Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Policy and Resources Policy and Resource			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1070 MISCELLANEOUS INCOME	Policy a	and Resources							
1076 PRECEPT 1096 INTEREST RECEIVED 1.661 55 2,000 1,345 2,7% ADMINISTRATION :- Income 950,94 474,241 950,372 476,131 4001 STAFF SALARIES - BASIC 136,097 37,875 154,400 116,825 116,825 4.5% 4002 EMPLOYERS NIC 26,702 4,006 16,500 12,494 12,494 24,3% 4003 EMPLOYERS SIANN 29,468 7,661 31,200 23,549 23,549 24,5% 4007 HEALTH & SAFETY 3,209 2,928 3,500 572 572 83,6% 4007 HEALTH & SAFETY 3,209 2,928 3,500 572 572 83,6% 4008 TRAVIBLING 0 0 0 50 50 50 50 0.0% 4010 MISC STAFF COSTS 3,871 758 4,000 118 118 82.% 4008 TRAVELLING 0 0 0 50 50 50 50 0.0% 4010 MISC STAFF COSTS 3,871 758 4,000 3,242 3,242 19.9% 4013 RENT 13,710 3,427 13,710 10,283 10,283 25.0% 4017 REFWASTE DISPOSAL 0 0 0 100 100 100 0.0% 4017 REFWASTE DISPOSAL 0 0 0 100 100 100 0.0% 4017 REFWASTE DISPOSAL 2,935 687 2,500 1,341 1,813 27.5% 4022 POSTAGE 588 258 1,500 1,242 12,42 72.4% 4022 STATIONERY 1,288 560 2,500 1,340 1,940 2,24% 4024 SUBSCRIPTIONS/LICENCES 4,615 4,039 4,750 711 711 711 85.0% 4025 INSURANCE 8,986 0 9,000 9,000 9,000 9,000 4039 PUDTOCOPY CHARGES 885 (7) 750 757 757 757 (0,9%) 4039 RECRUITMENT ADVERTG 0 0 100 100 100 100 0.0% 4039 RECRUITMENT ADVERTG 0 0 100 100 100 100 0.0% 4039 PUDTOCOPY CHARGES 885 (7) 750 757 757 757 (0,9%) 4039 RECRUITMENT ADVERTG 0 0 100 100 100 100 0.0% 4039 RECRUITMENT ADVERTG 0 0 100 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,500 500 500 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,500 500 500 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,500 500 500 500 0.0% 405 0 HIRD PORT COSTS 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	101	ADMINISTRATION							
1076 PRECEPT 1096 INTEREST RECEIVED 1.661 55 2,000 1,345 2,7% ADMINISTRATION :- Income 950,94 474,241 950,372 476,131 4001 STAFF SALARIES - BASIC 136,097 37,875 154,400 116,825 116,825 4.5% 4002 EMPLOYERS NIC 26,702 4,006 16,500 12,494 12,494 24,3% 4003 EMPLOYERS SIANN 29,468 7,661 31,200 23,549 23,549 24,5% 4007 HEALTH & SAFETY 3,209 2,928 3,500 572 572 83,6% 4007 HEALTH & SAFETY 3,209 2,928 3,500 572 572 83,6% 4008 TRAVIBLING 0 0 0 50 50 50 50 0.0% 4010 MISC STAFF COSTS 3,871 758 4,000 118 118 82.% 4008 TRAVELLING 0 0 0 50 50 50 50 0.0% 4010 MISC STAFF COSTS 3,871 758 4,000 3,242 3,242 19.9% 4013 RENT 13,710 3,427 13,710 10,283 10,283 25.0% 4017 REFWASTE DISPOSAL 0 0 0 100 100 100 0.0% 4017 REFWASTE DISPOSAL 0 0 0 100 100 100 0.0% 4017 REFWASTE DISPOSAL 2,935 687 2,500 1,341 1,813 27.5% 4022 POSTAGE 588 258 1,500 1,242 12,42 72.4% 4022 STATIONERY 1,288 560 2,500 1,340 1,940 2,24% 4024 SUBSCRIPTIONS/LICENCES 4,615 4,039 4,750 711 711 711 85.0% 4025 INSURANCE 8,986 0 9,000 9,000 9,000 9,000 4039 PUDTOCOPY CHARGES 885 (7) 750 757 757 757 (0,9%) 4039 RECRUITMENT ADVERTG 0 0 100 100 100 100 0.0% 4039 RECRUITMENT ADVERTG 0 0 100 100 100 100 0.0% 4039 PUDTOCOPY CHARGES 885 (7) 750 757 757 757 (0,9%) 4039 RECRUITMENT ADVERTG 0 0 100 100 100 100 0.0% 4039 RECRUITMENT ADVERTG 0 0 100 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,500 500 500 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,500 500 500 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,500 500 500 500 0.0% 405 0 HIRD PORT COSTS 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	1070	MISCELLANEOUS INCOME	1	0	0	0			0.0%
ADMINISTRATION:-Income						_			
Montage March Montage Montag			,	·	·				
Montage March Montage Montag		-	252.224	 .		470.404			40.00/
4002 EMPLOYERS NIC 26,702 4,006 16,500 12,494 12,494 24,3% 4003 EMPLOYERS S/ANN 29,468 7,651 31,200 23,549 23,549 24,5% 4007 HEALTH & SAFETY 3,209 2,928 3,500 572 572 83,6% 4008 TRAINING/COURSES 455 882 1,000 1118 118 82,2% 4009 TRAVELLING 0 0 50 50 50 50 0.0% 4010 MISC STAFF COSTS 3,871 758 4,000 3,242 3,242 19,0% 4013 RENT 13,710 3,427 13,710 10,283 10,283 25,0% 4016 JANITORIAL 99 0 0 200 200 200 0.0% 4017 REF/WASTE DISPOSAL 0 0 100 100 100 100 0.0% 4021 TELEPHONE & FAX 2,935 687 2,500 1,813 1,813 27,5% 4022 POSTAGE 588 258 1,500 1,942 1,940 2,24% 4024 SUBSCRIPTIONS/LICENCES 4,615 4,039 4,750 711 711 85,0% 4026 PHOTOCOPY CHARGES 685 (7) 750 757 757 757 7057 (9,9%) 4030 RECRUITMENT ADVERTG 0 0 5 500 500 0.0% 4031 PUBLICATION COSTS 120 0 100 100 100 100 0.0% 4036 PROPERTY MAINTCE 0 0 1 500 500 500 500 0.0% 4044 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4056 OHER PROPERTY MAINTCE 1 1 0 500 500 500 500 0.0% 4044 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4056 OHER PROPERTY MAINTCE 1 1 0 500 500 500 500 0.0% 4044 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20,3% 4056 OHER PROPERTY MAINTCE 27 0 150 150 150 150 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102,8% 4056 OHER PROPERTY MAINTCE 1 1 0 500 500 500 500 0.0% 4040 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102,8% 4056 OHER PROPERTY MAINTCE 1 1 0 500 500 500 500 0.0% 4056 OHER PROPERTY MAINTCE 27 0 150 150 150 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102,8% 4056 OHER PROPERTY MAINTCE 1 1 0 500 500 500 500 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102,8% 4056 OHER PROPERTY MAINTCE 1 1 0 0 0 0 0 0 0 0 0.0% 4056 OHER PROPERTY ADMITCE 1 1 0 500 500 500 500 0.0% 4056 OHER PROPERTY MAINTCE 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4004		•	•	,	•		440 505	
## 4003 EMPLOYERS S/ANN			•	•	·	•		•	
4007 HEALTH & SAFETY 3,209 2,928 3,500 572 572 83.6% 4008 TRAINING/COURSES 455 882 1,000 118 118 88.2% 4009 TRAVELLING 0 0 0 50 50 50 0.0% 4010 MISC STAFF COSTS 3,871 758 4,000 3,242 3,242 19.0% 4013 RENT 13,710 3,427 13,710 10,283 10,283 25.0% 4016 JANITORIAL 90 0 0 200 200 200 200 0.0% 4017 REF/WASTE DISPOSAL 0 0 100 100 100 100 0.0% 4012 TELEPHONE & FAX 2,935 687 2,500 1,813 1,813 27.5% 4022 POSTAGE 588 258 1,500 1,242 1,242 17.2% 4023 STATIONERY 1,288 560 2,500 1,940 1,940 2,2.4% 4024 SUBSCRIPTIONS/LICENCES 4,615 4,039 4,750 711 711 85.0% 4025 INSURANCE 8,986 0 9,000 9,000 9,000 0.0% 4026 PHOTOCOPY CHARGES 685 (7) 750 757 757 757 (0.9%) 4030 RECRUITMENT ADVERTG 0 0 500 500 500 500 0.0% 4033 PUBLICATION COSTS 120 0 100 100 100 0.0% 4036 PROPERTY MAINTCE 0 0 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 2,03% 4042 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 2,03% 4044 EQUIPMENT FURNITURE 11 0 500 500 500 500 500 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102.8% 4054 TOWN FORCE CHARGES 359 116 400 285 285 28.9% 4054 IT SUPPORT COSTS 11,046 10,997 13,000 2,003 2,003 2,003 84.6% 4055 OTHER PROFILEES 4,000 0 4,00			·	·	·				
4008 TRAINING/COURSES 455 882 1,000 118 118 88.2% 4009 TRAVELLING 0 0 0 50 50 50 60 0.0% 4010 MISC STAFF COSTS 3,871 758 4,000 3,242 3,242 19.0% 4013 RENT 13,710 13,710 10,283 10,283 25.0% 4016 JANITORIAL 90 0 200 200 200 200 0.0% 4017 REF/WASTE DISPOSAL 0 0 100 100 100 100 0.0% 4021 TELEPHONE & FAX 2,935 687 2,500 1,813 1,813 27.5% 4022 POSTAGE 588 258 1,500 1,242 1,242 17.2% 4023 STATIONERY 1,288 560 2,500 1,940 1,940 22.4% 4024 SUBSCRIPTIONS/LICENCES 4,615 4,039 4,750 711 771 85.0% 4025 INSURANCE 8,986 0 9,000 9,000 9,000 0,0% 4026 PHOTOCOPY CHARGES 685 (7) 750 757 757 (0.9%) 4033 PUBLICATION COSTS 120 0 100 100 100 100 0.0% 4036 PROPERTY MAINTCE 0 0 100 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20.3% 4042 EQUIPMENT MAINTCE 27 0 150 150 150 150 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (277) (277) 102.8% 4050 HORTICULTURAL SUPPLIES (11) 0 500 500 500 500 0.0% 4051 BANK CHARGES 3,59 116 400 285 285 28.9% 4054 IT SUPPORT COSTS 11,046 10,997 13,000 2,003 2,003 84.6% 4055 OTHER PROPELES 10,365 12,418 13,000 10,552 10,582 18.6% 4077 GDPR Services 0 0 150 150 150 0.0% 4056 LEGAL FEES 0 0 0 500 500 500 0.0% 4056 LEGAL FEES 0 0 0 150 150 150 0.0% 4056 LEGAL FEES 0 0 0 150 150 0.0% 4056 LEGAL FEES 0 0 0 150 150 150 0.0% 4056 LEGAL FEES 0 0 0 150 150 150 0.0% 4056 LEGAL FEES 0 0 0 150 150 150 0.0% 4056 LEGAL FEES 0 0 0 150 150 150 0.0% 4056 LEGAL FEES 0 0 0 500 500 500 0.0% 4057 AUDIT FEES EXT & INT 3,335 (2,223) 3,300 5,523 5,523 (67.3%) 4066 ACCOUNTING FEES 10,365 2,418 13,000 10,552 10,582 18.6% 4077 GDPR Services 0 0 150 150 0 0 0 0 0 0 0.0% 4056 LEGAL FEES 0 0 0 150 0 0 0 0 0 0 0.0% 4056 LEGAL FEES 0 0 0 150 0 0 0 0 0 0 0 0.0% 4057 AUDIT FEES EXT & INT 3,335 (2,223) 3,300 5,523 5,523 (67.3%) 4066 ACCOUNTING FEES 10,365 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			·	·	•	·		· ·	
4009 TRAVELLING			•		•				
4010 MISC STAFF COSTS 3.871 758 4.000 3.242 3.242 19.0% 4013 RENT 13,710 3.427 13,710 10.283 10.283 25.0% 4016 JANITORIAL 90 0 200 200 200 200 0.0% 4017 REF-WASTE DISPOSAL 0 0 100 100 100 0.0% 4021 TELEPHONE & FAX 2.935 687 2.500 1.813 1.813 27.5% 4022 POSTAGE 588 258 1.500 1.242 1.242 17.24 4023 STATIONERY 1.288 560 2.500 1.940 1.940 2.24% 4024 SUBSCRIPTIONS/LICENCES 4.615 4.039 4.750 711 711 85.0% 4025 INSURANCE 8.986 0 9.000 9.000 9.000 9.000 0.0% 4036 PROPERTY MAINTCE 0 0 0 500 500 500 500 0.0% 4033 PUBLICATION COSTS 120 0 100 100 100 100 0.0% 4041 EQUIPMENT HIRE 1.798 405 2.000 1.595 1.595 20.3% 4044 EQUIPMENT MAINTCE 27 0 150 150 150 0.0% 4044 EQUIPMENT THEN THEN THEN THEN THEN THEN THEN T					•				
Mathematical Property Maintice Mathematical Property Mathema			_	_					
4016 JANITORIAL 90 0 200 200 200 0.0% 4017 REF/WASTE DISPOSAL 0 0 0 100 100 100 0.0% 4021 TELEPHONE & FAX 2,935 687 2,500 1,813 1,813 27.5% 4022 POSTAGE 588 258 1,500 1,242 1,242 17.2% 4023 STATIONERY 1,288 560 2,500 1,940 1,940 22.4% 4024 SUBSCRIPTIONS/LICENCES 4,615 4,039 4,750 711 711 85.0% 4025 INSURANCE 8,986 0 9,000 9,000 9,000 0.0% 4026 PHOTOCOPY CHARGES 685 (7) 750 757 757 (0.9%) 4030 RECRUITMENT ADVERTG 0 0 500 500 500 500 0.0% 4031 PORDETY MAINTCE 0 0 100 100 100 100 0.0% 4032 PROPERTY MAINTCE 0 0 100 100 100 100 0.0% 4034 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20.3% 4042 EQUIPMENT MAINTCE 27 0 150 150 150 0.0% 4044 EQUIPMENT MAINTCE 27 0 150 150 150 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102.8% 4050 HORTICULTURAL SUPPLIES (11) 0 0 0 0 0 0.0% 4051 BANK CHARGES 359 116 400 285 285 285 28.9% 4054 IT SUPPORT COSTS 11,046 10,997 13,000 2,003 2,003 84.6% 4055 OTHER PROFIL FEES 4,000 0 4,000 4,000 4,000 0.0% 4056 LEGAL FEES 0 0 0 500 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,335 (2,223) 3,300 5,523 5,523 (67.3%) 4060 ACCOUNTING FEES 10,365 2,418 13,000 10,582 10,582 18.6% 4077 GDPR Services 0 0 0 150 150 150 150 0.0% 4099 Depreciation Charge 51,596 0 0 0 0 0 0 0 0.0% 4099 Depreciation Charge 51,596 0 0 0 0 0 0 0 0.0%			-		•	•		•	
