13:35

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy a	and Resources							
101	ADMINISTRATION							
1076	PRECEPT	948,372	484,909	969,817	484,909			50.0%
	INTEREST RECEIVED	1,206	2,471	500	(1,971)			494.1%
	<u> </u>							
	ADMINISTRATION :- Income	,-	487,379	970,317	482,938			50.2%
4001	STAFF SALARIES - BASIC	144,811	46,850	159,450	112,600		112,600	29.4%
	EMPLOYERS NIC	15,510	5,390	18,700	13,310		13,310	28.8%
	EMPLOYERS S/ANN	29,402	9,464	32,200	22,736		22,736	29.4%
	STAFF SALARIES - O'TIME	938	0	0	0		0	0.0%
4007	HEALTH & SAFETY	3,528	2,650	3,500	850		850	75.7%
	TRAINING/COURSES	1,002	35	1,000	965		965	3.5%
	TRAVELLING	0	0	50	50		50	0.0%
4010	MISC STAFF COSTS	2,718	1,007	6,000	4,993		4,993	16.8%
4013	RENT	13,710	6,855	13,710	6,855		6,855	50.0%
4016	JANITORIAL	0	2	100	98		98	1.9%
4017	REF/WASTE DISPOSAL	47	0	100	100		100	0.0%
4021	TELEPHONE & FAX	4,040	1,874	3,600	1,726		1,726	52.1%
4022	POSTAGE	1,124	264	1,200	936		936	22.0%
4023	STATIONERY	1,893	731	2,025	1,294		1,294	36.1%
4024	SUBSCRIPTIONS/LICENCES	4,592	3,715	4,850	1,135		1,135	76.6%
4025	INSURANCE	8,823	9,800	9,000	(800)		(800)	108.9%
4026	PHOTOCOPY CHARGES	797	127	750	623		623	16.9%
4030	RECRUITMENT ADVERT'G	957	502	500	(2)		(2)	100.3%
4033	PUBLICATION COSTS	0	141	100	(41)		(41)	141.0%
4036	PROPERTY MAINTCE	0	0	100	100		100	0.0%
4041	EQUIPMENT HIRE	1,800	950	2,000	1,050		1,050	47.5%
4042	EQUIPMENT MAINTCE	437	0	150	150		150	0.0%
4044	EQUIPMENT\FURNITURE	84	93	500	408		408	18.5%
4049	TOWN FORCE CHARGES	2,371	22	1,260	1,238		1,238	1.7%
4051	BANK CHARGES	402	127	400	273		273	31.7%
4054	IT SUPPORT COSTS	19,025	10,458	14,000	3,542		3,542	74.7%
4055	OTHER PROF'L FEES	7,832	750	4,000	3,250		3,250	18.8%
4056	LEGAL FEES	0	0	500	500		500	0.0%
4057	AUDIT FEES - EXT & INT	2,928	(2,000)	3,400	5,400		5,400	(58.8%)
4060	ACCOUNTING FEES	12,857	3,335	13,000	9,665		9,665	25.7%
4999	Depreciation Charge	49,672	0	0	0		0	0.0%
	ADMINISTRATION :- Indirect Expenditure	331,300	103,140	296,145	193,005		193,005	34.8%
	Net Income over Expenditure	618,278	384,239	674,172	289,933			
	-		<u> </u>		<u> </u>			

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102	CIVIC ACTIVITIES							
1070	MISCELLANEOUS INCOME	0	1,035	0	(1,035)			0.0%
1207	TOWN CRIER INCOME	360	110	300	190			36.7%
	CIVIC ACTIVITIES :- Income	360	1,145	300	(845)			381.7%
4008	TRAINING/COURSES	358	150	1,000	850		850	15.0%
4009	TRAVELLING	0	0	100	100		100	0.0%
4024	SUBSCRIPTIONS/LICENCES	0	0	100	100	100	0	100.0%
4035	NEWSLETTER	2,345	1,934	3,000	1,066		1,066	64.5%
4040	PROPERTY HIRE	(20)	(4,927)	0	4,927		4,927	0.0%
4049	TOWN FORCE CHARGES	2,442	1,034	1,573	539		539	65.7%
4065	ELECTION COSTS	0	16,041	6,000	(10,041)		(10,041)	267.3%
4201	MAYOR'S ALLOWANCE	3,000	624	3,000	2,376		2,376	20.8%
4203	CIVIC FUND	634	1,147	2,000	853		853	57.4%
4204	CLLRS EXPENSES/ALLNCES	8,392	2,741	8,800	6,059		6,059	31.1%
4206	Council Website	415	345	500	155		155	69.0%
4207	TOWN CRIER COSTS	616	2,004	2,000	(4)		(4)	100.2%
4208	Town Crier Competition	0	1,230	0	(1,230)		(1,230)	0.0%
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	6,000	0	(6,000)		(6,000)	0.0%
5050	Tfr to EMR Training (Cllrs)	642	0	0	0		0	0.0%
5062	Tfr to EMR Town Crier	1,744	0	300	300		300	0.0%
5122	Tfr from EMR Election Fund	0	(16,041)	0	16,041		16,041	0.0%
5162	Tfr from EMR Town Crier	0	(1,500)	0	1,500		1,500	0.0%
	CIVIC ACTIVITIES :- Indirect Expenditure	25,854	10,781	28,373	17,592	100	17,492	38.4%
	Net Income over Expenditure	(25,494)	(9,636)	(28,073)	(18,437)			
	_							
103	Mayors Charity Activities							
1250	MAYOR'S CHARITY REC'S	293	1,606	0	(1,606)			0.0%
	Mayors Charity Activities :- Income	293	1,606	0	(1,606)			
4250	MAYOR'S CHARITY PMTS	293	1,591	0	(1,591)		(1,591)	0.0%
Mayo	rs Charity Activities :- Indirect Expenditure	293	1,591	0	(1,591)	0	(1,591)	
	Net Income over Expenditure	(1)	15	·	(15)			
104	PROJECTS & EVENTS							
4001		139,263	45,356	155,400	110,044		110,044	29.2%
	EMPLOYERS NIC	13,815	4,821	16,750	11,929		11,929	28.8%
	EMPLOYERS S/ANN	24,897	9,183	26,750	17,567		17,567	34.3%
.500	0	_ 1,007	3,100	20,100	,007		,007	3 7.0 /0

