Bognor Regis Town Council

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Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Policy a	and Resources								
101	ADMINISTRATION								
1076	PRECEPT	916,001	474,186	948,372	474,186			50.0%	
1089	BPCL Management Fees Rec'd	13,250	(13,250)	0	13,250			0.0%	
	INTEREST RECEIVED	7,110	653	7,000	6,347			9.3%	
				055 070	400 700				
4001	ADMINISTRATION :- Income STAFF SALARIES - BASIC		461,589 36,115	955,372 152,000	493,783		115 005	48.3% 23.8%	0
	EMPLOYERS NIC	142,741 14,935	3,772	16,200	115,885 12,428		115,885 12,428	23.8%	
	EMPLOYERS S/ANN	30,975	7,476	31,500	24,024		24,024	23.7%	
	HEALTH & SAFETY TRAINING/COURSES	3,623 735	2,694 0	3,500	806 1,000		806	77.0% 0.0%	
	TRAVELLING	111	0	1,000 50	50		1,000 50	0.0%	
	MISC STAFF COSTS	3,576	2,345	4,000	1,655		1,655	58.6%	
	RENT	3,370 13,710	2,345	4,000	1,000		14,400	0.0%	
	JANITORIAL	0	90	14,400 0	(90)		(90)	0.0%	
	REF/WASTE DISPOSAL	-		100	(30)		. ,	0.0%	
		44	0				100		
	TELEPHONE & FAX	2,037	740	2,000	1,260		1,260	37.0%	
		1,468	0	1,750	1,750		1,750	0.0%	
	STATIONERY	2,036	257	2,500	2,243		2,243	10.3%	
	SUBSCRIPTIONS/LICENCES	4,507	3,987	4,750	763		763	83.9%	
		8,591	11	8,700	8,689		8,689	0.1%	
		454	32	1,000	968		968	3.2%	
		0	0	500	500		500	0.0%	
		0	0	100	100		100	0.0%	
		13	0	100	100		100	0.0%	
		1,740	465	2,000	1,535		1,535	23.3%	
-		92	0	250	250		250	0.0%	
		283	0	750	750		750	0.0%	
	TOWN FORCE CHARGES	732	286	974	688		688	29.4%	
		184	123	300	177		177	41.0%	
		10,287	10,273	12,500	2,227		2,227	82.2%	
	OTHER PROF'L FEES	6,641	(500)	7,500	8,000		8,000	(6.7%)	
	LEGAL FEES	0	0	500	500		500	0.0%	
	AUDIT FEES - EXT & INT	3,335	(2,445)	3,300	5,745		5,745	(74.1%)	
	ACCOUNTING FEES	13,280	1,283	12,500	11,217		11,217	10.3%	
4077	GDPR Services	150	0	150	150		150	0.0%	
	ADMINISTRATION :- Indirect Expenditure	266,279	67,003	284,874	217,871	0	217,871	23.5%	0
	Net Income over Expenditure	670,082	394,586	670,498	275,912				

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Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	CIVIC ACTIVITIES								
1207	TOWN CRIER INCOME	210	0	300	300			0.0%	
	CIVIC ACTIVITIES :- Income	210	0	300	300			0.0%	0
4008	TRAINING/COURSES	1,386	0	1,000	1,000		1,000	0.0%	
4009	TRAVELLING	26	0	100	100		100	0.0%	
4024	SUBSCRIPTIONS/LICENCES	840	0	120	120		120	0.0%	
4035	NEWSLETTER	2,580	120	3,000	2,880		2,880	4.0%	
4040	PROPERTY HIRE	2,975	(5,950)	0	5,950		5,950	0.0%	
4042	EQUIPMENT MAINTCE	159	0	0	0		0	0.0%	
4049	TOWN FORCE CHARGES	3,542	99	4,279	4,180		4,180	2.3%	
4065	ELECTION COSTS	22,560	0	5,000	5,000		5,000	0.0%	
4201	MAYOR'S ALLOWANCE	3,000	625	3,000	2,375		2,375	20.8%	
4203	CIVIC FUND	2,110	134	2,500	2,366		2,366	5.4%	
4204	CLLRS EXPENSES/ALLNCES	7,899	2,193	8,800	6,607		6,607	24.9%	
4206	Council Website	363	288	500	213		213	57.5%	
4207	TOWN CRIER COSTS	1,021	262	2,000	1,738		1,738	13.1%	
5021	Tfr to EMR Civic Fund	390	0	0	0		0	0.0%	
5022	Tfr to EMR Election Fund	5,000	0	0	0		0	0.0%	
