total event cost of £10,250 and a breakdown of these costs is provided within the application. This event is planned for Huggetts Green, Newhaven.
4. The 'Brewhaven' event application indicates a total cost of £30,831 and a breakdown of these costs is provided in the application. This event is planned for Newhaven Fort, and members will be aware that this event has taken place annually over preceding years and has gradually grown in popularity.
5. In 2023 the council awarded £7500 for the Brewhaven event and in 2022, £4800 to the same.

Finance

6. Currently the *360.4218 Partnership Cont/Event Support* budget line has a budget of £35,000 for the FY 2023/24 which, whilst sufficient for both of these applications should they be granted in full, will use circa 27% of the budget provision.

7. Recommendations:

That the committee decides whether or not they wish to make an award to these applicants and instructs the RFO accordingly.

5. Report - Events Applications - Appendix 1.



Newhaven Town Council Application for funding for an event

Some of the following questions may not be relevant to your organisation. Don't be put off by the form – if you need help or advice, please ring our office on 01273 516100. Please feel free to continue any section or give further information on a separate sheet.

Name of Event:	Celebrating Our Differences
Date(s) of Event:	Saturday 7 th September 2024
Amount of funding sought:	£3,500 – for numerous cultural performers and workshop facilitators
Description of Event:	
<p>Community festival held at Huggetts Green, West Quay, Newhaven, to celebrate cultural diversity and promote inclusion within our Newhaven community. This event is a collaboration between my CIC – Culture Connect Project, along with Anthony Kalume (Diversity Lewes), Janet Baah (Lewes Council), Sussex Police (PCSO Jane Disney and Inspector Forrest), and numerous performers/cultural workshop facilitators.</p> <p>There will be a main area with a stage for performers, plus a large area for interactive workshops. We have performers/facilitators such as African drumming/dancing/instruments, Bollywood dance, Belly dance, Capoeira, Street Dance (Street Funk), Refugee Choir and more.</p> <p>The event will also have a wellbeing area, with yoga and meditation workshops, along with talks about mindset and self-care, and wellbeing themed stalls to promote local businesses.</p> <p>We will have an area for food vendors, selling cultural food from all around the world. We will be taking stall bookings for multiple stalls, both community projects and traders.</p> <p>There will be a bouncy castle, and Liam Forrest Boxing will be there all day, with fun sumo suit activities. There will also be arts and crafts, including a 'Make your own African jewellery' activity, using traditional beads sourced from a rural craftsperson in Ghana. We also have a West African children's author attending, he will be running storytelling sessions for children, along with writing workshops.</p> <p>We will have our own Culture Connect stall there selling items from Ghana – clothes, accessories and more. We are also inviting the Anti Racism Alliance and Culture Shift to get involved. The police (PCSO Jane Disney) will be attending with their engagement van, to talk to members of the public, with a safe space provided for personal conversations if required.</p> <p>We wish to hold this event to bring people together from all walks of life, to learn about many different cultures, promoting community cohesion and resilience. We are collaborating with the following initiatives:</p> <ul style="list-style-type: none">➤ Diversity Lewes (www.diversitylewes.org.uk)➤ Dr Janet Baah Dr Janet Baah - Lewes Town Council (lewes-tc.gov.uk)➤ Mrisi/MMW Studios (www.instagram.com/mrisimusic/)➤ Batafon Arts African Drumming (www.batafonarts.org)➤ JP Omari at Street Funk (www.streetfunk.co.uk)➤ Liam Forrest Boxing (www.forrestboxing.com)➤ Linos Wengara (www.zimbarembabwe.org)	