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4004	STAFF SALARIES - O'TIME	390	539	0	(539)		(539)	0.0%
4008	TRAINING/COURSES	1,055	265	500	235		235	53.0%
4009	TRAVELLING	0	0	200	200		200	0.0%
4010	MISC STAFF COSTS	41	20	50	30		30	40.0%
4042	EQUIPMENT MAINTCE	280	0	500	500		500	0.0%
4044	EQUIPMENT\FURNITURE	0	711	50	(661)		(661)	1421.6%
4049	TOWN FORCE CHARGES	2,140	545	1,292	748		748	42.1%
4130	TOWN GUIDE	0	0	3,000	3,000		3,000	0.0%
4133	TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4338	BILLY BULB MAINTENANCE	17	0	0	0		0	0.0%
4339	LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402	TOURISM & EVENTS SUPPORT	1,012	1,125	1,000	(125)		(125)	112.5%
5030	Tfr to EMR P&R Projects	5,000	0	0	0		0	0.0%
5061	Tfr to EMR Training (Staff)	360	0	0	0		0	0.0%
5139	Tfr from EMR Events Sponsor	0	(125)	0	125		125	0.0%
5161	Tfr from EMR Training (Staff)	(895)	0	0	0		0	0.0%
PF	ROJECTS & EVENTS :- Indirect Expenditure	187,375	62,441	210,492	148,051	0	148,051	29.7%
	Net Expenditure	(187,375)	(62,441)	(210,492)	(148,051)			
	_	(101,010)	(02,111)	(2:0,:02)	(1.10,001)			
105	TOWN FORCE							
	TOWN FORCE FEE INCOME 3RD PARTY	24,790	5,593	20,000	14,407			28.0%
1020		24,790 600	5,593 100	20,000	14,407 500			28.0% 16.7%
1020	FEE INCOME 3RD PARTY	•	•	·	•			
1020 1040	FEE INCOME 3RD PARTY SPONSORSHIP INCOME	600	100	600	500		69,192	16.7%
1020 1040 4001	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income	600 25,390	5,693	20,600	500 14,907	7,600	69,192 (1,358)	16.7% 27.6%
1020 1040 4001 4002	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC	25,390 77,244	5,693 25,008	20,600 94,200	14,907 69,192	7,600	•	16.7% 27.6% 26.5%
1020 1040 4001 4002 4003	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC	25,390 77,244 6,836	5,693 25,008 2,658	20,600 94,200 8,900	500 14,907 69,192 6,242	7,600	(1,358)	16.7% 27.6% 26.5% 115.3%
1020 1040 4001 4002 4003 4004	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN	25,390 77,244 6,836 11,313	5,693 25,008 2,658 6,455	20,600 94,200 8,900 11,400	500 14,907 69,192 6,242 4,945	7,600	(1,358) 4,945	16.7% 27.6% 26.5% 115.3% 56.6%
1020 1040 4001 4002 4003 4004 4006	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME	25,390 77,244 6,836 11,313 2,206	5,693 25,008 2,658 6,455 4,271	20,600 94,200 8,900 11,400 5,400	500 14,907 69,192 6,242 4,945 1,129	7,600	(1,358) 4,945 1,129	16.7% 27.6% 26.5% 115.3% 56.6% 79.1%
1020 1040 4001 4002 4003 4004 4006 4007	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING	25,390 77,244 6,836 11,313 2,206 1,717	5,693 25,008 2,658 6,455 4,271 582	20,600 94,200 8,900 11,400 5,400 1,000	500 14,907 69,192 6,242 4,945 1,129 418	7,600	(1,358) 4,945 1,129 418	16.7% 27.6% 26.5% 115.3% 56.6% 79.1% 58.2%
1020 1040 4001 4002 4003 4004 4006 4007 4008	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY	25,390 77,244 6,836 11,313 2,206 1,717 2,532	5,693 25,008 2,658 6,455 4,271 582 860	20,600 94,200 8,900 11,400 5,400 1,000 1,250	500 14,907 69,192 6,242 4,945 1,129 418 390	7,600	(1,358) 4,945 1,129 418 390	16.7% 27.6% 26.5% 115.3% 56.6% 79.1% 58.2% 68.8%
1020 1040 4001 4002 4003 4004 4006 4007 4008 4009	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES	25,390 77,244 6,836 11,313 2,206 1,717 2,532 985	5,693 25,008 2,658 6,455 4,271 582 860 400	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000	500 14,907 69,192 6,242 4,945 1,129 418 390 1,600	7,600	(1,358) 4,945 1,129 418 390 1,600	16.7% 27.6% 26.5% 115.3% 56.6% 79.1% 58.2% 68.8% 20.0%
1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING	25,390 77,244 6,836 11,313 2,206 1,717 2,532 985 64	5,693 25,008 2,658 6,455 4,271 582 860 400	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000	14,907 69,192 6,242 4,945 1,129 418 390 1,600 150	7,600	(1,358) 4,945 1,129 418 390 1,600 150	16.7% 27.6% 26.5% 115.3% 56.6% 79.1% 58.2% 68.8% 20.0% 0.0%
1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011 4012	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING RATES	25,390 77,244 6,836 11,313 2,206 1,717 2,532 985 64 7,111	5,693 25,008 2,658 6,455 4,271 582 860 400 0 7,111	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000 150 7,350	14,907 69,192 6,242 4,945 1,129 418 390 1,600 150 239	7,600	(1,358) 4,945 1,129 418 390 1,600 150 239	16.7% 27.6% 26.5% 115.3% 56.6% 79.1% 68.8% 20.0% 0.0% 96.7%
1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING RATES WATER RATES	25,390 77,244 6,836 11,313 2,206 1,717 2,532 985 64 7,111 214	5,693 25,008 2,658 6,455 4,271 582 860 400 0 7,111 67	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000 150 7,350 250	500 14,907 69,192 6,242 4,945 1,129 418 390 1,600 150 239 183	7,600	(1,358) 4,945 1,129 418 390 1,600 150 239 183	16.7% 27.6% 26.5% 115.3% 56.6% 79.1% 58.2% 68.8% 20.0% 0.0% 96.7% 26.8%
1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013 4014	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING RATES WATER RATES RENT	25,390 77,244 6,836 11,313 2,206 1,717 2,532 985 64 7,111 214 17,438	5,693 25,008 2,658 6,455 4,271 582 860 400 0 7,111 67 4,359	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000 150 7,350 250 17,450	14,907 69,192 6,242 4,945 1,129 418 390 1,600 150 239 183 13,091	7,600	(1,358) 4,945 1,129 418 390 1,600 150 239 183 13,091	16.7% 27.6% 26.5% 115.3% 56.6% 79.1% 68.8% 20.0% 0.0% 96.7% 26.8% 25.0%
1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013 4014	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING RATES WATER RATES RENT ELECTRICITY	25,390 77,244 6,836 11,313 2,206 1,717 2,532 985 64 7,111 214 17,438 327	5,693 25,008 2,658 6,455 4,271 582 860 400 0 7,111 67 4,359 140	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000 150 7,350 250 17,450 200	14,907 69,192 6,242 4,945 1,129 418 390 1,600 150 239 183 13,091 60	7,600	(1,358) 4,945 1,129 418 390 1,600 150 239 183 13,091 60	16.7% 27.6% 26.5% 115.3% 56.6% 79.1% 58.2% 68.8% 20.0% 0.0% 96.7% 26.8% 25.0% 69.8%
1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013 4014 4015 4016	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING RATES WATER RATES RENT ELECTRICITY GAS	25,390 77,244 6,836 11,313 2,206 1,717 2,532 985 64 7,111 214 17,438 327 134	5,693 25,008 2,658 6,455 4,271 582 860 400 0 7,111 67 4,359 140 38	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000 150 7,350 250 17,450 200 100	500 14,907 69,192 6,242 4,945 1,129 418 390 1,600 150 239 183 13,091 60 62	7,600	(1,358) 4,945 1,129 418 390 1,600 150 239 183 13,091 60 62	16.7% 27.6% 26.5% 115.3% 56.6% 79.1% 58.2% 68.8% 20.0% 0.0% 96.7% 26.8% 25.0% 69.8% 38.3%
1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013 4014 4015 4016 4017	FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING RATES WATER RATES RENT ELECTRICITY GAS JANITORIAL	25,390 77,244 6,836 11,313 2,206 1,717 2,532 985 64 7,111 214 17,438 327 134 209	5,693 25,008 2,658 6,455 4,271 582 860 400 0 7,111 67 4,359 140 38 89	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000 150 7,350 250 17,450 200 100 150	14,907 69,192 6,242 4,945 1,129 418 390 1,600 150 239 183 13,091 60 62 61	7,600	(1,358) 4,945 1,129 418 390 1,600 150 239 183 13,091 60 62 61	16.7% 27.6% 26.5% 115.3% 56.6% 79.1% 68.8% 20.0% 0.0% 96.7% 26.8% 25.0% 69.8% 38.3% 59.4%

