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Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

ADMINISTRATION :- Income			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1076 PRECEPT 948,372 969,817 969,817 0 100 1019	Policy a	and Resources							
ADMINISTRATION :- Income	101	ADMINISTRATION							
ADMINISTRATION :- Income	1076	PRECEPT	948.372	969.817	969.817	0			100.0%
Month STAFF SALARIES - BASIC 144,811 70,726 159,450 88,724 44,4002 EMPLOYERS NIC 15,510 8,086 18,700 10,615 10,615 43,4003 EMPLOYERS S/ANN 29,402 13,608 32,200 18,592 18,592 18,592 18,592 44,4004 STAFF SALARIES - OTIME 938 0			•	•	·				1019.9%
## 4002 EMPLOYERS NIC		ADMINISTRATION :- Income	949,578	974,917	970,317	(4,600)			100.5%
Mathematical Properties Mathematical Pro	4001	STAFF SALARIES - BASIC	144,811	70,726	159,450	88,724		88,724	44.4%
4004 STAFF SALARIES - OTIME 938 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4002	EMPLOYERS NIC	15,510	8,086	18,700	10,615		10,615	43.2%
4007 HEALTH & SAFETY 3,528 2,650 3,500 850 850 75 4008 TRAINING/COURSES 1,002 67 1,000 933 933 6 4009 TRAVELLING 0 0 50 50 50 0 4010 MISC STAFF COSTS 2,718 2,527 6,000 3,473 3,473 42 4013 RENT 13,710 6,855 13,710 6,855 5,00 1,00 100 100 100 100 100 100 100 100 100 100 100	4003	EMPLOYERS S/ANN	29,402	13,608	32,200	18,592		18,592	42.3%
4008 TRAINING/COURSES 1,002 67 1,000 933 933 6 4009 TRAVELLING 0 0 0 50 50 50 50 0 0 0 0 0 100 MISC STAFF COSTS 2,718 2,527 6,000 3,473 3,473 42 14013 RENT 13,710 6,855 13,710 6,855 6,855 50 14016 JANITORIAL 0 2 100 98 98 1 1 14017 REF-WASTE DISPOSAL 47 0 100 100 100 100 0 100 100 100 100 10	4004	STAFF SALARIES - O'TIME	938	0	0	0		0	0.0%
4009 TRAVELLING 0 0 50 50 60 0 4010 MISC STAFF COSTS 2,718 2,527 6,000 3,473 3,473 42,401 4013 RENT 13,710 6,855 13,710 6,855 6,855 50,401 4016 JANITORIAL 0 2 100 98 98 1 4017 REF/WASTE DISPOSAL 47 0 100 100 100 100 4021 TELEPHONE & FAX 4,040 2,566 3,600 1,034 1,034 71,040 4022 POSTAGE 1,124 623 1,200 577 577 577 527 4023 STATIONERY 1,893 945 2,025 1,080 1,080 46 4024 SUBSCRIPTIONS/LICENCES 4,592 3,715 4,850 1,135 1,135 76 4025 INSURANCE 8,823 9,729 9,000 (729) (729) 108 4026 PHOTOCOPY CHARGES 797 254 750 496 496 33 <td>4007</td> <td>HEALTH & SAFETY</td> <td>3,528</td> <td>2,650</td> <td>3,500</td> <td>850</td> <td></td> <td>850</td> <td>75.7%</td>	4007	HEALTH & SAFETY	3,528	2,650	3,500	850		850	75.7%
4010 MISC STAFF COSTS	4008	TRAINING/COURSES	1,002	67	1,000	933		933	6.7%
4013 RENT 13,710 6,855 13,710 6,855 6,855 50, 4016 JANITORIAL 0 2 100 98 98 1 4017 REF,WASTE DISPOSAL 47 0 100 100 100 100 0 4021 TELEPHONE & FAX 4,040 2,566 3,600 1,034 1,034 71, 4022 POSTAGE 1,124 623 1,200 577 577 52 4023 STATIONERY 1,893 945 2,025 1,080 1,080 46, 4024 SUBSCRIPTIONS/LICENCES 4,592 3,715 4,850 1,135 1,135 71,35 1,135 71,35 1,13	4009	TRAVELLING	0	0	50	50		50	0.0%
4016 JANITORIAL 0 2 100 98 98 1 1 4017 REFWASTE DISPOSAL 47 0 100 100 100 100 0 0 0 0 0 0 0 0 0 0	4010	MISC STAFF COSTS	2,718	2,527	6,000	3,473		3,473	42.1%
4017 REF/WASTE DISPOSAL 47 0 100 100 100 0 4021 TELEPHONE & FAX 4,040 2,566 3,600 1,034 1,034 71. 4022 POSTAGE 1,124 623 1,200 577 577 52. 4023 STATIONERY 1,893 945 2,025 1,080 1,080 46. 4024 SUBSCRIPTIONS/LICENCES 4,592 3,715 4,850 1,135 1,135 76. 4025 INSURANCE 8,823 9,729 9,000 (729) (729) 108 4026 PHOTOCOPY CHARGES 797 254 750 496 496 33. 4030 RECRUITMENT ADVERT'G 957 502 500 (2) (2) 100 4033 PUBLICATION COSTS 0 141 100 (41) (41) 141 4041 EQUIPMENT HIRE 1,800 1,025 2,000 975 975 51 4042 EQUIPMENT MAINTCE 437 0 150 150 150 <td>4013</td> <td>RENT</td> <td>13,710</td> <td>6,855</td> <td>13,710</td> <td>6,855</td> <td></td> <td>6,855</td> <td>50.0%</td>	4013	RENT	13,710	6,855	13,710	6,855		6,855	50.0%