5049	Tfr to EMR Website	638	0	0	0		0	0.0%	
5062	Tfr to EMR Town Crier	1,689	0	0	0		0	0.0%	
5122	Tfr from EMR Election Fund	(22,560)	0	0	0		0	0.0%	
5162	Tfr to EMR Town Crier	0	0	300	300		300	0.0%	
	CIVIC ACTIVITIES :- Indirect Expenditure	33,617	(2,230)	30,599	32,829	0	32,829	(7.3%)	0
	Net Income over Expenditure	(33,407)	2,230	(30,299)	(32,529)				
103	Mayors Charity Activities								
1250	MAYOR'S CHARITY REC'S	1,593	0	0	0			0.0%	
	— Mayors Charity Activities :- Income	1,593	0	0	0				0
4250	MAYOR'S CHARITY PMTS	1,513	(1,513)	0	1,513		1,513	0.0%	
4251	PRIOR YR MAYORS CHARITY	80	0	0	0		0	0.0%	
Мауо	rs Charity Activities :- Indirect Expenditure	1,593	(1,513)	0	1,513	0	1,513		0
	Net Income over Expenditure	0	1,513	0	(1,513)				
104	PROJECTS & EVENTS								
4001	STAFF SALARIES - BASIC	155,682	39,609	168,250	128,641		128,641	23.5%	
4001		155,662	39,809	17,300	120,041		13,412	23.5%	
4002	EMPLOYERS NIC	29,190	3,000 7,104	30,200	23,096		23,096	22.5%	
	TRAINING/COURSES	29,190 415	0	500	23,090 500		23,090 500	0.0%	
4000		413	0	500	500		500	0.0 /0	

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Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4009	TRAVELLING	160	0	200	200		200	0.0%	
4010	MISC STAFF COSTS	66	11	100	89		89	10.6%	
4020	MISC ESTAB COSTS	1	0	0	0		0	0.0%	
4042	EQUIPMENT MAINTCE	680	0	200	200		200	0.0%	
4044	EQUIPMENT\FURNITURE	83	0	50	50		50	0.0%	
4049	TOWN FORCE CHARGES	6,523	198	10,604	10,406		10,406	1.9%	
4130	TOWN GUIDE	2,248	355	3,000	2,645		2,645	11.8%	
4132	Bognor Regis Brand	(8,329)	0	0	0		0	0.0%	
4133	TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%	
4338	BILLY BULB MAINTENANCE	18	0	600	600		600	0.0%	
4402	TOURISM & EVENTS SUPPORT	581	0	1,000	1,000		1,000	0.0%	
4898	OFFICER RECHARGE	(57)	0	0	0		0	0.0%	
5026	Tfr to EMR Promotion/Publicity	800	0	0	0		0	0.0%	
5044	Tfr to EMR Bognor Regis Brand	8,329	0	0	0		0	0.0%	
5126	Tfr from EMR Promo/Publicity	(25)	0	0	0		0	0.0%	
PF	- ROJECTS & EVENTS :- Indirect Expenditure	211,635	51,165	234,004	182,839	0	182,839	21.9%	0
	 Net Expenditure	(211,635)	(51,165)	(234,004)	(182,839)				
	-	(211,033)	(51,105)	(234,004)	(102,039)				
105	TOWN FORCE								
1020	FEE INCOME 3RD PARTY	23,078	3,019	15,000	11,981			20.1%	
1040	SPONSORSHIP INCOME	600	500	600	100			83.3%	
	TOWN FORCE :- Income	23,678	3,519	15,600	12,081			22.6%	0
4001	STAFF SALARIES - BASIC	85,949	21,917	92,050	70,133		70,133	23.8%	
4002	EMPLOYERS NIC	7,599	1,812	8,700	6,888		6,888	20.8%	
4003	EMPLOYERS S/ANN	10,860	2,493	10,800	8,307		8,307	23.1%	
4004	STAFF SALARIES - O'TIME	3,629	0	5,250	5,250		5,250	0.0%	
4006	PROTECTIVE CLOTHING	827	28	750	722		722	3.7%	
4007	HEALTH & SAFETY	1,058	409	1,500	1,091		1,091	27.3%	
4008	TRAINING/COURSES	1,882	0	2,000	2,000		2,000	0.0%	
4009	TRAVELLING	83	0	150	150		150	0.0%	
4011	RATES	6,997	7,111	7,150	39		39	99.5%	
4012	WATER RATES	298	40	500	484		484	3.1%	
4013		230	16	500	101			0.170	
	RENT	17,438	16 4,359	17,450	13,091		13,091	25.0%	
4014									
	RENT	17,438	4,359	17,450	13,091		13,091	25.0%	