13:35

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4023	STATIONERY	185	0	0	0		0	0.0%
4025	INSURANCE	876	0	1,000	1,000		1,000	0.0%
4027	SECURITY COSTS	115	0	250	250		250	0.0%
4030	RECRUITMENT ADVERT'G	0	251	0	(251)		(251)	0.0%
4036	PROPERTY MAINTCE	965	155	1,000	845		845	15.5%
4041	EQUIPMENT HIRE	60	0	150	150		150	0.0%
4042	EQUIPMENT MAINTCE	595	299	2,000	1,701		1,701	14.9%
4043	VEHICLE MAINTENANCE	3,716	933	4,000	3,067		3,067	23.3%
4044	EQUIPMENT\FURNITURE	1,716	152	1,500	1,348		1,348	10.1%
4046	VEHICLE FUEL	2,789	1,436	4,000	2,564		2,564	35.9%
4047	VEHICLE LIC\INSURANCE	2,983	290	3,500	3,210		3,210	8.3%
4048	TOWN FORCE MATERIALS	134	82	250	168		168	32.7%
4049	TOWN FORCE CHARGES	(56,040)	(32,973)	(53,603)	(20,631)		(20,631)	61.5%
4053	BAD & DOUBTFUL DEBTS	4	0	0	0		0	0.0%
4999	Depreciation Charge	14,975	0	0	0		0	0.0%
5061	Tfr to EMR Training (Staff)	1,015	0	0	0		0	0.0%
5151	Tfr from EMR Equipment - TF	(782)	0	0	0		0	0.0%
	TOWN FORCE :- Indirect Expenditure	102,849	23,112	115,097	91,985	7,600	84,385	26.7%
	Net Income over Expenditure	(77,459)	(17,419)	(94,497)	(77,078)			
106	Net Income over Expenditure B R Parking Scheme	(77,459)	(17,419)	(94,497)	(77,078)			
<u>106</u> 4049	· -	(77,459)	(17,419) 0	(94,497)	(77,078)		0	0.0%
4049	B R Parking Scheme						0 28,000	0.0% (33.3%)
4049 4350	B R Parking Scheme TOWN FORCE CHARGES	17	0	0	0		_	
4049 4350	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC	17 21,000	(7,000)	0 21,000	0 28,000		28,000	(33.3%)
4049 4350	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure	17 21,000 21,017	(7,000)	21,000 21,000	28,000 28,000	0	28,000	(33.3%)
4049 4350 E	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID	17 21,000 21,017	(7,000)	21,000 21,000 (21,000)	28,000 28,000 (28,000)	0	28,000	(33.3%)
4049 4350 E 107 1078	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure Net Expenditure	17 21,000 21,017 (21,017)	(7,000) (7,000) 7,000	21,000 21,000	28,000 28,000	0	28,000	(33.3%)
4049 4350 E 107 1078	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT - Flexible Communities F	17 21,000 21,017 (21,017)	0 (7,000) (7,000) 7,000	21,000 21,000 (21,000) 37,500	28,000 28,000 (28,000) 37,500 (12,500)	0	28,000	(33.3%) (33.3%)
4049 4350 E 107 1078 1086	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT - Flexible Communities F GRANTS ADC MATCHED FUNDING	17 21,000 21,017 (21,017) 38,145 0	(7,000) (7,000) 7,000	21,000 21,000 (21,000)	28,000 28,000 (28,000)	0	28,000	(33.3%) (33.3%) 0.0% 0.0%
4049 4350 E 107 1078 1086	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT - Flexible Communities F GRANTS ADC MATCHED FUNDING GRANT AID :- Income	17 21,000 21,017 (21,017) 38,145 0	0 (7,000) (7,000) 7,000 0 12,500	21,000 21,000 (21,000) 37,500	28,000 28,000 (28,000) 37,500 (12,500)	0	28,000	(33.3%) (33.3%) 0.0% 0.0% 33.3%
4049 4350 E 107 1078 1086 4031 4049	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT - Flexible Communities F GRANTS ADC MATCHED FUNDING GRANT AID :- Income OTHER ADVERTISING	17 21,000 21,017 (21,017) 38,145 0	0 (7,000) (7,000) 7,000 0 12,500 0	21,000 21,000 (21,000) 37,500 0 37,500 200	28,000 28,000 (28,000) 37,500 (12,500) 25,000	0	28,000 28,000 200	(33.3%) (33.3%) 0.0% 0.0% 33.3% 0.0%
4049 4350 E 107 1078 1086 4031 4049 4750	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT - Flexible Communities F GRANTS ADC MATCHED FUNDING GRANT AID :- Income OTHER ADVERTISING TOWN FORCE CHARGES	17 21,000 21,017 (21,017) 38,145 0 38,145 0	0 (7,000) (7,000) 7,000 0 12,500 0 0	21,000 21,000 (21,000) 37,500 0 200 88	28,000 28,000 (28,000) 37,500 (12,500) 25,000 200 88	0	28,000 28,000 200 88	(33.3%) (33.3%) 0.0% 0.0% 33.3% 0.0% 0.0%
4049 4350 E 107 1078 1086 4031 4049 4750 4757	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT - Flexible Communities F GRANTS ADC MATCHED FUNDING GRANT AID :- Income OTHER ADVERTISING TOWN FORCE CHARGES GRANT AID	17 21,000 21,017 (21,017) 38,145 0 38,145 0 0 52,247	0 (7,000) (7,000) 7,000 0 12,500 0 0 59,871	21,000 21,000 (21,000) 37,500 0 37,500 200 88 46,000	28,000 28,000 (28,000) 37,500 (12,500) 25,000 200 88 (13,871)	0	28,000 28,000 200 88 (13,871)	(33.3%) (33.3%) 0.0% 0.0% 0.0% 0.0% 130.2%
4049 4350 E 107 1078 1086 4031 4049 4750 4757 4758	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT - Flexible Communities F GRANTS ADC MATCHED FUNDING OTHER ADVERTISING TOWN FORCE CHARGES GRANT AID GRANT AID - SEAFRONT LIGHTS	17 21,000 21,017 (21,017) 38,145 0 38,145 0 52,247 9,000	0 (7,000) (7,000) 7,000 0 12,500 0 0 59,871 9,000	21,000 21,000 (21,000) 37,500 0 37,500 200 88 46,000 9,000	28,000 28,000 (28,000) 37,500 (12,500) 25,000 200 88 (13,871) 0	0	28,000 28,000 200 88 (13,871) 0	(33.3%) (33.3%) 0.0% 0.0% 33.3% 0.0% 0.0% 130.2% 100.0%
4049 4350 E 107 1078 1086 4031 4049 4750 4757 4758 4761	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT - Flexible Communities F GRANTS ADC MATCHED FUNDING GRANT AID :- Income OTHER ADVERTISING TOWN FORCE CHARGES GRANT AID GRANT AID - SEAFRONT LIGHTS GRANT AID - WEST TRADERS	17 21,000 21,017 (21,017) 38,145 0 0 38,145 0 0 52,247 9,000 0	0 (7,000) (7,000) 7,000 0 12,500 0 0 59,871 9,000 0	21,000 21,000 (21,000) 37,500 0 37,500 200 88 46,000 9,000 2,500	28,000 28,000 (28,000) 37,500 (12,500) 25,000 200 88 (13,871) 0 2,500	0	28,000 28,000 200 88 (13,871) 0 2,500	(33.3%) (33.3%) 0.0% 0.0% 33.3% 0.0% 130.2% 100.0% 0.0%
4049 4350 E 107 1078 1086 4031 4049 4750 4757 4758 4761 4762	B R Parking Scheme TOWN FORCE CHARGES PARKING CONTRIBUTION ADC R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT - Flexible Communities F GRANTS ADC MATCHED FUNDING GRANT AID :- Income OTHER ADVERTISING TOWN FORCE CHARGES GRANT AID GRANT AID - SEAFRONT LIGHTS GRANT AID - WEST TRADERS GRANT AID - M T G S Flexible C	17 21,000 21,017 (21,017) 38,145 0 38,145 0 52,247 9,000 0 38,145	0 (7,000) (7,000) 7,000 0 12,500 0 0 59,871 9,000 0	21,000 21,000 (21,000) 37,500 0 37,500 200 88 46,000 9,000 2,500 37,500	28,000 28,000 (28,000) 37,500 (12,500) 25,000 200 88 (13,871) 0 2,500 37,500	0	28,000 28,000 200 88 (13,871) 0 2,500 37,500	(33.3%) (33.3%) 0.0% 0.0% 0.0% 130.2% 100.0% 0.0% 0.0%