4017 REF/WASTE DISPOSAL 0 0 100 100 100 0.0% 4021 TELEPHONE & FAX 2,935 687 2,500 1,813 1,813 27.5% 4022 POSTAGE 588 258 1,500 1,242 1,242 17.2% 4023 STATIONERY 1,288 560 2,500 1,940 1,940 22.4% 4024 SUBSCRIPTIONS/LICENCES 4,615 4,039 4,750 711 711 85.0% 4025 INSURANCE 8,986 0 9,000 9,000 9,000 0.0% 4026 PHOTOCOPY CHARGES 685 (7) 750 757 109% 100 100 100 100 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></td<>				•					
4021 TELEPHONE & FAX 4022 POSTAGE 588 258 1,500 1,242 1,242 1,242 1,272 4023 STATIONERY 1,288 560 2,500 1,940 1,940 1,940 22,4% 4024 SUBSCRIPTIONS/LICENCES 4,615 4,039 4,750 711 711 85,0% 4025 INSURANCE 8,986 0 9,000 9,000 9,000 9,000 9,000 0,0% 4026 PHOTOCOPY CHARGES 685 (7) 750 757 757 (0,9%) 4030 RECRUITMENT ADVERTG 0 0 0 0 0 00 4033 PUBLICATION COSTS 120 0 100 100 100 100 0,0% 4041 EQUIPMENT HIRE 1,798 405 2000 1,595 1,595 20,3% 4042 EQUIPMENT MAINTCE 27 0 150 150 150 150 0,0% 4044 EQUIPMENT NITURE 11 0 500 500 500 0,0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 407 4080 HORTICULTURAL SUPPLIES 111 0 0 0 0 0 0 0 0 0 0 0									
4022 POSTAGE 588 258 1,500 1,242 1,242 17.2% 4023 STATIONERY 1,288 560 2,500 1,940 1,940 22.4% 4024 SUBSCRIPTIONS/LICENCES 4,615 4,039 4,750 711 711 85.0% 4025 INSURANCE 8,986 0 9,000 9,000 9,000 0.0% 4026 PHOTOCOPY CHARGES 685 (7) 750 757 757 (0.9%) 4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 120 0 100 100 100 100 100 0.0% 4038 PROPERTY MAINTCE 0 0 0 100 100 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20.3% 4042 EQUIPMENT MAINTCE 27 0 150 150 150 150 150 0.0% 4044 EQUIPME			-						
4023 STATIONERY 1,288 560 2,500 1,940 1,940 22.4% 4024 SUBSCRIPTIONS/LICENCES 4,615 4,039 4,750 711 711 85.0% 4025 INSURANCE 8,986 0 9,000 9,000 9,000 0.0% 4026 PHOTOCOPY CHARGES 685 (7) 750 757 757 (0.9%) 4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 120 0 100 100 100 100 100 0.0% 4036 PROPERTY MAINTCE 0 0 100 100 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20.3% 4042 EQUIPMENT MAINTCE 27 0 150 150 500 500 500 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102.8% 4050 HORTICULTURAL			-		•	•		•	
4024 SUBSCRIPTIONS/LICENCES 4,615 4,039 4,750 711 711 85.0% 4025 INSURANCE 8,986 0 9,000 9,000 9,000 0.0% 4026 PHOTOCOPY CHARGES 685 (7) 750 757 757 (0.9%) 4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 120 0 100 100 100 100 0.0% 4036 PROPERTY MAINTCE 0 0 100 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20.3% 4042 EQUIPMENT MAINTCE 27 0 150 150 150 0.0% 4042 EQUIPMENT TURNITURE 11 0 500 500 500 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (•	•		•	
4025 INSURANCE 8,986 0 9,000 9,000 9,000 0.0% 4026 PHOTOCOPY CHARGES 685 (7) 750 757 757 (0.9%) 4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 120 0 100 100 100 100 0.0% 4036 PROPERTY MAINTCE 0 0 100 100 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20.3% 4042 EQUIPMENT MAINTCE 27 0 150 150 150 0.0% 4044 EQUIPMENT MAINTCE 11 0 500 500 500 0.0% 4044 EQUIPMENT MAINTCE 11 0 500 500 500 0.0% 4044 EQUIPMENT MAINTCE 11 0 500 500 0.0% </td <td></td> <td></td> <td>1,288</td> <td>560</td> <td>2,500</td> <td>·</td> <td></td> <td>1,940</td> <td></td>			1,288	560	2,500	·		1,940	
4026 PHOTOCOPY CHARGES 685 (7) 750 757 757 (0.9%) 4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 120 0 100 100 100 100 0.0% 4036 PROPERTY MAINTCE 0 0 100 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20.3% 4042 EQUIPMENT MAINTCE 27 0 150 150 150 0.0% 4044 EQUIPMENT FURNITURE 11 0 500 500 500 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102.8% 4050 HORTICULTURAL SUPPLIES (11) 0 0 0 0 0 0 4051 BANK CHARGES 359 116 400 285 285 28.9% 4054 IT SUPPORT COSTS 11,046 10,997 13,000			•	•	•				
4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 120 0 100 100 100 100 0.0% 4036 PROPERTY MAINTCE 0 0 100 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20.3% 4042 EQUIPMENT MAINTCE 27 0 150 150 150 0.0% 4044 EQUIPMENT FURNITURE 11 0 500 500 500 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102.8% 4050 HORTICULTURAL SUPPLIES (11) 0 0 0 0 0 0.0% 4051 BANK CHARGES 359 116 400 285 285 28.9% 4054 IT SUPPORT COSTS 11,046 10,997 13,000 2,003 2,003 84.6% 4055 OTHER PROF'L FEES 4,000 0 4,000			-		•			•	
4033 PUBLICATION COSTS 120 0 100 100 100 0.0% 4036 PROPERTY MAINTCE 0 0 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20.3% 4042 EQUIPMENT MAINTCE 27 0 150 150 150 0.0% 4044 EQUIPMENT FURNITURE 11 0 500 500 500 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102.8% 4050 HORTICULTURAL SUPPLIES (11) 0 0 0 0 0 0 0 0.0% 4051 BANK CHARGES 359 116 400 285 285 28,9% 4054 IT SUPPORT COSTS 11,046 10,997 13,000 2,003 2,003 84,6% 4055 OTHER PROF'L FEES 4,000 0 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000			685						, ,
4036 PROPERTY MAINTCE 0 0 100 100 100 0.0% 4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20.3% 4042 EQUIPMENT MAINTCE 27 0 150 150 150 0.0% 4044 EQUIPMENT\FURNITURE 11 0 500 500 500 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102.8% 4050 HORTICULTURAL SUPPLIES (11) 0				0				500	
4041 EQUIPMENT HIRE 1,798 405 2,000 1,595 1,595 20.3% 4042 EQUIPMENT MAINTCE 27 0 150 150 150 0.0% 4044 EQUIPMENT\FURNITURE 11 0 500 500 500 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102.8% 4050 HORTICULTURAL SUPPLIES (11) 0									
4042 EQUIPMENT MAINTCE 27 0 150 150 0.0% 4044 EQUIPMENT\FURNITURE 11 0 500 500 500 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102.8% 4050 HORTICULTURAL SUPPLIES (11) 0									
4044 EQUIPMENT\FURNITURE 11 0 500 500 0.0% 4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102.8% 4050 HORTICULTURAL SUPPLIES (11) 0	4041	EQUIPMENT HIRE	1,798	405	2,000	1,595		1,595	20.3%
4049 TOWN FORCE CHARGES 1,260 1,001 974 (27) (27) 102.8% 4050 HORTICULTURAL SUPPLIES (11) 0 </td <td>4042</td> <td></td> <td>27</td> <td>0</td> <td>150</td> <td>150</td> <td></td> <td>150</td> <td></td>	4042		27	0	150	150		150	
4050 HORTICULTURAL SUPPLIES (11) 0 0 0 0 0.0% 4051 BANK CHARGES 359 116 400 285 285 28.9% 4054 IT SUPPORT COSTS 11,046 10,997 13,000 2,003 2,003 84.6% 4055 OTHER PROF'L FEES 4,000 0 4,000 4,000 4,000 4,000 0.0% 4056 LEGAL FEES 0 0 500 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,335 (2,223) 3,300 5,523 5,523 (67.3%) 4060 ACCOUNTING FEES 10,365 2,418 13,000 10,582 10,582 18.6% 4077 GDPR Services 0 0 150 150 150 0.0% 4999 Depreciation Charge 51,596 0 0 0 0 0 0 5061 Tfr to EMR Training (Staff) 545 0 0 0 0 0 0 0 ADMINISTRATION:- Indirect Expenditure 317,148 75,778 284,334 208,556 0 208,556	4044	EQUIPMENT\FURNITURE	11	0	500	500		500	0.0%
4051 BANK CHARGES 359 116 400 285 285 28.9% 4054 IT SUPPORT COSTS 11,046 10,997 13,000 2,003 2,003 84.6% 4055 OTHER PROF'L FEES 4,000 0 4,000 4,000 4,000 0.0% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,335 (2,223) 3,300 5,523 5,523 (67.3%) 4060 ACCOUNTING FEES 10,365 2,418 13,000 10,582 10,582 18.6% 4077 GDPR Services 0 0 150 150 150 0.0% 4999 Depreciation Charge 51,596 0 0 0 0 0 0 0 5061 Tfr to EMR Training (Staff) 545 0 0 0 0 0 0 0 0 0 208,556 26.7%	4049	TOWN FORCE CHARGES	1,260	1,001	974	(27)		(27)	102.8%
4054 IT SUPPORT COSTS 11,046 10,997 13,000 2,003 2,003 84.6% 4055 OTHER PROF'L FEES 4,000 0 4,000 4,000 4,000 0.0% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,335 (2,223) 3,300 5,523 5,523 (67.3%) 4060 ACCOUNTING FEES 10,365 2,418 13,000 10,582 10,582 18.6% 4077 GDPR Services 0 0 150 150 150 0.0% 4999 Depreciation Charge 51,596 0 0 0 0 0 0.0% 5061 Tfr to EMR Training (Staff) 545 0 <t< td=""><td>4050</td><td>HORTICULTURAL SUPPLIES</td><td>(11)</td><td></td><td>0</td><td>0</td><td></td><td>0</td><td></td></t<>	4050	HORTICULTURAL SUPPLIES	(11)		0	0		0	
4055 OTHER PROF'L FEES 4,000 0 4,000 4,000 4,000 0.0% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,335 (2,223) 3,300 5,523 5,523 (67.3%) 4060 ACCOUNTING FEES 10,365 2,418 13,000 10,582 10,582 18.6% 4077 GDPR Services 0 0 150 150 150 0.0% 4999 Depreciation Charge 51,596 0 0 0 0 0 0.0% 5061 Tfr to EMR Training (Staff) 545 0 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 317,148 75,778 284,334 208,556 0 208,556 26.7%			359	116	400	285		285	28.9%
4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,335 (2,223) 3,300 5,523 5,523 (67.3%) 4060 ACCOUNTING FEES 10,365 2,418 13,000 10,582 10,582 18.6% 4077 GDPR Services 0 0 150 150 150 0.0% 4999 Depreciation Charge 51,596 0 0 0 0 0 0.0% 5061 Tfr to EMR Training (Staff) 545 0 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 317,148 75,778 284,334 208,556 0 208,556 26.7%	4054	IT SUPPORT COSTS	11,046	10,997	13,000	2,003		2,003	84.6%
4057 AUDIT FEES - EXT & INT 3,335 (2,223) 3,300 5,523 5,523 (67.3%) 4060 ACCOUNTING FEES 10,365 2,418 13,000 10,582 10,582 18.6% 4077 GDPR Services 0 0 150 150 150 0.0% 4999 Depreciation Charge 51,596 0 0 0 0 0 0.0% 5061 Tfr to EMR Training (Staff) 545 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 317,148 75,778 284,334 208,556 0 208,556 26.7%	4055	OTHER PROF'L FEES	4,000	0	4,000	4,000		4,000	0.0%
4060 ACCOUNTING FEES 10,365 2,418 13,000 10,582 10,582 18.6% 4077 GDPR Services 0 0 150 150 150 0.0% 4999 Depreciation Charge 51,596 0 0 0 0 0 0.0% 5061 Tfr to EMR Training (Staff) 545 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 317,148 75,778 284,334 208,556 0 208,556 26.7%	4056	LEGAL FEES	0	0	500	500		500	0.0%
4077 GDPR Services 0 0 150 150 0.0% 4999 Depreciation Charge 51,596 0 0 0 0 0 0.0% 5061 Tfr to EMR Training (Staff) 545 0 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 317,148 75,778 284,334 208,556 0 208,556 26.7%	4057	AUDIT FEES - EXT & INT	3,335	(2,223)	3,300	5,523		5,523	(67.3%)
4999 Depreciation Charge 51,596 0 0 0 0.0% 5061 Tfr to EMR Training (Staff) 545 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 317,148 75,778 284,334 208,556 0 208,556 26.7%	4060	ACCOUNTING FEES	10,365	2,418	13,000	10,582		10,582	18.6%
5061 Tfr to EMR Training (Staff) 545 0 0 0 0 0 0.0% ADMINISTRATION:- Indirect Expenditure 317,148 75,778 284,334 208,556 0 208,556 26.7%	4077	GDPR Services	0	0	150	150		150	0.0%
ADMINISTRATION :- Indirect Expenditure 317,148 75,778 284,334 208,556 0 208,556 26.7%	4999	Depreciation Charge	51,596	0	0	0		0	0.0%
	5061	Tfr to EMR Training (Staff)	545	0	0	0		0	0.0%
Net Income over Expenditure 632,886 398,462 666,038 267,576		ADMINISTRATION :- Indirect Expenditure	317,148	75,778	284,334	208,556	0	208,556	26.7%
		Net Income over Expenditure	632,886	398,462	666,038	267,576			