4021 TELEPHONE & FAX 4,040 2,566 3,600 1,034 1,034 71. 4022 POSTAGE 1,124 623 1,200 577 577 52. 4023 STATIONERY 1,893 945 2,025 1,080 1,080 46. 4024 SUBSCRIPTIONS/LICENCES 4,592 3,715 4,850 1,135 1,135 76. 4025 INSURANCE 8,823 9,729 9,000 (729) (729) 108 4026 PHOTOCOPY CHARGES 797 254 750 496 496 33. 4030 RECRUITMENT ADVERT'G 957 502 500 (2) (2) 100 4033 PUBLICATION COSTS 0 141 100 (41) (41) 141 4041 EQUIPMENT HIRE 1,800 1,025 2,000 975 975 51. 4042 EQUIPMENT MAINTCE 437 0 150 150 150 150 150 0 4044 EQUIPMENT FURNITURE 84 93 500 408 408 18. 4049 TOWN FORCE CHARGES 2,371 22	4016	JANITORIAL	0	2	100	98		98	1.9%
4022 POSTAGE 1,124 623 1,200 577 577 52 4023 STATIONERY 1,893 945 2,025 1,080 1,080 46 4024 SUBSCRIPTIONS/LICENCES 4,592 3,715 4,850 1,135 1,135 76 4025 INSURANCE 8,823 9,729 9,000 (729) (729) 108 4026 PHOTOCOPY CHARGES 797 254 750 496 496 33 4030 RECRUITMENT ADVERT'G 957 502 500 (2) (2) 100 4033 PUBLICATION COSTS 0 141 100 (41) (41) 141 4036 PROPERTY MAINTCE 0 0 100 100 100 100 100 4041 EQUIPMENT HIRE 1,800 1,025 2,000 975 975 51 4042 EQUIPMENT MAINTCE 437 0 150 150 150 150 0 4044 EQUIPMENT MAINTCE 84 93 500 408 408 </td <td>4017</td> <td>REF/WASTE DISPOSAL</td> <td>47</td> <td>0</td> <td>100</td> <td>100</td> <td></td> <td>100</td> <td>0.0%</td>	4017	REF/WASTE DISPOSAL	47	0	100	100		100	0.0%
4023 STATIONERY 1,893 945 2,025 1,080 1,080 46 4024 SUBSCRIPTIONS/LICENCES 4,592 3,715 4,850 1,135 1,135 76 4025 INSURANCE 8,823 9,729 9,000 (729) (729) 108 4026 PHOTOCOPY CHARGES 797 254 750 496 496 33 4030 RECRUITMENT ADVERT'G 957 502 500 (2) (2) (0) 100 4033 PUBLICATION COSTS 0 141 100 (41) (41) 141 4036 PROPERTY MAINTCE 0 0 100 100 100 100 100 4041 EQUIPMENT HIRE 1,800 1,025 2,000 975 975 51 4042 EQUIPMENT MAINTCE 437 0 150 150 150 0 4044 EQUIPMENTYFURNITURE 84 93 500 408 408 18 4049 TOWN FORCE CHARGES 2,371 22 1,260 1,238 1,238 1 4051 BANK CHARGES 402 198 400	4021	TELEPHONE & FAX	4,040	2,566	3,600	1,034		1,034	71.3%
4024 SUBSCRIPTIONS/LICENCES 4,592 3,715 4,850 1,135 1,135 76. 4025 INSURANCE 8,823 9,729 9,000 (729) (729) 108 4026 PHOTOCOPY CHARGES 797 254 750 496 496 33. 4030 RECRUITMENT ADVERT'G 957 502 500 (2) (2) 100 4033 PUBLICATION COSTS 0 141 100 (41) (41) 141 4036 PROPERTY MAINTCE 0 0 100 100 100 100 0 4041 EQUIPMENT HIRE 1,800 1,025 2,000 975 975 51. 4042 EQUIPMENT MAINTCE 437 0 150 150 150 0 4044 EQUIPMENT, FURNITURE 84 93 500 408 408 18 4049 TOWN FORCE CHARGES 2,371 22 1,260 1,238 1,238 1 4051 BANK CHARGES 402 198 400 202 202 49 4054 IT SUPPORT COSTS 19,025 10,729 14,000	4022	POSTAGE	1,124	623	1,200	577		577	52.0%
4025 INSURANCE 8,823 9,729 9,000 (729) (729) 108 4026 PHOTOCOPY CHARGES 797 254 750 496 496 33 4030 RECRUITMENT ADVERT'G 957 502 500 (2) (2) 100 4033 PUBLICATION COSTS 0 141 100 (41) (41) 141 4036 PROPERTY MAINTCE 0 0 100 100 100 100 0 4041 EQUIPMENT HIRE 1,800 1,025 2,000 975 975 51 4042 EQUIPMENT MAINTCE 437 0 150 150 150 0 4042 EQUIPMENT FURNITURE 84 93 500 408 408 18 4049 TOWN FORCE CHARGES 2,371 22 1,260 1,238 1,238 1 4051 BANK CHARGES 402 198 400 202 202 49 4054 IT SUPPORT COSTS 19,025 10,729 14,000 3,271 3,271 76 4055 OTHER PROF'L FEES 7,832 750 4,000 3,250	4023	STATIONERY	1,893	945	2,025	1,080		1,080	46.7%
4026 PHOTOCOPY CHARGES 797 254 750 496 496 33. 4030 RECRUITMENT ADVERT'G 957 502 500 (2) (2) 100 4033 PUBLICATION COSTS 0 141 100 (41) (41) 141 4036 PROPERTY MAINTCE 0 0 100 100 100 100 100 0 4041 EQUIPMENT HIRE 1,800 1,025 2,000 975 975 51. 4042 EQUIPMENT MAINTCE 437 0 150 150 150 0 4042 EQUIPMENT\FURNITURE 84 93 500 408 408 18. 4049 TOWN FORCE CHARGES 2,371 22 1,260 1,238 1,238 1 4051 BANK CHARGES 402 198 400 202 202 49. 4054 IT SUPPORT COSTS 19,025 10,729 14,000 3,271 3,271 76. 4055 OTHER PROF'L FEES 7,832 750 4,000 3,250	4024	SUBSCRIPTIONS/LICENCES	4,592	3,715	4,850	1,135		1,135	76.6%