13:35

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
5133	Tfr from EMR Grant Aid	(5,000)	(14,350)	0	14,350		14,350	0.0%
	GRANT AID :- Indirect Expenditure	94,392	69,841	99,788	29,947	0	29,947	70.0%
	Net Income over Expenditure	(56,247)	(57,341)	(62,288)	(4,947)			
108	P & R PARTNERSHIP FUNDING							
4049	TOWN FORCE CHARGES	0	0	6	6		6	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%
4707	WAYFINDING INITIATIVE PP	0	2,400	0	(2,400)		(2,400)	0.0%
4751	HERITAGE VISION BOARD COSTS	4,205	0	0	0		0	0.0%
5157	Tfr from EMR Heritage Vison B	(4,205)	0	0	0		0	0.0%
	P & R PARTNERSHIP FUNDING :- Indirect Expenditure	t 12,000	14,400	12,006	(2,394)	0	(2,394)	119.9%
	Net Expenditure	(12,000)	(14,400)	(12,006)	2,394			
109	P & R CAPITAL							
1085	CiL Income	725	0	0	0			0.0%
1089	BPCL Management Fees Rec'd	36,000	18,000	48,000	30,000			37.5%
1091	ASSET SALE PROCEEDS	1,000	0	0	0			0.0%
	P & R CAPITAL :- Income	37,725	18,000	48,000	30,000			37.5%
4071	Loan Capital Repaid	56,907	0	58,649	58,649		58,649	0.0%
4072	Loan Interest Payable	32,106	0	30,364	30,364		30,364	0.0%
4909	CP TOWN FORCE VEH/EQPT	(0)	0	0	0		0	0.0%
4970	ROLLING CAPITAL PROGRAMME	60,000	0	30,000	30,000		30,000	0.0%
4992	Funding from Rolling Capital	(42,768)	0	0	0		0	0.0%
4998	Assets Capitalised	43,768	0	0	0		0	0.0%
5001	NBV of Asset Disposals	1,160	0	0	0		0	0.0%
5064	Tfr to EMR CiL 2020-21	725	0	0	0		0	0.0%
	P & R CAPITAL :- Indirect Expenditure	151,898	0	119,013	119,013	0	119,013	0.0%
	Net Income over Expenditure	(114,173)	18,000	(71,013)	(89,013)			
110	STREET SCENE ENH'T BRTC							
1020	FEE INCOME 3RD PARTY	2,505	1,610	2,500	891			64.4%
	DONATIONS RECEIVED	750	750	0	(750)			0.0%
	STREET SCENE ENH'T BRTC :- Income	e 3,255	2,360	2,500	141			94.4%
4006	PROTECTIVE CLOTHING	0	2,360	2,300	(23)		(23)	0.0%
	TOWN FORCE MATERIALS	3,866	585	0	(585)		(585)	0.0%
		-,		,	()		()	,0

25/08/2022

Bognor Regis Town Council

Page 6

13:35

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4049 TOWN FORCE CHARGES	9,466	3,047	4,736	1,689		1,689	64.3%
5142 Tfr from EMR Street Scene	(723)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditur	re 12,608	3,656	4,736	1,081	0	1,081	77.2%
Net Income over Expenditure	(9,353)	(1,296)	(2,236)	(940)			
Policy and Resources :- Income	1,054,746	528,683	1,079,217	550,534			49.0%
Expenditure	939,585	281,962	906,650	624,688	7,700	616,988	31.9%
Movement to/(from) Gen Reserve	115,161	246,721					