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102	CIVIC ACTIVITIES							
1207	TOWN CRIER INCOME	20	0	300	300			0.0%
	CIVIC ACTIVITIES :- Income	20	0	300	300			0.0%
4008	TRAINING/COURSES	332	43	1,000	957		957	4.3%
4009	TRAVELLING	0	0	100	100		100	0.0%
4012	WATER RATES	13	0	0	0		0	0.0%
4023	STATIONERY	2	0	0	0		0	0.0%
4024	SUBSCRIPTIONS/LICENCES	34	0	100	100	100	0	100.0%
4035	NEWSLETTER	120	2,345	3,000	655		655	78.2%
4040	PROPERTY HIRE	0	(5,950)	0	5,950		5,950	0.0%
4049	TOWN FORCE CHARGES	1,573	435	4,279	3,845		3,845	10.2%
4065	ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201	MAYOR'S ALLOWANCE	3,000	460	3,000	2,540		2,540	15.3%
4203	CIVIC FUND	218	65	2,500	2,435		2,435	2.6%
4204	CLLRS EXPENSES/ALLNCES	8,732	2,134	8,800	6,666		6,666	24.2%
4206	Council Website	438	415	500	85		85	83.0%
4207	TOWN CRIER COSTS	297	70	2,000	1,930		1,930	3.5%
4997	Deferred Grants Offset	(280)	0	0	0		0	0.0%
4999	Depreciation Charge	566	0	0	0		0	0.0%
5022	Tfr to EMR Election Fund	5,000	0	0	0		0	0.0%
5062	Tfr to EMR Town Crier	1,723	0	0	0		0	0.0%
5162	Tfr from EMR Town Crier	0	0	300	300		300	0.0%
	CIVIC ACTIVITIES :- Indirect Expenditure	21,767	17	30,579	30,562	100	30,462	0.4%
	Net Income over Expenditure	(21,747)	(17)	(30,279)	(30,262)			
103	Mayors Charity Activities							
1250	MAYOR'S CHARITY REC'S	161	30	0	(30)			0.0%
	Mayors Charity Activities :- Income	161	30	0	(30)			
4250	MAYOR'S CHARITY PMTS	161	10	0	(10)		(10)	0.0%
Mayor	rs Charity Activities :- Indirect Expenditure	161	10	0	(10)	0	(10)	
	Net Income over Expenditure	0	20	0	(20)			
104	PROJECTS & EVENTS							
	STAFF SALARIES - BASIC	151,756	41,259	170,000	128,741		128,741	24.3%
	EMPLOYERS NIC	28,551	4,164	17,400	13,236		13,236	23.9%
		28,129	7,236	29,850	22,614		22,614	24.2%
4003	EMPLOYERS S/ANN	20.129	1.230	29.000			22.014	24.2 /0
	EMPLOYERS S/ANN TRAINING/COURSES	20,129	7,236 895	500	(395)		(395)	179.0%