4030 RECRUITMENT ADVERT'G 957 502 500 (2) (2) 100 4033 PUBLICATION COSTS 0 141 100 (41) (41) 141 4036 PROPERTY MAINTCE 0 0 100 100 100 100 0 4041 EQUIPMENT HIRE 1,800 1,025 2,000 975 975 51 4042 EQUIPMENT MAINTCE 437 0 150 150 150 0 4044 EQUIPMENTIFURNITURE 84 93 500 408 408 18 4049 TOWN FORCE CHARGES 2,371 22 1,260 1,238 1,238 1 4051 BANK CHARGES 402 198 400 202 202 49 4054 IT SUPPORT COSTS 19,025 10,729 14,000 3,271 3,271 76 4055 OTHER PROF'L FEES 7,832 750 4,000 3,250 3,250 18 4056 LEGAL FEES 0 0 0 500 500 500	4025	INSURANCE	8,823	9,729	9,000	(729)		(729)	108.1%
4033 PUBLICATION COSTS 0 141 100 (41) (41) 141 4036 PROPERTY MAINTCE 0 0 100 100 100 0 4041 EQUIPMENT HIRE 1,800 1,025 2,000 975 975 51 4042 EQUIPMENT MAINTCE 437 0 150 150 150 0 4044 EQUIPMENT/FURNITURE 84 93 500 408 408 18 4049 TOWN FORCE CHARGES 2,371 22 1,260 1,238 1,238 1 4051 BANK CHARGES 402 198 400 202 202 49 4054 IT SUPPORT COSTS 19,025 10,729 14,000 3,271 3,271 76 4055 OTHER PROF'L FEES 7,832 750 4,000 3,250 3,250 18 4056 LEGAL FEES 0 0 500 500 500 500 4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41 4999 Depreciation Charge 49,672 0 0 0 0 <t< td=""><td>4026</td><td>PHOTOCOPY CHARGES</td><td>797</td><td>254</td><td>750</td><td>496</td><td></td><td>496</td><td>33.9%</td></t<>	4026	PHOTOCOPY CHARGES	797	254	750	496		496	33.9%
4036 PROPERTY MAINTCE 0 0 100 100 100 0 4041 EQUIPMENT HIRE 1,800 1,025 2,000 975 975 51 4042 EQUIPMENT MAINTCE 437 0 150 150 150 0 4044 EQUIPMENT\FURNITURE 84 93 500 408 408 18 4049 TOWN FORCE CHARGES 2,371 22 1,260 1,238 1,238 1 4051 BANK CHARGES 402 198 400 202 202 49 4054 IT SUPPORT COSTS 19,025 10,729 14,000 3,271 3,271 76 4055 OTHER PROF'L FEES 7,832 750 4,000 3,250 3,250 18 4056 LEGAL FEES 0 0 500 500 500 0 4057 AUDIT FEES - EXT & INT 2,928 0 3,400 3,400 3,400 4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41 4999 Depreciation Charge 49,672 0 0 0 0 0	4030	RECRUITMENT ADVERT'G	957	502	500	(2)		(2)	100.3%
4041 EQUIPMENT HIRE 1,800 1,025 2,000 975 975 51. 4042 EQUIPMENT MAINTCE 437 0 150 150 150 0 4044 EQUIPMENT\FURNITURE 84 93 500 408 408 18. 4049 TOWN FORCE CHARGES 2,371 22 1,260 1,238 1,238 1 4051 BANK CHARGES 402 198 400 202 202 49. 4054 IT SUPPORT COSTS 19,025 10,729 14,000 3,271 3,271 76. 4055 OTHER PROF'L FEES 7,832 750 4,000 3,250 3,250 18. 4056 LEGAL FEES 0 0 500 500 500 0 4057 AUDIT FEES - EXT & INT 2,928 0 3,400 3,400 3,400 3,400 3,400 0 4099 Depreciation Charge 49,672 0 <td< td=""><td>4033</td><td>PUBLICATION COSTS</td><td>0</td><td>141</td><td>100</td><td>(41)</td><td></td><td>(41)</td><td>141.0%</td></td<>	4033	PUBLICATION COSTS	0	141	100	(41)		(41)	141.0%
4042 EQUIPMENT MAINTCE 437 0 150 150 150 0 4044 EQUIPMENT\FURNITURE 84 93 500 408 408 18 4049 TOWN FORCE CHARGES 2,371 22 1,260 1,238 1,238 1 4051 BANK CHARGES 402 198 400 202 202 49 4054 IT SUPPORT COSTS 19,025 10,729 14,000 3,271 3,271 76 4055 OTHER PROF'L FEES 7,832 750 4,000 3,250 3,250 18 4056 LEGAL FEES 0 0 500 500 500 0 4057 AUDIT FEES - EXT & INT 2,928 0 3,400 3,400 3,400 3,400 3,400 0 4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41 4999 Depreciation Charge 49,672 0 0 0 0 0 0 ADMINISTRATION: - Indirect Expenditure 331,300 141,18	4036	PROPERTY MAINTCE	0	0	100	100		100	0.0%
4044 EQUIPMENT\FURNITURE 84 93 500 408 408 18. 4049 TOWN FORCE CHARGES 2,371 22 1,260 1,238 1,238 1. 4051 BANK CHARGES 402 198 400 202 202 49. 4054 IT SUPPORT COSTS 19,025 10,729 14,000 3,271 3,271 76. 4055 OTHER PROF'L FEES 7,832 750 4,000 3,250 3,250 18. 4056 LEGAL FEES 0 0 500 500 500 500 0 4057 AUDIT FEES - EXT & INT 2,928 0 3,400 3,400 3,400 3,400 3,400 0 4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41. 4999 Depreciation Charge 49,672 0 0 0 0 0 0 ADMINISTRATION :- Indirect Expenditure 331,300 141,187 296,145 154,958 0 154,958 47	4041	EQUIPMENT HIRE	1,800	1,025	2,000	975		975	51.3%