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

		Actual Last	Actual Year To Date	Current	Variance	Committed	Funds	% Spent
		Year	To Date	Annual Bud	Annual Total	Expenditure	Available	
Commu	unity Eng't & Environment							
204	FLORAL DISPLAYS							
1038	BRIB TROPHY SPONSORSHIP	0	237	0	(237)			0.0%
1039	MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040	SPONSORSHIP INCOME	10,735	7,832	2,500	(5,332)			313.3%
	FLORAL DISPLAYS :- Income	15,035	8,069	6,800	(1,269)			118.7%
4017	REF/WASTE DISPOSAL	192	11	750	739		739	1.5%
4041	EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042	EQUIPMENT MAINTCE	635	1,290	500	(790)		(790)	258.0%
4044		145	96	1,000	904		904	9.6%
_	TOWN FORCE MATERIALS	1.093	12	1,200	1,188		1,188	1.0%
	TOWN FORCE CHARGES	31,268	20,636	36,646	16,010		16,010	56.3%
4050	HORTICULTURAL SUPPLIES	10,100	10,356	12,000	1,644		1,644	86.3%
4311	COMPETITION EXPENSES	674	22	750	728		728	2.9%
4321	ENV.PROJECTS	588	695	975	280		280	71.3%
5037	Tfr to EMR SEIB/Floral Display	412	0	0	0		0	0.0%
	Tfr from EMR SEIB/Floral Disp.	(1,054)	(100)	0	100		100	0.0%
	ELOBAL DISPLAYS : Indirect Expenditure	44,053	22.040	53,921	20,903		20,903	61.2%
	-i Orai Dioriato - moneci expendible		33.UTO	33.9Z I				
!	FLORAL DISPLAYS :- Indirect Expenditure	44,033	33,018	55,921	20,303	Ū	20,903	01.270
'	Net Income over Expenditure	(29,018)	(24,950)	(47,121)	(22,171)	Ū	20,303	01.270
208	_					v	20,303	01.270
208	Net Income over Expenditure					Ū	100	0.0%
208	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS	(29,018)	(24,950)	(47,121)	(22,171)	Ū	·	
208 4042 4049	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE	(29,018)	(24,950)	(47,121)	(22,171) 100	v	100	0.0%
208 4042 4049	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine	(29,018) 101 1,925	(24,950) 0 743	(47,121) 100 2,431	(22,171) 100 1,689	v	100 1,689	0.0% 30.5%
208 4042 4049 4215 4216	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine	(29,018) 101 1,925 250	(24,950) 0 743 0	(47,121) 100 2,431 500	(22,171) 100 1,689 500	Ū	100 1,689 500	0.0% 30.5% 0.0%
208 4042 4049 4215 4216 4217	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard	(29,018) 101 1,925 250 250	(24,950) 0 743 0 0	(47,121) 100 2,431 500 500	100 1,689 500 500	v	100 1,689 500 500	0.0% 30.5% 0.0% 0.0%
208 4042 4049 4215 4216 4217 4218	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham	(29,018) 101 1,925 250 250 250	(24,950) 0 743 0 0	(47,121) 100 2,431 500 500	(22,171) 100 1,689 500 500	v	100 1,689 500 500	0.0% 30.5% 0.0% 0.0%
208 4042 4049 4215 4216 4217 4218 4219	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey	(29,018) 101 1,925 250 250 250 775	(24,950) 0 743 0 0 0 0	(47,121) 100 2,431 500 500 500 375	100 1,689 500 500 500 375	U	100 1,689 500 500 500 375	0.0% 30.5% 0.0% 0.0% 0.0%
208 4042 4049 4215 4216 4217 4218 4219 4325	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey Ward - Hatherleigh	(29,018) 101 1,925 250 250 250 775 125	(24,950) 0 743 0 0 0 0	(47,121) 100 2,431 500 500 500 375 125	100 1,689 500 500 500 375 125	· ·	100 1,689 500 500 500 375 125	0.0% 30.5% 0.0% 0.0% 0.0% 0.0%
208 4042 4049 4215 4216 4217 4218 4219 4325 4334	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey Ward - Hatherleigh COMMUNITY ENGAGEMENT	101 1,925 250 250 250 775 125	(24,950) 0 743 0 0 0 0 158	100 2,431 500 500 500 375 125 1,000	100 1,689 500 500 500 375 125 843	· ·	100 1,689 500 500 500 375 125 843	0.0% 30.5% 0.0% 0.0% 0.0% 0.0% 15.8%