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4010	MISC STAFF COSTS	14	1	50	49		49	2.1%
4042	EQUIPMENT MAINTCE	200	280	200	(80)		(80)	139.9%
4044	EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4049	TOWN FORCE CHARGES	1,293	660	10,604	9,944		9,944	6.2%
4130	TOWN GUIDE	355	0	3,000	3,000		3,000	0.0%
4133	TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4136	Gateway Banners	600	0	0	0		0	0.0%
4338	BILLY BULB MAINTENANCE	0	17	600	583		583	2.9%
4339	LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402	TOURISM & EVENTS SUPPORT	1,060	1,000	1,000	0		0	100.0%
5030	Tfr to EMR P&R Projects	2,645	0	0	0		0	0.0%
5126	Tfr from EMR Promo/Publicity	(600)	0	0	0		0	0.0%
5161	Tfr from EMR Training (Staff)	0	(895)	0	895		895	0.0%
PF		214,003	54,617	238,454	183,837	0	183,837	22.9%
	Net Expenditure	(214,003)	(54,617)	(238,454)	(183,837)			
	-	(===,===)	(0.1,011)		(100,001)			
<u>105</u>	TOWN FORCE							
1020	FEE INCOME 3RD PARTY	20,068	3,271	20,000	16,730			16.4%
1040	SPONSORSHIP INCOME	500	600	600	0			100.0%
	TOWN FORCE :- Income	20,568	3,871	20,600	16,730			18.8%
4001	STAFF SALARIES - BASIC	85,005	22,970	94,700	71,730		71,730	24.3%
4002	EMPLOYERS NIC	14,512	1,951	9,000	7,049	7,600	(551)	106.1%
4003	EMPLOYERS S/ANN	10,093	2,552	10,800	8,248		8,248	23.6%
4004	STAFF SALARIES - O'TIME	1,295	12	5,750	5,738		5,738	0.2%
4006	PROTECTIVE CLOTHING	598	924	750	(174)		(174)	123.2%
4007	HEALTH & SAFETY	802	896	1,500	604		604	59.8%
4008	TRAINING/COURSES	0	230	2,000	1,770		1,770	11.5%
4009	TRAVELLING	0	16	150	134		134	10.4%
4011	RATES	7,111	7,111	7,200	89		89	98.8%
4012	WATER RATES	113	59	300	241		241	19.8%
4013	RENT	17,438	4,359	17,450	13,091		13,091	25.0%
4014	ELECTRICITY	273	44	200	156		156	22.1%
4015	GAS	157	16	100	84		84	16.5%
4016	JANITORIAL	340	40	150	110		110	26.6%
4017	REF/WASTE DISPOSAL	145	0	50	50		50	0.0%
4021	TELEPHONE & FAX	1,250	295	1,300	1,005		1,005	22.7%
4025	INSURANCE	551	848	550	(298)		(298)	154.1%
4027	SECURITY COSTS	0	0	250	250		250	0.0%
4036	PROPERTY MAINTCE	1,434	240	1,000	760		760	24.0%