4015	RENT ELECTRICITY	17,438 229	4,359 44	17,450 200	13,091 156		13,091 156	25.0% 21.9%	
4015 4016	RENT ELECTRICITY GAS	17,438 229 98	4,359 44 17	17,450 200 100	13,091 156 83		13,091 156 83	25.0% 21.9% 17.0%	
4015 4016 4017	RENT ELECTRICITY GAS JANITORIAL	17,438 229 98 138	4,359 44 17 238	17,450 200 100 150	13,091 156 83 (88)		13,091 156 83 (88)	25.0% 21.9% 17.0% 158.4%	
4015 4016 4017 4021	RENT ELECTRICITY GAS JANITORIAL REF/WASTE DISPOSAL	17,438 229 98 138 253	4,359 44 17 238 0	17,450 200 100 150 50	13,091 156 83 (88) 50		13,091 156 83 (88) 50	25.0% 21.9% 17.0% 158.4% 0.0%	

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Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

4025 INSURANCE 525 551 550 (1) (1) 100.1% 4027 SECURITY COSTS 0 0 250 2250 2260 0.0% 4036 PROPERTY MAINTCE 1.1892 221 1.000 779 779 22.1% 4041 EQUIPMENT HIRE 0 0 1.500 1.500 0.0% 4042 EQUIPMENT MAINTCE 7.58 0 2.000 2.000 0.0% 4043 VEHICLE MAINTENANCE 2.820 1.413 3.000 1.500 1.500 0.0% 4044 CUINNENTURE 2.929 2.800 2.735 8.8% 4045 TOWN FORCE CHARGES (89.79) (8.569) (85.32) (86.733) 9.0% 0 4047 VEHICLE LICUNSURANCE 2.325 2.250 2.500 0.0% 4049 TOWN FORCE E- Indirect Expenditure 60.931 33.832 67.398 34.366 0 34.366 49.0% 0 4049 TOWN FORCE E- Indirect Expenditure			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 PROPERTY MAINTCE 1.592 221 1.000 779 779 22.1% 4041 EQUIPMENT MIRENT MAINTCE 758 0 2000 2.000 0.0% 4044 EQUIPMENT MAINTENNOE 2.620 1.413 3.000 1.587 1.587 47.1% 4044 EQUIPMENT MINTENNOE 2.620 1.413 3.000 1.587 1.587 47.1% 4044 EQUIPMENT MAINTENNOE 2.620 1.500 1.500 1.500 0.0% 4044 EQUIPMENT MAINTENNOE 2.829 265 3.000 2.735 2.755 8.8% 4046 VEHICLE LICINSURANCE 2.929 265 3.000 2.606 0.0% 4047 VEHICLE HOLE NORGE CHARGES (19,799) (25,699 (26,739) (26,739) 9.0% 4048 TOWN FORCE CHARGES (19,729) (23,261) (22,264) 0 34,366 49.0% 0 4049 TOWN FORCE CHARGES 6 0 149 149 0.0% (33.3%) 0 4350 PARKING CONTRIBUTION ADC 21.000 <td>4025</td> <td>INSURANCE</td> <td>525</td> <td>551</td> <td>550</td> <td>(1)</td> <td></td> <td>(1)</td> <td>100.1%</td> <td></td>	4025	INSURANCE	525	551	550	(1)		(1)	100.1%	
4041 EQUIPMENT HIRE 0 0 150 150 150 0.0% 4042 EQUIPMENT MINTCE 758 0 2,000 2,000 2,000 0.0% 4043 VENTCE MAINTENNCE 2,620 1,413 3,000 1,560 1,500 0.0% 4044 EQUIPMENTFURNITURE 629 0 1,500 1,500 0.0% 4046 VENICLE FUEL 2,900 322 3,000 2,608 13.1% 4047 VENICLE LICUNSURANCE 2,929 250 250 250 0.0% 4048 TOWN FORCE CHARGES (89,799) (65,502) (86,733) 9,0% 0 4049 TOWN FORCE CHARGES 6 0 149 149 0.0% 4350 PARKING CONTRIBUTION ADC 21,000 (7,000) 21,000 28,000 28,37%) 0 4047 TOWN FORCE CHARGES 6 0 149 149 0.0% 4350 PARKING CONTRIBUTION ADC 21,000 <td>4027</td> <td>SECURITY COSTS</td> <td>0</td> <td>0</td> <td>250</td> <td>250</td> <td></td> <td>250</td> <td>0.0%</td> <td></td>	4027	SECURITY COSTS	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE 758 0 2.000 2.000 0.0% 4043 VEHICLE MAINTENANCE 2.202 1,113 3.000 1,567 1,757 47.1% 4044 EQUIPMENTPURNITURE 6.29 332 3.000 2.008 2.608 13.1% 4046 VEHICLE FUEL 2.900 332 3.000 2.735 2.735 8.8% 4048 TOWN FORCE MATERIALS 178 0 2.500 2.608 13.1% 4049 TOWN FORCE MATERIALS 178 0.250 2.65.0 0.0% 0 4049 TOWN FORCE MATERIALS 178 0.250 (6.7398 34.366 0 34.366 49.0% 0 106 B R Parking Scheme (37.253) (29.514) (51.798) (22.284) 0 28.100 28.000 28.000 (33.3%) 0 4043 TOWN FORCE CHARCES 6 0 149 149 149 0.0% (33.3%) 0 4047	4036	PROPERTY MAINTCE	1,592	221	1,000	779		779	22.1%	