4049 TOWN FORCE CHARGES 2,371 22 1,260 1,238 1,238 1 4051 BANK CHARGES 402 198 400 202 202 49 4054 IT SUPPORT COSTS 19,025 10,729 14,000 3,271 3,271 76 4055 OTHER PROF'L FEES 7,832 750 4,000 3,250 3,250 18 4056 LEGAL FEES 0 0 500 500 500 500 0 4057 AUDIT FEES - EXT & INT 2,928 0 3,400 3,400 3,400 3,400 3,400 0 4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41 4999 Depreciation Charge 49,672 0 0 0 0 0 0 ADMINISTRATION :- Indirect Expenditure 331,300 141,187 296,145 154,958 0 154,958 47	4042	EQUIPMENT MAINTCE	437	0	150	150		150	0.0%
4051 BANK CHARGES 402 198 400 202 202 49. 4054 IT SUPPORT COSTS 19,025 10,729 14,000 3,271 3,271 76. 4055 OTHER PROF'L FEES 7,832 750 4,000 3,250 3,250 18. 4056 LEGAL FEES 0 0 500 500 500 500 0 4057 AUDIT FEES - EXT & INT 2,928 0 3,400 3,400 3,400 3,400 0 4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41. 4999 Depreciation Charge 49,672 0 0 0 0 0 0 ADMINISTRATION :- Indirect Expenditure 331,300 141,187 296,145 154,958 0 154,958 47	4044	EQUIPMENT\FURNITURE	84	93	500	408		408	18.5%
4054 IT SUPPORT COSTS 19,025 10,729 14,000 3,271 3,271 76. 4055 OTHER PROF'L FEES 7,832 750 4,000 3,250 3,250 18. 4056 LEGAL FEES 0 0 500 500 500 0 4057 AUDIT FEES - EXT & INT 2,928 0 3,400 3,400 3,400 3,400 0 4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41. 4999 Depreciation Charge 49,672 0 0 0 0 0 0 ADMINISTRATION :- Indirect Expenditure 331,300 141,187 296,145 154,958 0 154,958 47	4049	TOWN FORCE CHARGES	2,371	22	1,260	1,238		1,238	1.7%
4055 OTHER PROF'L FEES 7,832 750 4,000 3,250 3,250 18. 4056 LEGAL FEES 0 0 500 500 500 0 4057 AUDIT FEES - EXT & INT 2,928 0 3,400 3,400 3,400 0 4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41. 4999 Depreciation Charge 49,672 0 0 0 0 0 0 ADMINISTRATION :- Indirect Expenditure 331,300 141,187 296,145 154,958 0 154,958 47	4051	BANK CHARGES	402	198	400	202		202	49.5%
4056 LEGAL FEES 0 0 500 500 500 0 4057 AUDIT FEES - EXT & INT 2,928 0 3,400 3,400 3,400 0 4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41. 4999 Depreciation Charge 49,672 0 0 0 0 0 0 ADMINISTRATION :- Indirect Expenditure 331,300 141,187 296,145 154,958 0 154,958 47	4054	IT SUPPORT COSTS	19,025	10,729	14,000	3,271		3,271	76.6%
4057 AUDIT FEES - EXT & INT 2,928 0 3,400 3,400 3,400 0 4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41. 4999 Depreciation Charge 49,672 0 0 0 0 0 0 ADMINISTRATION :- Indirect Expenditure 331,300 141,187 296,145 154,958 0 154,958 47	4055	OTHER PROF'L FEES	7,832	750	4,000	3,250		3,250	18.8%
4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41. 4999 Depreciation Charge 49,672 0 0 0 0 0 0 ADMINISTRATION :- Indirect Expenditure 331,300 141,187 296,145 154,958 0 154,958 47	4056	LEGAL FEES	0	0	500	500		500	0.0%
4060 ACCOUNTING FEES 12,857 5,374 13,000 7,626 7,626 41. 4999 Depreciation Charge 49,672 0 0 0 0 0 0 ADMINISTRATION :- Indirect Expenditure 331,300 141,187 296,145 154,958 0 154,958 47	4057	AUDIT FEES - EXT & INT	2,928	0	3,400	3,400		3,400	0.0%
ADMINISTRATION :- Indirect Expenditure 331,300 141,187 296,145 154,958 0 154,958 47	4060	ACCOUNTING FEES	12,857	5,374	13,000	7,626		7,626	41.3%
	4999	Depreciation Charge	49,672	0	0	0		0	0.0%
Net Income over Expenditure 618,278 833,729 674,172 (159,557)		ADMINISTRATION :- Indirect Expenditure	331,300	141,187	296,145	154,958		154,958	47.7%
		Net Income over Expenditure	618,278	833,729	674,172	(159,557)			