- Capoeira Angola Brighton (www.capoeiraangolabrighton.com)
 - BamBam Dance Fitness (www.facebook.com/bambamdancefitness)
 - Best Foot Music – Refugee Choir (www.bestfootmusic.net)
 - Twerk4Fitness Africa (www.facebook.com/Twerk4Fitness)
 - Carnival Collective (www.carnivalcollective.org)
 - Annette Olivieri at Native Spirit Threads (<https://www.facebook.com/sustainableNST/>)
 - Namse Peter Udosen ([Children's Author and Cultural Storytelling](#))
 - Sussex Volunteer Crafters (www.facebook.com/groups/441962993293841/)
 - The Party Emporium, Seaford (www.facebook.com/ThePartyEmporiumSeaford/)
 - Urban Eats/Entertainment (www.facebook.com/urbanentertainmentevents and www.facebook.com/Urban eats2020)
 - Liz Ikamba Music <https://www.facebook.com/lizikambamusic>
 - Abiola – African Night Fever <https://www.facebook.com/Abs.Musiq>
 - Laurence Bds and Felix Hopkins – Flow Mindfulness Music/Movement Workshop <https://www.facebook.com/events/3405593303040471/>
 - Valdirene Ruston – Talk about stereotyping, identity, and self-love, also celebrating Brazilian Independence Day (same day) <https://www.facebook.com/valdirene.ruston>
 - Be Well With Shell – Massage, nutrition, wellbeing advice <https://www.facebook.com/BeWellWithShell1>
- And more.

What are you hoping to achieve from this event?

We hope to provide a greater understanding and appreciation of different cultures to residents of Newhaven and beyond. By providing a platform for people to come together and experience different aspects of various cultures, we aim to promote inclusivity, respect, and unity. The workshops, food, music, art, and stalls will allow attendees to engage with new ideas and perspectives, fostering a sense of connection and celebration of diversity. Ultimately, we aim to create a more inclusive and harmonious community where everyone feels valued and respected, regardless of their background.

We feel events such as this one are particularly needed in Newhaven, due to the lack of collaborative and uplifting events in the area that celebrate diversity in such a creative and interactive way. Often, communities in smaller towns like Newhaven may not have as much exposure to different cultures and experiences compared to larger cities. By putting on this collaborative event, we aim to fill that gap and create a more inclusive and welcoming community.

Additionally, fostering a sense of unity and understanding among residents in Newhaven can help combat stereotypes, discrimination, and isolation that may exist in areas with less diversity. This event can serve as a catalyst for building connections, breaking down barriers, and promoting a sense of belonging for all community members.

In a town like Newhaven, where there may be limited opportunities for cultural exchange, events like this can have a powerful impact in promoting acceptance, appreciation, and celebration of diversity. This event has the potential to bring people together, create a sense of community pride, and inspire a

shared vision for a more inclusive and affable community.

Who will benefit from this event?

Various groups of people will benefit from this cultural event, such as:

1. Residents of Newhaven: The event will provide an opportunity for local residents to learn about different cultures, try new foods, engage in cultural activities, and interact with individuals from diverse backgrounds. This can help foster a sense of community, promote understanding, and create connections among residents. Members of the BAME community will benefit greatly, they will feel seen and heard.
2. Cultural groups and artists: The event will provide a platform for cultural groups and artists to showcase their talents, share their traditions, and celebrate their heritage. It can help promote their work, raise awareness about their culture, and engage with a wider audience.
3. Local businesses and vendors: The event will create an opportunity for local businesses and vendors to showcase their products, services, and foods to a diverse audience. This can help boost their visibility, attract new customers, and support economic growth in the community.
4. Community organisations: The event can serve as a platform for community organisations to connect with residents, raise awareness about their services, and promote their causes. It can help build partnerships, strengthen community ties, and increase support for their initiatives.

This event will benefit the entire community by promoting cultural exchange, fostering inclusivity, and creating a sense of unity and celebration of diversity in Newhaven.

The event will also specifically benefit the Black, Asian, and Minority Ethnic (BAME) community in several ways:

- Representation and visibility: The event will provide a platform for BAME individuals and cultural groups to showcase their traditions, art, music, and cuisine. This can help increase visibility and representation of the community within the local area, promoting a sense of pride and recognition.
- Cultural exchange and education: The event will offer opportunities for cultural exchange and learning, allowing BAME community members to share their traditions and experiences with a wider audience. This can help break down stereotypes, challenge misconceptions, and promote understanding and appreciation of diverse cultures.
- Networking and community building: The event can serve as a gathering place for BAME community members to connect with each other, build relationships, and form a sense of solidarity and support. It can create a space for networking, collaboration, and empowerment within the community.
- Celebration and empowerment: The event will celebrate the rich diversity and contributions of the BAME community, highlighting their talents, stories, and cultural heritage. This can instill a sense of pride, empowerment, and belonging among community members, fostering a positive

sense of identity and unity.