4043 VEHICLE MAINTENANCE 2.620 1.413 3.000 1.587 1.587 47.1% 4044 EQUIPMENTPURNITURE 629 0 1.500 1.500 1.600 0.0% 4047 VEHICLE LICUNSURANCE 2.929 285 3.000 2.608 2.608 1.414 4047 VEHICLE LICUNSURANCE 2.929 285 3.000 2.735 2.735 8.8% 4048 TOWN FORCE CHARGES (89.799) (8.569) (95.302) (86.733) 0.0% 0 TOWN FORCE CHARGES (89.739) (8.569) (95.302) (86.733) 8.0% 0 Net Income over Expenditure (37.253) (29.514) (61.798) (22.284) 0 34.366 49.0% 0 Net Income over Expenditure (37.253) (29.514) (61.798) (22.284) 0 28.100 28.000 28.000 (33.3%) 0 Net Income over Expenditure (21.000) 21.000 28.000 28.000 (33.3%) 0 0 0 0 0 0 0 <	4041	EQUIPMENT HIRE	0	0	150	150		150	0.0%	
4044 EQUIPMENT/FURNITURE 629 0 1,500 1,500 2,608 2,608 1,51% 4047 VEHICLE FUEL 2,909 392 3,000 2,735 2,735 8,8% 4047 VEHICLE LICUNSURANCE 2,929 265 3,000 2,735 8,8% 4048 TOWN FORCE CHARGES (89,799) (8,569) (95,302) (86,733) 9,0% TOWN FORCE CHARGES (89,799) (8,569) (95,302) (86,733) 9,0% 0 TOWN FORCE CHARGES 6 0 149 149 149 0,0% TOWN FORCE CHARGES 6 0 149 149 28,000 23,3% Town FORCE CHARGES 6 0 149 149 0 28,000 (33,3%) Town FORCE CHARGES 6 0 149 149 0 28,149 0 28,149 0 28,149 0 28,149 0 28,149 0 28,149	4042	EQUIPMENT MAINTCE	758	0	2,000	2,000		2,000	0.0%	
4046 VEHICLE FUEL 2,900 392 3.000 2.608 13.1% 4047 VEHICLE FUEL 2,929 265 3,000 2.735 2.735 8.8% 4048 TOWN FORCE MATERIALS 178 0 250 250 250 0.0% 4049 TOWN FORCE HARGES (89,799) (6,569) (95,32) (67,338) 34,366 0 34,366 40.0% 0 TOWN FORCE HARGES (60,931) 33,032 67,398 34,366 0 34,366 40.0% 0 Met Income over Expenditure (37,253) (29,514) (51,798) (22,284)	4043	VEHICLE MAINTENANCE	2,620	1,413	3,000	1,587		1,587	47.1%	
4047 VEHICLE LICUINSURANCE 2,929 265 3,000 2,735 2,735 8,8% 4048 TOWN FORCE MATERIALS 178 0 250 250 250 0.0% 4049 TOWN FORCE CHARGES (89,799) (8,569) (95,302) (86,733) (86,733) 9.0% TOWN FORCE CHARGES 60,931 33,032 67,988 34,366 0 34,366 49.0% 0 Net Income over Expenditure (37,253) (29,514) (61,798) (22,284) 0 34,366 0 34,366 0.0% 4049 TOWN FORCE CHARGES 6 0 149 149 0.0% 28,000 28,000 (33,3%) 0 4049 TOWN FORCE CHARGES 6 0 149 149 0 28,000 (33,3%) 0 4049 TOWN FORCE CHARGES 6 0 141,49 28,149 0 28,149 (33,15) 0 107 GRANT AID Net Expenditure 21,006 7,000 21,149 28,149 0 <td>4044</td> <td>EQUIPMENT\FURNITURE</td> <td>629</td> <td>0</td> <td>1,500</td> <td>1,500</td> <td></td> <td>1,500</td> <td>0.0%</td> <td></td>	4044	EQUIPMENT\FURNITURE	629	0	1,500	1,500		1,500	0.0%	