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4041	EQUIDMENT LIDE	0	60		90	Experiantic	90	20.00/
4041		1,035	191	150 2,000	1,810		1,810	39.9% 9.5%
-	VEHICLE MAINTENANCE	3,928	92	3,000	2,908		2,908	3.1%
4044		534	343	1,500	1,157		1,157	22.9%
-	VEHICLE FUEL	2,297	918	3,000	2,082		2,082	30.6%
	VEHICLE LICVINSURANCE	2,297	275	3,000	2,725		2,725	9.2%
-	TOWN FORCE MATERIALS	316	13	250	237		237	5.2%
4049	TOWN FORCE CHARGES	(53,603)	(19,586)	(95,302)	(75,717)		(75,717)	20.6%
4999	Depreciation Charge	5,302	(15,500)	(33,302)	0		0	0.09
5051	Tfr to EMR Equipment - TF	966	0	0	0		0	0.09
5054	• •	698	0	0	0		0	0.09
	Tfr to EMR Training (Staff)	2,000	0	0	0		0	0.09
	TOWN FORCE :- Indirect Expenditure	· .	24,868	70,798	45,930	7,600	38,330	45.99
		,	,	,	10,000	1,000	00,000	1010
	Net Income over Expenditure	(86,970)	(20,998)	(50,198)	(29,200)			
106	B R Parking Scheme							
4049	TOWN FORCE CHARGES	0	0	149	149		149	0.0
4350	PARKING CONTRIBUTION ADC	24,250	(7,000)	21,000	28,000		28,000	(33.3%
4999	Depreciation Charge	105	0	0	0		0	0.09
Е	B R Parking Scheme :- Indirect Expenditure	24,355	(7,000)	21,149	28,149	0	28,149	(33.1%
	Net Expenditure	(24,355)	7,000	(21,149)	(28,149)			
107	GRANT AID							
1078	GRANT - Flexible Communities F	38,145	6,358	0	(6,358)			0.09
	GRANT AID :- Income	38,145	6,358	0	(6,358)			
4031	OTHER ADVERTISING	118	0	200	200		200	0.09
4049	TOWN FORCE CHARGES	88	0	0	0		0	0.09
4750	GRANT AID	23,280	50,727	46,000	(4,727)		(4,727)	110.39
4757	GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.09
4758	GRANT AID - WEST TRADERS	5,000	0	0	0		0	0.09
4761	GRANT AID - M T G S Flexible C	38,145	12,715	0	(12,715)		(12,715)	0.09
5033	Tfr to EMR Grant Aid	22,100	0	0	0		0	0.09
5133	Tfr from EMR Grant Aid	0	(5,000)	0	5,000		5,000	0.09
	GRANT AID :- Indirect Expenditure	97,731	67,442	55,200	(12,242)	0	(12,242)	122.2