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

		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	250	300	50			83.3%
	CIVIC ACTIVITIES :- Income	360	1,285	300	(985)			428.3%
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	1,452	1,573	121		121	92.3%
4065	ELECTION COSTS	0	16,041	6,000	(10,041)		(10,041)	267.3%
4201	MAYOR'S ALLOWANCE	3,000	1,040	3,000	1,960		1,960	34.7%
4203	CIVIC FUND	634	1,147	2,000	853		853	57.4%
4204	CLLRS EXPENSES/ALLNCES	8,392	4,111	8,800	4,689		4,689	46.7%
4206	Council Website	415	345	500	155		155	69.0%
4207	TOWN CRIER COSTS	616	2,415	2,000	(415)		(415)	120.8%
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	(2,830)	0	2,830		2,830	0.0%
	CIVIC ACTIVITIES :- Indirect Expenditure	25,854	12,068	28,373	16,306	100	16,206	42.9%
	Net Income over Expenditure	(25,494)	(10,783)	(28,073)	(17,291)			
103	Mayors Charity Activities							
_	MAYOR'S CHARITY REC'S	293	1,606	0	(1,606)			0.0%
	Mayors Charity Activities :- Income	293	1,606		(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	0	(15)			
104	PROJECTS & EVENTS							
	STAFF SALARIES - BASIC	139,263	66,179	155,400	89,221		89,221	42.6%
	EMPLOYERS NIC	13,815	7,040	16,750	9,710		9,710	42.0%
	EMPLOYERS S/ANN	24,897	13,389	26,750	13,361		13,361	50.1%