4048 TOWN FORCE MATERIALS 178 0 250 250 250 0.0% 4049 TOWN FORCE CHARGES (89,799) (8,69) (95,302) (86,733) 9.0% TOWN FORCE I- Indirect Expanditure 60,931 33,032 67,398 34,366 0 34,366 49.0% 0 106 B.R Parking Scheme (37,253) (29,514) (51,798) (22,284) 149 0.0% 4350 PARKING CONTRIBUTION ADC 21,000 (7,000) 21,000 28,000 28,000 (33.3%) B.R Parking Scheme - (21,006) 70,000 (21,149) (28,149) 0 28,149 (33.1%) 0 4041 TOWN FORCE CHARGES 6 0 149 149 0.0% 28,000 (33.3%) 0 4049 TOWN FORCE CHARGES 6 0 149 149 0 28,149 0 28,149 (33.1%) 0 107 GRANT AID Net Expenditure (21,006) 70,000 (21,149) (28,149) 0 28,149 (33.0%) 0 0 0 </td <td>4046</td> <td>VEHICLE FUEL</td> <td>2,900</td> <td>392</td> <td>3,000</td> <td>2,608</td> <td></td> <td>2,608</td> <td>13.1%</td> <td></td>	4046	VEHICLE FUEL	2,900	392	3,000	2,608		2,608	13.1%	
4049 TOWN FORCE CHARGES (89,799) (8,589) (95,302) (86,733) (96,733) 9.0% TOWN FORCE :- Indirect Expenditure 60,931 33,032 67,398 34,366 0 34,366 49.0% 0 106 B R Parking Scheme (37,253) (29,514) (51,798) (22,284) 149 0.0% 4350 PARKING Scheme (7,000) 21,000 (7,000) 28,000 28,000 (33,3%) B R Parking Scheme :- Indirect Expenditure (10,06) (7,000) 21,149 28,149 0 28,149 0 28,100 (33,3%) 0 IDT GRANT AID 4021 TELEPHONE & FAX 155 0 0 0 0.0% 4750 GRANT AID 34,247 23,000 23,000 23,000 20,000 0 <td>4047</td> <td>VEHICLE LIC\INSURANCE</td> <td>2,929</td> <td>265</td> <td>3,000</td> <td>2,735</td> <td></td> <td>2,735</td> <td>8.8%</td> <td></td>	4047	VEHICLE LIC\INSURANCE	2,929	265	3,000	2,735		2,735	8.8%	
TOWN FORCE :: Indirect Expenditure 60,931 33,032 67,398 34,366 0 34,366 49.0% 0 Net Income over Expenditure (37,253) (29,514) (51,798) (22,284)	4048	TOWN FORCE MATERIALS	178	0	250	250		250	0.0%	
Net Income over Expenditure (37,253) (29,514) (51,798) (22,284) 106 B R Parking Scheme 149 149 0.0% 4049 TOWN FORCE CHARGES 6 0 149 149 0.0% 4350 PARKING CONTRIBUTION ADC 21,000 (7,000) 21,149 28,000 (33.3%) B R Parking Scheme :- Indirect Expenditure (21,006) 7,000 (21,149) (28,149) 0 28,149 (3,3.7%) 0 107 GRANT AID (21,006) 7,000 (21,149) (28,149) 0 0.0% 4021 TELEPHONE & FAX 155 0 0 0 0.0% 4031 OTHER ADVERTISING 0 106 (105) (105) 0.0% 4757 GRANT AID 34,247 23,000 46,000 23,900 23,900 0.0% 6RANT AID SEAFRONT LIGHTS 9,000 0 0 0.0% 0 0.0% 4049 TOWN FORCE CHARGES 77	4049	TOWN FORCE CHARGES	(89,799)	(8,569)	(95,302)	(86,733)		(86,733)	9.0%	
106 B R Parking Scheme 4049 TOWN FORCE CHARGES 6 0 149 149 149 0.0% 4350 PARKING CONTRIBUTION ADC 21.000 (7,000) 21.149 28,000 28,000 33.3%) B R Parking Scheme :- Indirect Expenditure 21.006 (7,000) 21.149 28,149 0 28,149 (33.1%) 0 Net Expenditure (21.006) 7,000 (21.149) (28,149) 0 28,149 (33.1%) 0 4021 TELEPHONE & FAX 155 0 0 0 0.0% 4031 0.105 (105) 0.0% 4031 OTHER ADVERTISING 0 105 0 100.0% 23,000 23,000 50.0% 4750 GRANT AID SEAFRONT LIGHTS 9,000 9,000 0 0 100.0% 5033 Tir to EMR Grant Aid 7,500 25,005 55,000 2,395 0 2,395 95.6% 0 Net Expenditure <td< td=""><td></td><td>- TOWN FORCE :- Indirect Expenditure</td><td>60,931</td><td>33,032</td><td>67,398</td><td>34,366</td><td>0</td><td>34,366</td><td>49.0%</td><td>0</td></td<>		- TOWN FORCE :- Indirect Expenditure	60,931	33,032	67,398	34,366	0	34,366	49.0%	0