Our event will provide an opportunity for the BAME community in Newhaven and surrounding areas to celebrate their culture, engage with others, and contribute to a more inclusive and welcoming community environment. It can help amplify their voices, promote their visibility, and create a space for empowerment and celebration within the local community.

Financial information:

What is the total cost of the event? £10,250

Please provide a breakdown of how this has been calculated.
Please be specific.
i.e. Equipment hire £x, Staff Time £x.
Where possible, please provide quotes.

1. Workshops: £1100
 2. Marketing £375
 3. Performers: £2400
 4. Portaloo rental: £465
 5. Stage/music equipment rental: £1320
 6. DJ booth: £595
 7. Marquee Hire £450
 8. Permits and licenses: £895 (Estimated)
 9. Set up/clean up team: £450
 10. Wages for 5 people at £20 per hour, 10-hour shift: £1000 (for 5 organisers)
 11. Miscellaneous expenses: £1000
 12. Bouncy Castle £200
- Total: 10,250

How much money do you already have in place for this event?

Funding Body

Amount Applied For

The Chalkcliff Trust	£2000 <i>(£4850 – Received in Jan. Can use £2000 towards the event, the rest is for the Shoebox appeal I am currently running, connected with a school in Ghana)</i>
The House Project	£2000 – Received
Crowdfunding	£256 – Current total
Lewes District Lottery	£156 – Current total

If this is an annual event or it has been held previously, please complete the following section.

Date(s) of Event:	N/A	
How successful was this event? Please include approx. number of attendees and how it impacted the local community.		
Financial information:		
Total cost of the event	£	
Breakdown of expenditure: i.e. Equipment hire £x, Staff Time £x. Where possible please provide receipts/proof of purchase		
Funding sources:	Funding body	Amount Awarded
Does your organisation have its own bank account? (we cannot pay grants to an individual)		

Declaration

I certify that the details given in this application are correct and I hereby apply for the funding.

Signed: .

[Redacted Signature]

On behalf ofCulture Connect Project CIC.....
(organisation)

Address

[Redacted Address]

Telephone: [Redacted] email: [Redacted]

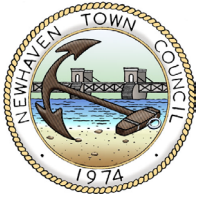
Position in organisation:Founder/Director Date:26/2/24.....

Alternative contact for organisation:

Name: [Redacted] Telephone: [Redacted]
(please print)

If successful, Cheque payable to: [Redacted]

Please return your form, together with any additional information you would like to submit to:
Newhaven Town Council, 18 Fort Road, Newhaven, BN9 9QE



Newhaven Town Council

Application for funding for an event

Some of the following questions may not be relevant to your organisation. Don't be put off by the form – if you need help or advice, please ring our office on 01273 516100. Please feel free to continue any section or give further information on a separate sheet.