208 4042 4049 4215 4216 4217 4218 4219 4325 4334 4337	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey Ward - Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS	(29,018) 101 1,925 250 250 775 125 0 15	(24,950) 0 743 0 0 0 0 158 305	(47,121) 100 2,431 500 500 375 125 1,000 250	100 1,689 500 500 500 375 125 843 (55)		100 1,689 500 500 375 125 843 (55)	0.0% 30.5% 0.0% 0.0% 0.0% 0.0% 15.8%
208 4042 4049 4215 4216 4217 4218 4219 4325 4334 4337 4401	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey Ward - Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN	(29,018) 101 1,925 250 250 250 775 125 0 15	(24,950) 0 743 0 0 0 0 158 305 0	100 2,431 500 500 375 125 1,000 250 200	100 1,689 500 500 500 375 125 843 (55) 200		100 1,689 500 500 375 125 843 (55) 200	0.0% 30.5% 0.0% 0.0% 0.0% 0.0% 15.8% 122.0% 0.0%
208 4042 4049 4215 4216 4217 4218 4219 4325 4334 4337 4401 4403	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey Ward - Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN YOUTH/YOUNG PERSONS	(29,018) 101 1,925 250 250 250 775 125 0 15 0 4,564	(24,950) 0 743 0 0 0 0 158 305 0 0	(47,121) 100 2,431 500 500 375 125 1,000 250 200 10,000	100 1,689 500 500 375 125 843 (55) 200 10,000		100 1,689 500 500 375 125 843 (55) 200 10,000	0.0% 30.5% 0.0% 0.0% 0.0% 0.0% 15.8% 122.0% 0.0%
208 4042 4049 4215 4216 4217 4218 4219 4325 4334 4337 4401 4403 4404	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey Ward - Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN YOUTH/YOUNG PERSONS MILLENNIUM & OLBYS CLOCKS MTCE	(29,018) 101 1,925 250 250 775 125 0 15 0 4,564 550	(24,950) 0 743 0 0 0 0 158 305 0 0 75	100 2,431 500 500 500 375 125 1,000 250 200 10,000 550	100 1,689 500 500 375 125 843 (55) 200 10,000 475		100 1,689 500 500 375 125 843 (55) 200 10,000 475	0.0% 30.5% 0.0% 0.0% 0.0% 0.0% 15.8% 122.0% 0.0% 0.0%
208 4042 4049 4215 4216 4217 4218 4219 4325 4334 4337 4401 4403 4404	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey Ward - Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN YOUTH/YOUNG PERSONS MILLENNIUM & OLBYS CLOCKS MTCE PEALIGHTS & UPLIGHTERS	(29,018) 101 1,925 250 250 250 775 125 0 15 0 4,564 550 0	(24,950) 0 743 0 0 0 0 0 158 305 0 0 75	100 2,431 500 500 500 375 125 1,000 250 200 10,000 550 100	100 1,689 500 500 500 375 125 843 (55) 200 10,000 475		100 1,689 500 500 375 125 843 (55) 200 10,000 475	0.0% 30.5% 0.0% 0.0% 0.0% 0.0% 15.8% 122.0% 0.0% 13.7% 0.0%
208 4042 4049 4215 4216 4217 4218 4219 4325 4334 4337 4401 4403 4404 4406 4759	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey Ward - Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN YOUTH/YOUNG PERSONS MILLENNIUM & OLBYS CLOCKS MTCE PEALIGHTS & UPLIGHTERS PLAYDAYS	(29,018) 101 1,925 250 250 775 125 0 15 0 4,564 550 0 3,500	(24,950) 0 743 0 0 0 0 158 305 0 0 75 0 4,500	100 2,431 500 500 375 125 1,000 250 200 10,000 550 100 4,500	(22,171) 100 1,689 500 500 375 125 843 (55) 200 10,000 475 100 0		100 1,689 500 500 375 125 843 (55) 200 10,000 475 100	0.0% 30.5% 0.0% 0.0% 0.0% 15.8% 122.0% 0.0% 13.7% 0.0% 100.0%
208 4042 4049 4215 4216 4217 4218 4219 4325 4334 4337 4401 4403 4404 4406 4759 4997	Net Income over Expenditure E & L PARTNERSHIP/PROJECTS EQUIPMENT MAINTCE TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey Ward - Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN YOUTH/YOUNG PERSONS MILLENNIUM & OLBYS CLOCKS MTCE PEALIGHTS & UPLIGHTERS PLAYDAYS FLEXIBLE COMMUNITY FUND	(29,018) 101 1,925 250 250 775 125 0 15 0 4,564 550 0 3,500 4,130	(24,950) 0 743 0 0 0 0 158 305 0 0 75 0 4,500 400	100 2,431 500 500 500 375 125 1,000 250 200 10,000 550 100 4,500	(22,171) 100 1,689 500 500 375 125 843 (55) 200 10,000 475 100 0 4,600		100 1,689 500 500 375 125 843 (55) 200 10,000 475 100 0	0.0% 30.5% 0.0% 0.0% 0.0% 0.0% 15.8% 122.0% 0.0% 13.7% 0.0% 100.0% 8.0%