4049 TOWN FORCE CHARGES 6 0 149 149 149 0.0% 4350 PARKING CONTRIBUTION ADC 21,000 (7,000) 21,000 28,000 28,000 (33.3%) B R Parking Scheme :- Indirect Expenditure 21,006 (7,000) 21,149 28,149 0 28,149 (33.1%) 0 107 GRANT AID (21,006) 7,000 (21,149) (28,149) 0 0 0.0% 4021 TELEPHONE & FAX 155 0 0 0 0.0% 4031 0THER ADVERTISING 0 105 0 0 0.0% 4021 TELEPHONE & FAX 155 0 0 0 0.0% 46,000 23,000 23,000 50.0% 4750 GRANT AID 34,247 23,000 9,000 0 0 100.0% 5033 Tr to EMR Grant Aid 7,500 20,500 (20,500) (20,500) 0 2,395 95.6% 0 108 P & R PARTNERSHIP FUNDING (50,902) (52,605) (55,000) (2,395) 0 100.0%		Net Income over Expenditure	(37,253)	(29,514)	(51,798)	(22,284)				
4350 PARKING CONTRIBUTION ADC 21,000 (7,000) 21,149 28,000 (33.3%) B R Parking Scheme :- Indirect Expenditure 21,006 (7,000) 21,149 28,149 0 28,149 (33.1%) 0 Net Expenditure (21,006) 7,000 (21,149) (28,149) 0 28,149 (33.1%) 0 107 GRANT AID (21,006) 7,000 (21,149) (28,149) 0 0 0.0% 4021 TELEPHONE & FAX 155 0 0 0 0.0% 4031 OTHER ADVERTISING 0 105 0 (105) 0.0% 4750 GRANT AID 34,247 23,000 46,000 23,000 20,000 50.0% 4757 GRANT AID SEAFRONT LIGHTS 9,000 9,000 0 0 100.0% GRANT AID Indirect Expenditure 50,902 52,605 55,000 2,395 0 2,395 95.6% 0 108 P & R PARTNERSHIP FUNDING 10,000 10,000 7,500 25.0% 10,00% 100.0% <td>106</td> <td>B R Parking Scheme</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	106	B R Parking Scheme								
4350 PARKING CONTRIBUTION ADC 21,000 (7,000) 21,000 28,000 (33.3%) B R Parking Scheme :- Indirect Expenditure 21,006 (7,000) 21,149 28,149 0 28,149 (33.1%) 0 Net Expenditure (21,006) 7,000 (21,149) (28,149) 0 28,149 (33.1%) 0 107 GRANT AID (21,006) 7,000 (21,149) (28,149) 0 0 0.0% 4021 TELEPHONE & FAX 155 0 0 0 0.0% 4031 OTHER ADVERTISING 0 105 0 (105) 0.0% 4750 GRANT AID 34,247 23,000 46,000 23,000 23,000 50.0% 4757 GRANT AID SEAFRONT LIGHTS 9,000 9,000 0 0 100.0% 5033 Trito EMR Grant Aid 7,500 25,005 55,000 2,395 0 2,395 95.6% 0 108 P & R PARTNERSHIP FUNDING 10,000 10,000 7,500 7,500 25.0% 100.0% </td <td></td> <td></td> <td>6</td> <td>0</td> <td>149</td> <td>149</td> <td></td> <td>149</td> <td>0.0%</td> <td></td>			6	0	149	149		149	0.0%	
B R Parking Scheme :- Indirect Expenditure 21,006 (7,000) 21,149 28,149 0 28,149 (33.1%) 0 Net Expenditure (21,006) 7,000 (21,149) (28,149) (33.1%) 0 107 GRANT AID 4021 TELEPHONE & FAX 155 0 0 0 0.0% 4031 OTHER ADVERTISING 0 105 (105) (105) 0.0% 4750 GRANT AID 34,247 23,000 46,000 23,000 50.0% 4757 GRANT AID SEAFRONT LIGHTS 9,000 9,000 0 0 100.0% 5033 Tir to EMR Grant Aid 7,500 20,500 0 (20,500) 0.0% Met Expenditure 50,902 52,605 55,000 (2,395) 0 2,395 95.6% 0 Met Expenditure (50,902) (52,605) (55,000) (2,395) 0 2,395 95.6% 0 Met Expenditure </td <td></td>										
Net Expenditure (21,006) 7,000 (21,149) (28,149) 107 GRANT AID								- ,		