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

		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	30	50	20		20	60.0%
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	1,969	1,292	(677)		(677)	152.4%
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	1,183	1,000	(183)		(183)	118.3%
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	91,181	210,492	119,311	0	119,311	43.3%
	Net Expenditure	(187,375)	(91,181)	(210,492)	(119,311)			
	<u> </u>	(- ,,	(-, -,					
<u>105</u>	TOWN FORCE							
1020	FFF INICOME ODD DADTY							
		24,790	11,536	20,000	8,464			57.7%
	SPONSORSHIP INCOME	24,790 600	11,536 100	20,000 600	8,464 500			57.7% 16.7%
		•		•	•			
1040	SPONSORSHIP INCOME	600	100	600	500		54,872	16.7%
1040	SPONSORSHIP INCOME TOWN FORCE :- Income	600 25,390	11,636	20,600	8,964	7,600	54,872 (2,798)	16.7% 56.5%
1040 4001 4002	SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC	25,390 77,244	100 11,636 39,328	20,600 94,200	8,964 54,872	7,600	•	16.7% 56.5% 41.8%
1040 4001 4002 4003	SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC	25,390 77,244 6,836	11,636 39,328 4,098	20,600 94,200 8,900	500 8,964 54,872 4,802	7,600	(2,798)	16.7% 56.5% 41.8% 131.4%
1040 4001 4002 4003 4004	SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN	25,390 77,244 6,836 11,313	100 11,636 39,328 4,098 9,614	20,600 94,200 8,900 11,400	500 8,964 54,872 4,802 1,786	7,600	(2,798) 1,786	16.7% 56.5% 41.8% 131.4% 84.3%
4001 4002 4003 4004 4006	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	100 11,636 39,328 4,098 9,614 5,585	20,600 94,200 8,900 11,400 5,400	8,964 54,872 4,802 1,786 (185)	7,600	(2,798) 1,786 (185)	16.7% 56.5% 41.8% 131.4% 84.3% 103.4%
4001 4002 4003 4004 4006 4007	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	100 11,636 39,328 4,098 9,614 5,585 664	20,600 94,200 8,900 11,400 5,400 1,000	8,964 54,872 4,802 1,786 (185) 336	7,600	(2,798) 1,786 (185) 336	16.7% 56.5% 41.8% 131.4% 84.3% 103.4% 66.4%
4001 4002 4003 4004 4006 4007 4008	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	100 11,636 39,328 4,098 9,614 5,585 664 909	20,600 94,200 8,900 11,400 5,400 1,000 1,250	8,964 54,872 4,802 1,786 (185) 336 341	7,600	(2,798) 1,786 (185) 336 341	16.7% 56.5% 41.8% 131.4% 84.3% 103.4% 66.4% 72.7%
4001 4002 4003 4004 4006 4007 4008 4009	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	100 11,636 39,328 4,098 9,614 5,585 664 909 2,049	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000	8,964 54,872 4,802 1,786 (185) 336 341 (49)	7,600	(2,798) 1,786 (185) 336 341 (49)	16.7% 56.5% 41.8% 131.4% 84.3% 103.4% 66.4% 72.7% 102.5%
4001 4002 4003 4004 4006 4007 4008 4009 4011	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	100 11,636 39,328 4,098 9,614 5,585 664 909 2,049 0	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000	8,964 54,872 4,802 1,786 (185) 336 341 (49) 150	7,600	(2,798) 1,786 (185) 336 341 (49) 150	16.7% 56.5% 41.8% 131.4% 84.3% 103.4% 66.4% 72.7% 102.5% 0.0%
4001 4002 4003 4004 4006 4007 4008 4009 4011 4012	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	100 11,636 39,328 4,098 9,614 5,585 664 909 2,049 0 7,111	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000 150 7,350	8,964 54,872 4,802 1,786 (185) 336 341 (49) 150 239	7,600	(2,798) 1,786 (185) 336 341 (49) 150 239	16.7% 56.5% 41.8% 131.4% 84.3% 103.4% 66.4% 72.7% 102.5% 0.0% 96.7%
4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013	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	100 11,636 39,328 4,098 9,614 5,585 664 909 2,049 0 7,111 115	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000 150 7,350 250	500 8,964 54,872 4,802 1,786 (185) 336 341 (49) 150 239 135	7,600	(2,798) 1,786 (185) 336 341 (49) 150 239 135	16.7% 56.5% 41.8% 131.4% 84.3% 103.4% 66.4% 72.7% 102.5% 0.0% 96.7% 45.9%
4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013 4014	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	100 11,636 39,328 4,098 9,614 5,585 664 909 2,049 0 7,111 115 8,719	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000 150 7,350 250 17,450	8,964 54,872 4,802 1,786 (185) 336 341 (49) 150 239 135 8,731	7,600	(2,798) 1,786 (185) 336 341 (49) 150 239 135 8,731	16.7% 56.5% 41.8% 131.4% 84.3% 103.4% 66.4% 72.7% 102.5% 0.0% 96.7% 45.9% 50.0%
4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013 4014	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	100 11,636 39,328 4,098 9,614 5,585 664 909 2,049 0 7,111 115 8,719 236	20,600 94,200 8,900 11,400 5,400 1,000 1,250 2,000 150 7,350 250 17,450 200	500 8,964 54,872 4,802 1,786 (185) 336 341 (49) 150 239 135 8,731 (36)	7,600	(2,798) 1,786 (185) 336 341 (49) 150 239 135 8,731 (36)	16.7% 56.5% 41.8% 131.4% 84.3% 103.4% 66.4% 72.7% 102.5% 0.0% 96.7% 45.9% 50.0% 118.0%
4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013 4014 4015 4016	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	100 11,636 39,328 4,098 9,614 5,585 664 909 2,049 0 7,111 115 8,719 236 63	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 8,964 54,872 4,802 1,786 (185) 336 341 (49) 150 239 135 8,731 (36) 37	7,600	(2,798) 1,786 (185) 336 341 (49) 150 239 135 8,731 (36) 37	16.7% 56.5% 41.8% 131.4% 84.3% 103.4% 66.4% 72.7% 102.5% 0.0% 96.7% 45.9% 50.0% 118.0% 63.5%
4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013 4014 4015 4016 4017	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	100 11,636 39,328 4,098 9,614 5,585 664 909 2,049 0 7,111 115 8,719 236 63 174	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	500 8,964 54,872 4,802 1,786 (185) 336 341 (49) 150 239 135 8,731 (36) 37 (24)	7,600	(2,798) 1,786 (185) 336 341 (49) 150 239 135 8,731 (36) 37 (24)	16.7% 41.8% 41.8% 131.4% 84.3% 103.4% 66.4% 72.7% 102.5% 0.0% 96.7% 45.9% 50.0% 118.0% 63.5% 116.1%

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

		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	846	1,000	154		154	84.6%
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	447	2,000	1,553		1,553	22.4%
4043	VEHICLE MAINTENANCE	3,716	1,845	4,000	2,155		2,155	46.1%
4044	EQUIPMENT\FURNITURE	1,716	198	1,500	1,302		1,302	13.2%
4046	VEHICLE FUEL	2,789	2,040	4,000	1,960		1,960	51.0%
4047	VEHICLE LIC\INSURANCE	2,983	2,789	3,500	711		711	79.7%
4048	TOWN FORCE MATERIALS	134	82	250	168		168	32.7%
4049	TOWN FORCE CHARGES	(56,040)	(49,874)	(53,603)	(3,729)		(3,729)	93.0%
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	38,342	115,097	76,755	7,600	69,155	39.9%
	Net Income over Expenditure	(77,459)	(26,706)	(94,497)	(67,791)			
106	Net Income over Expenditure B R Parking Scheme	(77,459)	(26,706)	(94,497)	(67,791)			
<u>106</u> 4049	· -	(77,459)	(26,706)	(94,497)	(67,791)		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	0 (7,000)	0 21,000	0 28,000		28,000	(33.3%)
4049 4350 E	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	17 21,000 21,017	(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	17 21,000 21,017 (21,017)	(7,000) (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 GRANT AID GRANT - Flexible Communities F	17 21,000 21,017 (21,017)	(7,000) (7,000) 7,000	0 21,000 21,000 (21,000)	28,000 28,000 (28,000)	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	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%) 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	0 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	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% 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	0 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 0 59,871 9,000	0 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% 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	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% 0.0% 130.2% 100.0% 0.0%