Name of Event:	Brewhaven
Date(s) of Event:	8th June 2024
Amount of funding sought:	£6,000
Description of Event: <p>Brewhaven – now in its fourth year – is an established and respected celebration of Sussex craft beer and food. As Newhaven Fort is currently being renovated, we are doing things differently this year and are working with the Look Again Festival to create an inclusive and diverse celebration of street art, food and drink.</p> <p>The event will be smaller than usual and will take place at the Sidings, which will be operated by local craft brewery Abyss at the time. Crucially, this year's offering will be free to visitors. Combined with the central location, this makes Brewhaven accessible to all. Our marketing will be focussed on Newhaven and the surrounding area as we would like this smaller event to be a celebration primarily for the local community, though we know that the Brewhaven brand also attracts people from further afield, particularly London and Brighton. In previous years, we've received feedback from people who had never visited Newhaven before and wanted to come back.</p> <p>The event will again come under the umbrella of the Newhaven Festival, and we will feature the relevant Newhaven Town Council logos on all of our promotional material, both printed and digital. Although organised by Visit Lewes, any references to Lewes will be kept to a minimum to avoid confusion.</p>	
What are you hoping to achieve from this event? <p>Promotion of Newhaven and the surrounding area as a great destination for craft beer, food and art. We hope to create an accessible, community event for local residents, and promote the town to a wider audience who we know will travel to attend the festival.</p>	
Who will benefit from this event? <p>While Newhaven as a whole will benefit from increased visitor numbers, we would like to promote Brewhaven more within Newhaven itself so that local residents are encouraged to attend and feel a sense of community and ownership.</p> <p>Local food and drink producers will benefit by selling their products, picking up new customers and being associated with the established Brewhaven brand.</p> <p>Local shops, hospitality, attractions and other businesses will pick up additional custom from visitors.</p>	
Financial information:	
What is the total cost of the event?	£7,760
Please provide a breakdown of how this has been calculated. Please be specific. i.e. Equipment hire £x, Staff Time £x. Where possible, please provide	Equipment hire, infrastructure, waste & recycling: £2,600 Marketing, printing and advertising: £700 Staff, including security, stewards, medical and event production company: £4,460

quotes.	<p>Please note, these costs are estimated based on the cost of last year's event. As prices generally have risen since last year, we expect the final total to be higher, but not significantly so.</p> <p>We anticipate an income of £450 from pitch fees for food and drink producers.</p>	
How much money do you already have in place for this event?	<p style="text-align: center;">Funding Body</p>	<p style="text-align: center;">Amount Applied For</p> <p>None.</p> <p>A grant of £6,000 from Newhaven Town Council will enable us to ensure the event will take place.</p> <p>This still leaves a shortfall, but we plan to approach Newhaven Enterprise Zone and a private sponsor for support.</p> <p>Lewes District Council have stipulated that the event must be cost neutral this year or we will not be able to produce future festivals.</p>

If this is an annual event or it has been held previously, please complete the following section:

Date(s) of Event:	28 th & 29 th April 2023
<p>Brief description if different to details given overleaf:</p> <p>A larger festival held at Newhaven Fort over two days, with more pitches available, more visitors (around 1400), a stage with live music, a free shuttle bus from and to Newhaven Town Station and free children's craft activities.</p>	
<p>Financial information:</p>	
Total cost of the event	£30,831
<p>Breakdown of expenditure: i.e. Equipment hire £x, Staff Time £x. Where possible please provide receipts/proof of purchase</p>	<p>Equipment and infrastructure: £7,203.34 Printing: £1,827.50 Marketing: £769.67 Staff, including security, stewards and medical: £4,219.00 Children's activities: £72 Event Production Company: £8,930.00 Music: £2,500.00 Transport: £960.00 Venue Hire: £4,350.00</p>

Funding sources:	Funding body	Amount Awarded
	Lewes District Council	£9,750
	Newhaven Town Council	£7,500
	Festival income	£13,581
Does your organisation have its own bank account? (we cannot pay grants to an individual)		Yes

Declaration

I certify that the details given in this application are correct and I hereby apply for the funding.

Signe [REDACTED]
(please print)

On behalf of: Lewes District Council / Visit Lewes.....
(organisation)

Address: Marine Workshops, Railway Approach, Newhaven BN9 0DF.....

Telephone: [REDACTED]

Position in organisation: ..Tourism & Arts Manager... Date: ...5th March 2024.....

Alternative contact for organisation:

Name: [REDACTED]
(please print)

If successful, Cheque payable to: Lewes District Council.....