107 GRANT AID 4021 TELEPHONE & FAX 155 0 0 0 0.0% 4031 OTHER ADVERTISING 0 105 0 (105) 0.0% 4750 GRANT AID 34,247 23,000 46,000 23,000 50.0% 4757 GRANT AID - SEAFRONT LIGHTS 9,000 9,000 0 0 100.0% 5033 Tir to EMR Grant Aid 7,500 20,500 0 (20,500) 0.0% GRANT AID - SEAFRONT LIGHTS 9,000 9,000 0 0 100.0% 5033 Tir to EMR Grant Aid 7,500 20,500 0 (20,500) 0.0% Met Expenditure 50,902 52,605 55,000 (2,395) 0 2,395 0 2,395 0 108 P & R PARTNERSHIP FUNDING (50,902) (52,605) (55,000) (2,395) 25.0% 4404 100V FORCE CHARGES 77 0 0 0 0.0% 25.0% 25.0%	E	3 R Parking Scheme :- Indirect Expenditure	21,006	(7,000)	21,149	28,149	0	28,149	(33.1%)	0
4021 TELEPHONE & FAX 155 0 0 0 0 0.0% 4031 OTHER ADVERTISING 0 105 0 (105) (105) 0.0% 4750 GRANT AID 34,247 23,000 46,000 23,000 50.0% 4757 GRANT AID SEAFRONT LIGHTS 9,000 9,000 0 0 100.0% 5033 Tfr to EMR Grant Aid 7,500 20,500 0 (20,500) (20,500) 0.0% GRANT AID - SEAFRONT LIGHTS 9,000 9,000 0 0 0 0.0% GRANT AID - SEAFRONT LIGHTS 9,000 20,500 0 (20,500) 0.0% GRANT AID - SEAFRONT LIGHTS 9,000 20,000 2,395 0 2,395 95.6% 0 GRANT AID :- Indirect Expenditure 50,902 52,605 55,000 (2,395) 0 2,395 95.6% 0 108 P & R PARTNERSHIP FUNDING (50,902) (52,605) (55,000) (2,395) 7,500 25.0% 4049 TOWN FORCE CHARGES <td></td> <td>Net Expenditure</td> <td>(21,006)</td> <td>7,000</td> <td>(21,149)</td> <td>(28,149)</td> <td></td> <td></td> <td></td> <td></td>		Net Expenditure	(21,006)	7,000	(21,149)	(28,149)				
4031 OTHER ADVERTISING 0 105 0 (105) 0.0% 4750 GRANT AID 34,247 23,000 46,000 23,000 23,000 50.0% 4757 GRANT AID - SEAFRONT LIGHTS 9,000 9,000 9,000 0 0 100.0% 5033 Tfr to EMR Grant Aid 7,500 20,500 0 (20,500) (20,500) 0.0% GRANT AID - SEAFRONT LIGHTS 9,000 20,050 0 (20,500) (20,500) 0.0% GRANT AID - SEAFRONT LIGHTS 9,000 20,050 0 (20,500) 0.0% GRANT AID :- Indirect Expenditure 50,902 52,605 55,000 2,395 0 2,395 95.6% 0 Net Expenditure (50,902) (52,605) (55,000) (2,395) 0 0.0% 4049 TOWN FORCE CHARGES 77 0 0 0 0.0% 0 0.0% 4404 YOUTH/YOUNG PERSONS (CREATE) 10,000 10,000 7,500 25.0% 25.0% 4702 BUSINESS WARDENS PP	107	GRANT AID								
4750 GRANT AID 34,247 23,000 46,000 23,000 50.0% 4757 GRANT AID - SEAFRONT LIGHTS 9,000 9,000 0 0 100.0% 5033 Tfr to EMR Grant Aid 7,500 20,500 0 (20,500) 0.0% GRANT AID - Indirect Expenditure 50,902 52,605 55,000 2,395 0 2,395 0 2,395 0 2,395 0 0.0% Met Expenditure 50,902 52,605 55,000 (2,395) 0 0.0% 0	4021	TELEPHONE & FAX	155	0	0	0		0	0.0%	
4757 GRANT AID - SEAFRONT LIGHTS 9,000 9,000 0 0 100.0% 5033 Tfr to EMR Grant Aid 7,500 20,500 0 (20,500) (20,500) 0.0% GRANT AID Indirect Expenditure 50,902 52,605 55,000 2,395 0 2,395 95.6% 0 Net Expenditure (50,902) (52,605) (55,000) (2,395)	4031	OTHER ADVERTISING	0	105	0	(105)		(105)	0.0%	
5033 Tfr to EMR Grant Aid 7,500 20,500 0 (20,500) (20,500) 0.0% GRANT AID :- Indirect Expenditure 50,902 52,605 55,000 2,395 0 2,395 95.6% 0 Net Expenditure (50,902) (52,605) (55,000) (2,395) 0 2,395 0 0.0% 108 P & R PARTNERSHIP FUNDING (50,902) (52,605) (55,000) (2,395) 0 0.0% 4404 TOWN FORCE CHARGES 77 0 0 0 0 0.0% 4401 YOUTH/YOUNG PERSONS (CREATE) 10,000 2,500 10,000 7,500 25.0% 4702 BUSINESS WARDENS PP 10,000 10,000 10,000 0 100.0% 4706 C.C.T.V. PP 2,000 20,000 25,000 25,000 0.0% 4707 HIGH ST INNOVATION 0 0 0 0.0% 0.0% 4751 HERITAGE VISION BOARD COSTS 9,246 0 0 0.0% 0.0% 5120 Thr from Econimic Dev't Fund 0 0	4750	GRANT AID	34,247	23,000	46,000	23,000		23,000	50.0%	