Page 8

Bognor Regis Town Council

13:35

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
5031 Tfr to E&L Projects	5,636	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5046 Tfr to EMR Ward Marine	250	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	250	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(2,064)	0	0	0		0	0.0%
5148 Tfr from EMR Ward Pevensey	(400)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,610	6,180	26,131	19,951	0	19,951	23.7%
Net Expenditure	(23,610)	(6,180)	(26,131)	(19,951)			
Community Eng't & Environment :- Income	15,035	8,069	6,800	(1,269)			118.7%
Expenditure	67,664	39,199	80,052	40,853	0	40,853	49.0%
Movement to/(from) Gen Reserve	(52,628)	(31,130)					

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events,	Promotion & Leisure							
202	METEOROLOGICAL							
4007	HEALTH & SAFETY	127	48	200	152		152	23.9%
	TELEPHONE & FAX	466	168	500	332		332	33.6%
4042	EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044	EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4048	TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	303	83	242	160		160	34.1%
4159	MET OFFICER ASSISTANT	6,139	1,552	5,000	3,448		3,448	31.0%
ı	 METEOROLOGICAL :- Indirect Expenditure	7,039	1,850	6,042	4,192	0	4,192	30.6%
	Net Expenditure	(7,039)	(1,850)	(6,042)	(4,192)			
007	-							
207	CHRISTMAS ACTIVITIES							
4000	BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
	ELECTRICITY	473	0	300	300		300	0.0%
	EQUIPMENT MAINTCE	27,008	28,525	55,000	26,476		26,476	51.9%
	TOWN FORCE CHARGES	715	22	1,864	1,842		1,842	1.2%
4050	HORTICULTURAL SUPPLIES	210	0	0	0		0	0.0%
4997	Deferred Grants Offset	(497)	0	0	0		0	0.0%
	Tfr to E&L Projects	992	0	0	0		0	0.0%
5131	Tfr from EMR E&L Projects	(750)	(1,257)	0	1,257		1,257	0.0%
CHR	 ISTMAS ACTIVITIES :- Indirect Expenditure	28,151	27,290	60,238	32,948	0	32,948	45.3%
	Net Expenditure	(28,151)	(27,290)	(60,238)	(32,948)			
301	EVENTS - GENERAL							
1056	Classic Motor Show Income	0	1,590	0	(1,590)			0.0%
1058	DAY IN THE PARK INCOME	300	0	0	0			0.0%
1080	DONATIONS RECEIVED	233	0	0	0			0.0%
1736	EVENTS INCOME - PROMS	50	0	0	0			0.0%
1746	EVENT INCOME - DRIVE THRU TIME	0	275	0	(275)			0.0%
	EVENTS - GENERAL :- Income	583	1,865	0	(1,865)			
4001	STAFF SALARIES - BASIC	701	238	1,500	1,263		1,263	15.8%
4007	HEALTH & SAFETY	63	24	120	96		96	19.9%
4024	SUBSCRIPTIONS/LICENCES	95	70	100	30		30	70.0%
4032	PUBLICITY/PROMOTION	742	0	1,200	1,200		1,200	0.0%
4042	EQUIPMENT MAINTCE	70	0	0	0		0	0.0%
4044	EQUIPMENT\FURNITURE	270	0	250	250		250	0.0%