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
108 P&R PARTNERSHIP FUNDING					γ		
4049 TOWN FORCE CHARGES	6	0	0	0		0	0.0%
4702 BUSINESS WARDENS PP	10,000	10,000	10,000	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
5030 Tfr to EMR P&R Projects	2,500	0	0	0		0	0.0%
, , , , , , , , , , , , , , , , , , ,						_	
P & R PARTNERSHIP FUNDING Expe	G:- Indirect 14,506 enditure	12,000	12,000	0	0	0	100.0%
Net Expen	(14,506)	(12,000)	(12,000)	0			
109 P&R CAPITAL							
1085 CiL Income	0	725	0	(725)			0.0%
1089 BPCL Management Fees Rec'd	29,250	0	49,500	49,500			0.0%
Ü	<u> </u>						
P & R CAPITAL :-	,	725	49,500	48,775			1.5%
4071 Loan Capital Repaid	55,219	0	56,907	56,907		56,907	0.0%
4072 Loan Interest Payable	33,794	0	32,106	32,106		32,106	0.0%
4916 CP B I D OFFICER COSTS	(2,250)	0	0	0		0	0.0%
4930 CP Major Project Grant BPCL	47,400	0	0	0		0	0.0%
4940 CP P'drome Access Ramp	259	0	0	0		0	0.0%
4943 CP EQUIPMENT	0	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMM	ME 60,000	60,000	60,000	0		0	100.0%
4992 Funding from Rolling Capital	(51,127)	0	0	0		0	0.0%
4998 Assets Capitalised	3,468	0	0	0		0	0.0%
5064 Tfr to EMR CiL 2020-21	0	725	0	(725)		(725)	0.0%
P & R CAPITAL :- Indirect Exp	penditure 146,763	60,725	149,013	88,288	0	88,288	40.8%
Net Income over Expend	diture (117,513)	(60,000)	(99,513)	(39,513)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	0	0	1,500	1,500			0.0%
1079 GRANTS RECEIVED	4,219	1,500	2,200	700			68.2%
		750	0	(750)			0.0%
1080 DONATIONS RECEIVED	750	700					
STREET SCENE ENH'T BRTC		2,250	3,700	1,450			60.8%
			3,700 1,000	1,450 1,000		1,000	60.8% 0.0%
STREET SCENE ENH'T BRTC	C :- Income 4,969	2,250				1,000 (435)	
STREET SCENE ENH'T BRTC 4048 TOWN FORCE MATERIALS 4049 TOWN FORCE CHARGES	2:- Income 4,969 903 4,736	2,250 0	1,000	1,000		•	0.0%
STREET SCENE ENH'T BRTC 4048 TOWN FORCE MATERIALS 4049 TOWN FORCE CHARGES FREET SCENE ENH'T BRTC :- Indirect E	2:- Income 4,969 903 4,736 Expenditure 5,639	2,250 0 435 435	1,000	1,000 (435) 566	0	(435)	0.0%
STREET SCENE ENH'T BRTC 4048 TOWN FORCE MATERIALS 4049 TOWN FORCE CHARGES TREET SCENE ENH'T BRTC :- Indirect E Net Income over Expend	903 4,736 Expenditure 5,639 diture (670)	2,250 0 435 435 1,816	1,000 0 1,000	1,000 (435) 566	0	(435)	0.0%
STREET SCENE ENH'T BRTC 4048 TOWN FORCE MATERIALS 4049 TOWN FORCE CHARGES REET SCENE ENH'T BRTC :- Indirect E Net Income over Expend Policy and Resources :- Ir	C:-Income 4,969 903 4,736 Expenditure 5,639 diture (670) ncome 1,043,148	2,250 0 435 435 1,816	1,000 0 1,000 2,700	1,000 (435) 566 885		(435) 566	0.0% 0.0% 43.4% 47.6%
STREET SCENE ENH'T BRTC 4048 TOWN FORCE MATERIALS 4049 TOWN FORCE CHARGES REET SCENE ENH'T BRTC :- Indirect E Net Income over Expend Policy and Resources :- Ir	2:- Income 4,969 903 4,736 Expenditure 5,639 diture (670) ncome 1,043,148 nditure 949,610	2,250 0 435 435 1,816	1,000 0 1,000	1,000 (435) 566	7,700	(435)	0.0%