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

		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)	(18,350)	0	18,350		18,350	0.0%
	GRANT AID :- Indirect Expenditure	94,392	65,841	99,788	33,947	0	33,947	66.0%
	Net Income over Expenditure	(56,247)	(53,341)	(62,288)	(8,947)			
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	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							
_	CiL Income	725	0	0	0			0.0%
	BPCL Management Fees Rec'd	36,000	27,000	48,000	21,000			56.3%
	ASSET SALE PROCEEDS	1,000	0	0	0			0.0%
	P & R CAPITAL :- Income	37,725	27,000	48,000	21,000			56.2%
4071	Loan Capital Repaid	56,907	29,103	58,649	29,546		29,546	49.6%
4072	Loan Interest Payable	32,106	15,403	30,364	14,961		14,961	50.7%
4906	CP NEW IT EQUIPMENT	0	4,906	0	(4,906)		(4,906)	0.0%
4909	CP TOWN FORCE VEH/EQPT	(0)	0	0	0		0	0.0%
4970	ROLLING CAPITAL PROGRAMME	60,000	30,000	30,000	0		0	100.0%
4992	Funding from Rolling Capital	(42,768)	(4,906)	0	4,906		4,906	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	74,506	119,013	44,507	0	44,507	62.6%
	Net Income over Expenditure	(114,173)	(47,506)	(71,013)	(23,507)			
110	STREET SCENE ENH'T BRTC							
1020	FEE INCOME 3RD PARTY	2,505	1,610	2,500	891			64.4%
1080	DONATIONS RECEIVED	750	750	0	(750)			0.0%
	STREET SCENE ENH'T BRTC :- Income	e 3,255	2,360	2,500	141			94.4%
	PROTECTIVE CLOTHING	0	23	0	(23)		(23)	0.0%

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Bognor Regis Town Council

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Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4048 TOWN FORCE MATERIALS	3,866	1,177	0	(1,177)		(1,177)	0.0%
4049 TOWN FORCE CHARGES	9,466	5,880	4,736	(1,144)		(1,144)	124.1%
5142 Tfr from EMR Street Scene	(723)	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditu	re 12,608	7,079	4,736	(2,343)	0	(2,343)	149.5%
Net Income over Expenditure	(9,353)	(4,720)	(2,236)	2,484			
Policy and Resources :- Income	1,054,746	1,031,303	1,079,217	47,914			95.6%
Expenditure	939,585	439,196	906,650	467,454	7,700	459,754	49.3%
Movement to/(from) Gen Reserve	115,161	592,108					

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Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Commu	ınity 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	11,770	2,500	(9,270)			470.8%
	FLORAL DISPLAYS :- Income	15,035	12,007	6,800	(5,207)			176.6%
4017	REF/WASTE DISPOSAL	192	125	, 750	625		625	16.7%
4041	EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042	EQUIPMENT MAINTCE	635	1,290	500	(790)		(790)	258.0%
4044	EQUIPMENT\FURNITURE	145	125	1,000	876		876	12.4%
4048	TOWN FORCE MATERIALS	1,093	12	1,200	1,188		1,188	1.0%
4049	TOWN FORCE CHARGES	31,268	28,534	36,646	8,112		8,112	77.9%
4050	HORTICULTURAL SUPPLIES	10,100	10,430	12,000	1,570		1,570	86.9%
4311	COMPETITION EXPENSES	674	22	750	728		728	2.9%
4318	BRIB TROPHIES	0	237	0	(237)		(237)	0.0%
4321	ENV.PROJECTS	588	695	975	280		280	71.3%
5037	Tfr to EMR SEIB/Floral Display	412	0	0	0		0	0.0%
5137	Tfr from EMR SEIB/Floral Disp.	(1,054)	(100)	0	100		100	0.0%
F	FLORAL DISPLAYS :- Indirect Expenditure	44,053	41,369	53,921	12,552	0	12,552	76.7%
	Net Income over Expenditure	(29,018)	(29,363)	(47,121)	(17,758)			
206	USE CENTRE 204							
4048	TOWN FORCE MATERIALS	0	22	0	(22)		(22)	0.0%
	USE CENTRE 204 :- Indirect Expenditure	0	22	0	(22)	0	(22)	
	Net Expenditure	0	(22)	0	22			
208	E & L PARTNERSHIP/PROJECTS							
4042	EQUIPMENT MAINTCE	101	0	100	100		100	0.0%
	TOWN FORCE CHARGES	1,925	935	2,431	1,496		1,496	38.5%
4215	Ward - Marine	250	0	500	500		500	0.0%
4216	Ward - Orchard	250	0	500	500		500	0.0%
4217	Ward - Hotham	250	0	500	500		500	0.0%
4218	Ward - Pevensey	775	0	375	375		375	0.0%
4219	Ward - Hatherleigh	125	0	125	125		125	0.0%
4325	COMMUNITY ENGAGEMENT	0	158	1,000	843		843	15.8%
4334	SEAFRONT SHOWERS	15	305	250	(55)		(55)	122.0%
4337	SPONSORSHIP SIGN	0	0	200	200		200	0.0%