Please return your form, together with any additional information you would like to submit to: Newhaven Town Council, 18 Fort Road, Newhaven, BN9 9QE

Detailed Income & Expenditure by Budget Heading 19/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Promotion Partnership/Finance								
101 Administration & Office Costs								
1176 Precept Received	0	595,380	595,380	0			100.0%	
1190 Interest Received	4,357	14,740	290	(14,450)			5082.7%	
Administration & Office Costs :- Income	4,357	610,120	595,670	(14,450)			102.4%	0
4012 Council Tax	0	0	4,150	4,150		4,150	0.0%	
4014 Utilities, Elec/Water/Sew/Fire	553	13,220	4,398	(8,822)		(8,822)	300.6%	
4015 Repairs and Maintenance	531	10,772	3,300	(7,472)		(7,472)	326.4%	
4017 IT Support	1,247	14,573	18,800	4,227		4,227	77.5%	
4021 Communications	376	2,841	3,000	159		159	94.7%	
4022 General Office Costs	329	7,725	6,000	(1,725)		(1,725)	128.8%	
4023 Printing & Stationery	33	4,061	4,000	(61)		(61)	101.5%	
4025 Insurance	0	18,041	15,500	(2,541)		(2,541)	116.4%	
4028 Elections	0	10,411	0	(10,411)		(10,411)	0.0%	10,411
4057 Audit Fees	0	2,056	2,500	444		444	82.2%	
4058 Bank Charges	60	624	800	176		176	78.0%	
4060 Loan Repayments	0	11,002	11,002	(0)		(0)	100.0%	
4081 Membership Subscriptions	0	2,837	3,350	513		513	84.7%	
4150 Consumables	0	222	250	28		28	88.9%	
Administration & Office Costs :- Indirect Expenditure	3,129	98,387	77,050	(21,337)	0	(21,337)	127.7%	10,411
Net Income over Expenditure	1,228	511,732	518,620	6,888				
6000 plus Transfer from EMR	0	10,411						
Movement to/(from) Gen Reserve	1,228	522,143						
300 Community Engagement & Promoti								
1170 Newsletter - Advert Income	0	1,392	1,000	(392)			139.2%	
Community Engagement & Promoti :- Income	0	1,392	1,000	(392)			139.2%	0
4024 Publications	5,700	31,986	20,000	(11,986)		(11,986)	159.9%	
4030 Advertising - Recruitment	0	0	500	500		500	0.0%	
4031 Advertising & Publicity	0	253	500	247		247	50.6%	
4079 Young Mayors Allowance	0	0	500	500		500	0.0%	
4080 Mayoral Expenses	0	654	1,600	946		946	40.9%	
4082 Hospitality	0	94	600	506		506	15.6%	
4221 Dieppe Raid	0	4,513	3,000	(1,513)		(1,513)	150.4%	
4224 Town Crier	0	20	150	130		130	13.3%	
Community Engagement & Promoti :- Indirect Expenditure	5,700	37,520	26,850	(10,670)	0	(10,670)	139.7%	0
Net Income over Expenditure	(5,700)	(36,129)	(25,850)	10,279				

Detailed Income & Expenditure by Budget Heading 19/03/2024

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
360 Support and Services								
4215 Grant Aid	5,223	6,473	45,000	38,527		38,527	14.4%	
4218 Partnership Cont/Event Support	0	36,950	58,000	21,050		21,050	63.7%	
4226 Community Partnership Grants	0	41,796	30,000	(11,796)		(11,796)	139.3%	5,000
Support and Services :- Indirect Expenditure	5,223	85,219	133,000	47,781	0	47,781	64.1%	5,000
Net Expenditure	(5,223)	(85,219)	(133,000)	(47,781)				
6000 plus Transfer from EMR	0	5,000						
Movement to/(from) Gen Reserve	(5,223)	(80,219)						
Promotion Partnership/Finance :- Income	4,357	611,511	596,670	(14,841)			102.5%	
Expenditure	14,052	221,127	236,900	15,773	0	15,773	93.3%	
Net Income over Expenditure	(9,695)	390,385	359,770	(30,615)				
plus Transfer from EMR	0	15,411						
Movement to/(from) Gen Reserve	(9,695)	405,796						
Grand Totals:- Income	4,357	611,511	596,670	(14,841)			102.5%	
Expenditure	14,052	221,127	236,900	15,773	0	15,773	93.3%	
Net Income over Expenditure	(9,695)	390,385	359,770	(30,615)				
plus Transfer from EMR	0	15,411						
Movement to/(from) Gen Reserve	(9,695)	405,796						