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Commu	unity Eng't & Environment							
204	FLORAL DISPLAYS							
1039	MAINTENANCE INCOME	2,571	0	4,300	4,300			0.0%
1040	SPONSORSHIP INCOME	12,237	6,715	14,000	7,285			48.0%
	FLORAL DISPLAYS :- Income	14,808	6,715	18,300	11,585			36.7%
4017	REF/WASTE DISPOSAL	333	80	1,000	920		920	8.0%
4041	EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042	EQUIPMENT MAINTCE	147	275	2,000	1,725		1,725	13.8%
4044	EQUIPMENT\FURNITURE	234	0	1,000	1,000		1,000	0.0%
4048	TOWN FORCE MATERIALS	0	1,076	1,200	124		124	89.6%
4049	TOWN FORCE CHARGES	36,647	15,037	57,959	42,922		42,922	25.9%
4050	HORTICULTURAL SUPPLIES	10,308	7,297	12,000	4,703		4,703	60.8%
4311	COMPETITION EXPENSES	114	272	750	478		478	36.2%
4321	ENV.PROJECTS	0	0	1,000	1,000		1,000	0.0%
5037	Tfr to EMR SEIB/Floral Display	2,836	0	0	0		0	0.0%
5137	Tfr from EMR SEIB/Floral Disp.	0	(1,054)	0	1,054		1,054	0.0%
I	 FLORAL DISPLAYS :- Indirect Expenditure	50,619	22,982	77,009	54,027	0	54,027	29.8%
	Not Income over Francis diture		((2.222)		442.444			
	Net Income over Expenditure	(35,812)	(16,268)	(58,709)	(42,441)			
222	· –	(35,812)	(16,268)	(58,709)	(42,441)			
<u>208</u>	E & L PARTNERSHIP/PROJECTS							
_	· –	2,461	(16,268) 0	(58,709) 0	(42,441)			0.0%
_	E & L PARTNERSHIP/PROJECTS	2,461						0.0%
1092	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM	2,461	0	0	0		42	0.0%
1092	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income	2,461 e 2,461	0	0	0		42 0	
1092 4042 4048	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income	2,461 e 2,461 82	0 0 58	0 0 100	0 0 42			58.3%
1092 4042 4048 4049	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS	2,461 e 2,461 82 23	0 0 58 0	0 0 100 0	0 0 42 0		0	58.3% 0.0%
1092 4042 4048 4049 4215	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES	2,461 2,461 82 23 2,431	0 58 0 748	0 0 100 0 2,844	0 0 42 0 2,096		0 2,096	58.3% 0.0% 26.3%
1092 4042 4048 4049 4215 4216	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine	2,461 2,461 82 23 2,431 500	0 58 0 748	0 100 0 2,844 500	0 0 42 0 2,096 500		0 2,096 500	58.3% 0.0% 26.3% 0.0%
4042 4048 4049 4215 4216 4217	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard	2,461 2,461 82 23 2,431 500 250	0 58 0 748 0	0 100 0 2,844 500 500	0 42 0 2,096 500		0 2,096 500 500	58.3% 0.0% 26.3% 0.0% 0.0%
4042 4048 4049 4215 4216 4217 4218	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham	2,461 2,461 82 23 2,431 500 250 411	0 58 0 748 0 0	0 100 0 2,844 500 500	0 42 0 2,096 500 500		0 2,096 500 500	58.3% 0.0% 26.3% 0.0% 0.0%
1092 4042 4048 4049 4215 4216 4217 4218 4325	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh	2,461 2,461 82 23 2,431 500 250 411 347	0 58 0 748 0 0 0	0 100 0 2,844 500 500 500	0 42 0 2,096 500 500 500		0 2,096 500 500 500	58.3% 0.0% 26.3% 0.0% 0.0% 0.0%
4042 4048 4049 4215 4216 4217 4218 4325 4334	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT	2,461 82 23 2,431 500 250 411 347 1	0 58 0 748 0 0 0 0	0 100 0 2,844 500 500 500 500	0 42 0 2,096 500 500 500 500		0 2,096 500 500 500 500 1,000	58.3% 0.0% 26.3% 0.0% 0.0% 0.0% 0.0%
4042 4048 4049 4215 4216 4217 4218 4325 4334 4337	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS	2,461 2,461 82 23 2,431 500 250 411 347 1 145	0 58 0 748 0 0 0 0	0 100 0 2,844 500 500 500 500 1,000 250	0 42 0 2,096 500 500 500 1,000 235		0 2,096 500 500 500 500 1,000 235	58.3% 0.0% 26.3% 0.0% 0.0% 0.0% 0.0% 5.9%
4042 4048 4049 4215 4216 4217 4218 4325 4334 4337 4401	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN	2,461 2,461 82 23 2,431 500 250 411 347 1 145 0	0 58 0 748 0 0 0 0 0	0 100 0 2,844 500 500 500 1,000 250 200	0 42 0 2,096 500 500 500 1,000 235 200		0 2,096 500 500 500 500 1,000 235 200	58.3% 0.0% 26.3% 0.0% 0.0% 0.0% 0.0% 5.9% 0.0%
4042 4048 4049 4215 4216 4217 4218 4325 4334 4337 4401 4403	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN YOUTH/YOUNG PERSONS	2,461 82 23 2,431 500 250 411 347 1 145 0 10,000	0 58 0 748 0 0 0 0 0 15	0 100 0 2,844 500 500 500 1,000 250 200	0 42 0 2,096 500 500 500 1,000 235 200 10,000		0 2,096 500 500 500 1,000 235 200 10,000	58.3% 0.0% 26.3% 0.0% 0.0% 0.0% 0.0% 5.9% 0.0%
4042 4048 4049 4215 4216 4217 4218 4325 4334 4337 4401 4403	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN YOUTH/YOUNG PERSONS MILLENNIUM & OLBYS CLOCKS MTCE	2,461 82 23 2,431 500 250 411 347 1 145 0 10,000 4,375	0 58 0 748 0 0 0 0 0 15 0 0	0 100 0 2,844 500 500 500 1,000 250 200 10,000 550	0 42 0 2,096 500 500 500 1,000 235 200 10,000 368		0 2,096 500 500 500 1,000 235 200 10,000 368	58.3% 0.0% 26.3% 0.0% 0.0% 0.0% 5.9% 0.0% 0.0% 33.1%
4042 4048 4049 4215 4216 4217 4218 4325 4334 4337 4401 4403 4404	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM E & L PARTNERSHIP/PROJECTS:- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN YOUTH/YOUNG PERSONS MILLENNIUM & OLBYS CLOCKS MTCE PEALIGHTS & UPLIGHTERS	2,461 82 23 2,431 500 250 411 347 1 145 0 10,000 4,375 0	0 58 0 748 0 0 0 0 0 15 0 0	0 100 0 2,844 500 500 500 1,000 250 200 10,000 550 250	0 42 0 2,096 500 500 500 1,000 235 200 10,000 368 250		0 2,096 500 500 500 1,000 235 200 10,000 368 250	58.3% 0.0% 26.3% 0.0% 0.0% 0.0% 0.0% 5.9% 0.0% 33.1% 0.0%