13:35

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

	Actual Last	Actual Year	Current	Variance	Committed	Funds	% Spent
	Year	To Date	Annual Bud	Annual Total	Expenditure	Available	·
4049 TOWN FORCE CHARGES	3,707	5,203	1,397	(3,806)		(3,806)	372.4%
4734 VIRTUAL HALF TERM EVENTS	1,000	0	0	0		0	0.0%
4736 PROMS IN THE PARK	3,109	930	3,000	2,070		2,070	31.0%
4737 FUNSHINE DAYS	6,845	2,288	5,000	2,712		2,712	45.8%
4740 QUEENS PLATINUM JUBILEE EVENT	0	4,802	5,000	198		198	96.0%
4745 BOOK DAY IN THE PARK	4,348	0	0	0		0	0.0%
4746 A DRIVE THROUGH TIME	300	8,028	4,000	(4,028)		(4,028)	200.7%
4747 WORLD OCEAN DAY	940	0	0	0		0	0.0%
4748 SIR RICHARD HOTHAM'S BIRTHDAY	0	0	600	600		600	0.0%
4749 SUNDAY AFTERNOON CONCERTS	0	1,250	1,250	0		0	100.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	458	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	2,386	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(617)	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(520)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	24,352	22,833	23,417	584	0	584	97.5%
Net Income over Expenditure	(23,770)	(20,968)	(23,417)	(2,449)			
302 EVENTS - BR CARNIVAL							
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	12						
					U	U	
Net Expenditure	(12)	0	0	0			
305 EVENTS - ROLLER RINK							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	44	0	0		0	0	
Net Expenditure	(44)	0		0			
306 EVENTS - SWITCH ON							
				(40 =00)			
1086 GRANTS ADC MATCHED FUNDING	0	12,500	0	(12,500)			0.0%
EVENTS - SWITCH ON :- Income	0	12,500		(12,500)			
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4007 HEALTH & SAFETY	6	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	66	0	792	792		792	0.0%
4750 GRANT AID	3,000	0	0	0		0	0.0%
5039 Tfr to EMR Events Sponsorship	2,500	0	0	0		0	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	5,572	0	4,292	4,292	0	4,292	
Net Income over Expenditure	(5,572)	12,500	(4,292)	(16,792)			
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13:35

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
402	ALLOTMENTS							
1010	RENT RECEIVED	2,196	1,106	2,100	994			52.7%
1018	Key Deposits Forfeited	490	0	0	0			0.0%
1019	Holding Deposits Forfeited	0	240	0	(240)			0.0%
	ALLOTMENTS :- Income	2,686	1,346	2,100	754			64.1%
4012	WATER RATES	333	610	800	190		190	76.3%
4017	REF/WASTE DISPOSAL	0	22	0	(22)		(22)	0.0%
4034	ALLOTMENTS COMPET'N	0	0	100	100		100	0.0%
4039	GRAVITS LANE MAINTCE	377	12	1,000	988		988	1.2%
4044	EQUIPMENT\FURNITURE	52	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	1,469	1,639	1,276	(363)		(363)	128.4%
4997	Deferred Grants Offset	(240)	0	0	0		0	0.0%
4999	Depreciation Charge	1,351	0	0	0		0	0.0%
5025	Tfr to EMR Allotments	1,113	40	0	(40)		(40)	0.0%
	ALLOTMENTS :- Indirect Expenditure	4,454	2,323	3,176	853	0	853	73.1%
	Net Income over Expenditure	(1,768)	(977)	(1,076)	(99)			
E	vents, Promotion & Leisure :- Income	3,269	15,711	2,100	(13,611)			748.1%
	Expenditure	69,624	54,296	97,165	42,869	0	42,869	55.9%

25/08/2022

Bognor Regis Town Council

Page 12

13:35

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
lanning							
401 ROADS & STREETLIGHTS							
4014 ELECTRICITY	2,218	553	2,500	1,947		1,947	22.1%
4042 EQUIPMENT MAINTCE	1,712	(20)	1,750	1,770		1,770	(1.1%)
4049 TOWN FORCE CHARGES	110	0	0	0		0	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	5,324	533	4,250	3,717	0	3,717	12.5%
Net Expenditure	(5,324)	(533)	(4,250)	(3,717)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,324	533	4,250	3,717	0	3,717	12.5%
Movement to/(from) Gen Reserve	(5,324)	(533)					
Grand Totals:- Income	1,073,050	552,463	1,088,117	535,654			50.8%
Expenditure	1,082,197	375,989	1,088,117	712,128	7,700	704,428	35.3%
Net Income over Expenditure	(9,147)	176,473	0	(176,473)			