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Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4401 YOUT	TH/YOUNG PERSONS	4,564	0	10,000	10,000		10,000	0.0%
4403 MILLE	ENNIUM & OLBYS CLOCKS MTCE	550	(31)	550	581		581	(5.6%)
4404 PEAL	LIGHTS & UPLIGHTERS	0	0	100	100		100	0.0%
4406 PLAY	YDAYS	3,500	4,500	4,500	0		0	100.0%
4759 FLEX	(IBLE COMMUNITY FUND	4,130	400	5,000	4,600		4,600	8.0%
4997 Defer	rred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depre	eciation Charge	3,385	0	0	0		0	0.0%
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 fro	om EMR P&R Projects	(2,064)	0	0	0		0	0.0%
5148 Tfr fro	om EMR Ward Pevensey	(400)	0	0	0		0	0.0%
E&LF	PARTNERSHIP/PROJECTS :- Indirect Expenditure	23,610	6,267	26,131	19,865	0	19,865	24.0%
	Net Expenditure	(23,610)	(6,267)	(26,131)	(19,865)			
Community	y Eng't & Environment :- Income	15,035	12,007	6,800	(5,207)			176.6%
	Expenditure	67,664	47,657	80,052	32,395	0	32,395	59.5%
	ovement to/(from) Gen Reserve	(52,628)	(35,651)					

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Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

		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	72	200	128		128	36.0%
4021	TELEPHONE & FAX	466	252	500	248		248	50.4%
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	99	242	143		143	40.9%
4159	MET OFFICER ASSISTANT	6,139	2,563	5,000	2,437		2,437	51.3%
ı	METEOROLOGICAL :- Indirect Expenditure	7,039	2,986	6,042	3,056	0	3,056	49.4%
	Net Expenditure	(7,039)	(2,986)	(6,042)	(3,056)			
207	CHRISTMAS ACTIVITIES							
4000	BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014		473	0	300	300		300	0.0%
4042	EQUIPMENT MAINTCE	27,008	28,525	55,000	26,476		26,476	51.9%
4049	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%
5031	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		32,948	45.3%
	Net Expenditure	(00.454)	(07.000)	(00,000)	(00.040)			
	Het 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	122	0	(122)			0.0%
1746	EVENT INCOME - DRIVE THRU TIME	0	275	0	(275)			0.0%
	EVENTS - GENERAL :- Income	583	1,987	0	(1,987)			
4001	STAFF SALARIES - BASIC	701	469	1,500	1,031		1,031	31.3%
4007	HEALTH & SAFETY	63	36	120	84		84	30.0%
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%

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Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4049 TOWN FORCE CHARGES	3,707	8,954	1,397	(7,557)		(7,557)	640.9%
4734 VIRTUAL HALF TERM EVENTS	1,000	0	0	0		0	0.0%
4736 PROMS IN THE PARK	3,109	2,805	3,000	195		195	93.5%
4737 FUNSHINE DAYS	6,845	5,218	5,000	(218)		(218)	104.4%
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	66	600	534		534	10.9%
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	31,698	23,417	(8,281)	0	(8,281)	135.4%
Net Income over Expenditure	(23,770)	(29,711)	(23,417)	6,294			
302 EVENTS - BR CARNIVAL							
4007 HEALTH & SAFETY	12	0	0	0		0	0.0%
EVENTS - BR CARNIVAL :- Indirect Expenditure	12						
					Ů	v	
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	0	
Net Expenditure	(44)	0		0			
306 EVENTS - SWITCH ON							
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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Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

		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	1,646	2,100	455			78.4%
1018	Key Deposits Forfeited	490	0	0	0			0.0%
1019	Holding Deposits Forfeited	0	258	0	(258)			0.0%
1040	SPONSORSHIP INCOME	0	190	0	(190)			0.0%
	ALLOTMENTS :- Income	2,686	2,094	2,100	7			99.7%
4012	WATER RATES	333	913	800	(113)		(113)	114.1%
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	31	1,000	969		969	3.1%
4044	EQUIPMENT\FURNITURE	52	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	1,469	2,008	1,276	(732)		(732)	157.3%
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	3,014	3,176	162	0	162	94.9%
	Net Income over Expenditure	(1,768)	(920)	(1,076)	(156)			
E۱	vents, Promotion & Leisure :- Income	3,269	16,580	2,100	(14,480)			789.5%
	Expenditure	69,624	64,987	97,165	32,178	0	32,178	66.9%
	Movement to/(from) Gen Reserve	(66,355)	(48,407)					

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Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Plannin	n <u>g</u>							
401	ROADS & STREETLIGHTS							
4014	ELECTRICITY	2,218	1,152	2,500	1,348		1,348	46.1%
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%
ROAD	S & STREETLIGHTS :- Indirect Expenditure	e 5,324	1,132	4,250	3,118	0	3,118	26.6%
	Net Expenditure	(5,324)	(1,132)	(4,250)	(3,118)			
	Planning :- Income	0	0	0	0			0.0%
	Expenditure	5,324	1,132	4,250	3,118	0	3,118	26.6%
	Movement to/(from) Gen Reserve	(5,324)	(1,132)					
	Grand Totals:- Income	1,073,050	1,059,890	1,088,117	28,227			97.4%
	Expenditure	1,082,197	552,972	1,088,117	535,145	7,700	527,445	51.5%
	Net Income over Expenditure	(9,147)	506,918	0	(506,918)			