Bognor Regis Town Council

15:57

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4999 Depreciation Charge	1,351	0	0	0		0	0.0%
5031 Tfr to E&L Projects	1,199	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	125	0	0	0		0	0.0%
5048 Tfr to EMR Ward Pevensey	153	0	0	0		0	0.0%
5123 Tfr from EMR Millenium Fund	(655)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(490)	0	0	0		0	0.0%
5147 Tfr from EMR Ward Hotham	(36)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	25,822	2,923	25,694	22,771	0	22,771	11.4%
Net Income over Expenditure	(23,361)	(2,923)	(25,694)	(22,771)			
Community Eng't & Environment :- Income	17,269	6,715	18,300	11,585			36.7%
Expenditure	76,441	25,905	102,703	76,798	0	76,798	25.2%
Movement to/(from) Gen Reserve	(59,172)	(19,191)					

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events,	Promotion & Leisure							
202	METEOROLOGICAL							
4004	STAFF SALARIES - O'TIME	20	0	0	0		0	0.0%
4007	HEALTH & SAFETY	195	35	400	366		366	8.6%
4021	TELEPHONE & FAX	514	117	550	433		433	21.2%
4042	EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044	EQUIPMENT\FURNITURE	26	0	50	50		50	0.0%
4048	TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	242	237	512	276		276	46.2%
4159	MET OFFICER ASSISTANT	6,989	974	7,500	6,526		6,526	13.0%
1	METEOROLOGICAL :- Indirect Expenditure	7,990	1,361	9,062	7,701	0	7,701	15.0%
	Net Expenditure	(7,990)	(1,361)	(9,062)	(7,701)			
207	CHRISTMAS ACTIVITIES							
4000	BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014	ELECTRICITY	249	0	250	250		250	0.0%
4042		22,228	0	28,000	28,000		28,000	0.0%
4049	TOWN FORCE CHARGES	1,865	0	2,833	2,833		2,833	0.0%
4050	HORTICULTURAL SUPPLIES	65	0	0	0		0	0.0%
4997	Deferred Grants Offset	(497)	0	0	0		0	0.0%
4999	Depreciation Charge	497	0	0	0		0	0.0%
5031	Tfr to E&L Projects	5,772	0	0	0		0	0.0%
CHR	ISTMAS ACTIVITIES :- Indirect Expenditure	30,179	0	34,157	34,157	0	34,157	0.0%
	Net Expenditure	(30,179)		(34,157)	(34,157)			
301	EVENTS - GENERAL							
1080	DONATIONS RECEIVED	40	0	0	0			0.0%
	EVENTS - GENERAL :- Income	40	·					
4001	STAFF SALARIES - BASIC	0	0	1,500	1,500		1,500	0.0%
	HEALTH & SAFETY	23	17	120	103		103	14.4%
	SUBSCRIPTIONS/LICENCES	70	95	400	305		305	23.8%
4032	PUBLICITY/PROMOTION	0	617	1,200	583		583	51.4%
	EQUIPMENT MAINTCE	67	0	0	0		0	0.0%
	EQUIPMENT\FURNITURE	0	0	500	500		500	0.0%
	TOWN FORCE CHARGES	1,397	446	10,302	9,857		9,857	4.3%
4734	VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%
	PROMS IN THE PARK	225	312	2,500	2,188		2,188	12.5%

Page 9

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4737 FUNSHINE DAYS	1,576	1,896	7,000	5,104		5,104	27.1%
4743 V E Day	2,042	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	389	483	4,000	3,518		3,518	12.1%
4746 A DRIVE THROUGH TIME	240	0	4,000	4,000		4,000	0.0%
4747 WORLD OCEAN DAY	0	0	1,000	1,000		1,000	0.0%
1999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	1,200	0	0	0		0	0.0%
Tfr from EMR Promo/Publicity	0	(617)	0	617		617	0.0%
EVENTS - GENERAL :- Indirect Expenditure	7,682	4,248	33,522	29,274	0	29,274	12.7%
Net Income over Expenditure	(7,642)	(4,248)	(33,522)	(29,274)			
306 EVENTS - SWITCH ON				_			
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4028 ENTERTAINERS	10,046	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	50	0	0	0		0	0.0%
1049 TOWN FORCE CHARGES	792	0	1,139	1,139		1,139	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	10,888		4,639	4,639		4,639	0.0%
Not Evnanditura	(40.000)			(4.000)			
Net Expenditure	(10,888)	0	(4,639)	(4,639)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,154	1,105	2,100	995			52.6%
1019 Holding Deposits Forfeited	760	0	0	0			0.0%
ALLOTMENTS :- Income	2,914	1,105	2,100	995			52.6%
4012 WATER RATES	773	212	1,000	788		788	21.2%
4034 ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%
							2.7%
4039 GRAVITS LANE MAINTCE	298	27	1,000	973		973	2.7 /
	298 0	27 33	1,000 0	973 (33)		973 (33)	
4044 EQUIPMENT\FURNITURE			•				0.0%
4044 EQUIPMENT\FURNITURE 4049 TOWN FORCE CHARGES	0	33	0	(33)		(33)	0.0% 12.9%
4044 EQUIPMENT\FURNITURE 4049 TOWN FORCE CHARGES 4997 Deferred Grants Offset	0 1,276	33 479	0 3,707	(33) 3,229		(33) 3,229	0.0% 12.9% 0.0%
4044 EQUIPMENT\FURNITURE 4049 TOWN FORCE CHARGES 4997 Deferred Grants Offset 4999 Depreciation Charge	0 1,276 (240)	33 479 0	0 3,707 0	(33) 3,229 0		(33) 3,229 0	0.0% 12.9% 0.0% 0.0%
4049 TOWN FORCE CHARGES4997 Deferred Grants Offset4999 Depreciation Charge	0 1,276 (240) 1,351	33 479 0 0	0 3,707 0 0	(33) 3,229 0 0	0 -	(33) 3,229 0	0.0% 12.9% 0.0% 0.0%
4044 EQUIPMENT\FURNITURE 4049 TOWN FORCE CHARGES 4997 Deferred Grants Offset 4999 Depreciation Charge 5025 Tfr to EMR Allotments	0 1,276 (240) 1,351 702	33 479 0 0	0 3,707 0 0	(33) 3,229 0 0	0	(33) 3,229 0 0	0.0% 12.9% 0.0% 0.0% 0.0%
4044 EQUIPMENT\FURNITURE 4049 TOWN FORCE CHARGES 4997 Deferred Grants Offset 4999 Depreciation Charge 5025 Tfr to EMR Allotments ALLOTMENTS :- Indirect Expenditure	0 1,276 (240) 1,351 702 4,159	33 479 0 0 0 751	0 3,707 0 0 0 5,807	(33) 3,229 0 0 0 5,056	0	(33) 3,229 0 0	0.0% 12.9% 0.0% 0.0% 0.0%
4044 EQUIPMENT\FURNITURE 4049 TOWN FORCE CHARGES 4997 Deferred Grants Offset 4999 Depreciation Charge 5025 Tfr to EMR Allotments ALLOTMENTS :- Indirect Expenditure Net Income over Expenditure	0 1,276 (240) 1,351 702 4,159	33 479 0 0 0 751	3,707 0 0 0 5,807	(33) 3,229 0 0 0 5,056	0	(33) 3,229 0 0	0.0% 12.9% 0.0% 0.0% 0.0%

23/07/2021

Bognor Regis Town Council

Page 10

15:57 Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
lanning							
401 ROADS & STREETLIGHTS							
4014 ELECTRICITY	2,373	371	2,100	1,729		1,729	17.6%
4042 EQUIPMENT MAINTCE	1,681	(21)	1,750	1,771		1,771	(1.2%)
4049 TOWN FORCE CHARGES	0	110	0	(110)		(110)	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	5,338	459	3,850	3,391	0	3,391	11.9%
Net Expenditure	(5,338)	(459)	(3,850)	(3,391)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	459	3,850	3,391	0	3,391	11.9%
	(F 220)	(450)					
Movement to/(from) Gen Reserve_	(5,338)	(459)					
_	1,063,370	495,293	1,044,872	549,579			47.4%
Grand Totals:- Income			1,044,872 1,056,267	549,579 734,651	7,700	726,951	47.4% 31.2%
Grand Totals:- Income	1,063,370	495,293		•	7,700	726,951	