GRANT AID :- Indirect Expenditure 50,902 52,605 55,000 2,395 0 2,395 95.6% 0 Net Expenditure (50,902) (52,605) (55,000) (2,395) 0 2,395 0 <td>4757</td> <td>GRANT AID - SEAFRONT LIGHTS</td> <td>9,000</td> <td>9,000</td> <td>9,000</td> <td>0</td> <td></td> <td>0</td> <td>100.0%</td> <td></td>	4757	GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%	
Net Expenditure (50,902) (52,605) (55,000) (2,395) 108 P & R PARTNERSHIP FUNDING <td>5033</td> <td>Tfr to EMR Grant Aid</td> <td>7,500</td> <td>20,500</td> <td>0</td> <td>(20,500)</td> <td></td> <td>(20,500)</td> <td>0.0%</td> <td></td>	5033	Tfr to EMR Grant Aid	7,500	20,500	0	(20,500)		(20,500)	0.0%	
108 P & R PARTNERSHIP FUNDING 4049 TOWN FORCE CHARGES 77 0 0 0 0.0% 4401 YOUTH/YOUNG PERSONS (CREATE) 10,000 2,500 10,000 7,500 25.0% 4702 BUSINESS WARDENS PP 10,000 10,000 10,000 0 0 100.0% 4706 C.C.T.V. PP 2,000 2,000 25,000 0 0 0.0% 4707 HIGH ST INNOVATION 0 0 25,000 25,000 0.0% 4751 HERITAGE VISION BOARD COSTS 9,246 0 0 0 0.0% 5120 Tfr from Econimic Dev't Fund 0 0 0 0 0.0% 5157 Tfr from EMR Heritage Vison B (9,246) 0 0 0 0.0%		GRANT AID :- Indirect Expenditure	50,902	52,605	55,000	2,395	0	2,395	95.6%	0
4049 TOWN FORCE CHARGES 77 0 0 0 0 0.0% 4401 YOUTH/YOUNG PERSONS (CREATE) 10,000 2,500 10,000 7,500 25.0% 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 HIGH ST INNOVATION 0 0 25,000 25,000 0.0% 4751 HERITAGE VISION BOARD COSTS 9,246 0 0 0 0.0% 5120 Tfr from Econimic Dev't Fund 0 0 0 0 0.0% 5157 Tfr from EMR Heritage Vison B (9,246) 0 0 0 0.0%		Net Expenditure	(50,902)	(52,605)	(55,000)	(2,395)				
4049 TOWN FORCE CHARGES 77 0 0 0 0 0.0% 4401 YOUTH/YOUNG PERSONS (CREATE) 10,000 2,500 10,000 7,500 25.0% 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 HIGH ST INNOVATION 0 0 25,000 25,000 0.0% 4751 HERITAGE VISION BOARD COSTS 9,246 0 0 0 0.0% 5120 Tfr from Econimic Dev't Fund 0 0 0 0 0.0% 5157 Tfr from EMR Heritage Vison B (9,246) 0 0 0 0.0%	108	- P & R PARTNERSHIP FUNDING								
4401 YOUTH/YOUNG PERSONS (CREATE) 10,000 2,500 10,000 7,500 25.0% 4702 BUSINESS WARDENS PP 10,000 10,000 0 0 100.0% 4706 C.C.T.V. PP 2,000 2,000 25,000 0 0 100.0% 4707 HIGH ST INNOVATION 0 0 25,000 25,000 0.0% 4751 HERITAGE VISION BOARD COSTS 9,246 0 0 0 0.0% 5120 Tfr from Econimic Dev't Fund 0 0 (25,000) (25,000) 0.0% 5157 Tfr from EMR Heritage Vison B (9,246) 0 0 0 0.0%			77	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% 4707 HIGH ST INNOVATION 0 0 25,000 25,000 25,000 0.0% 4751 HERITAGE VISION BOARD COSTS 9,246 0 0 0 0.0% 5120 Tfr from Econimic Dev't Fund 0 0 (25,000) (25,000) 0.0% 5157 Tfr from EMR Heritage Vison B (9,246) 0 0 0 0.0%										
4706 C.C.T.V. PP 2,000 2,000 2,000 0 0 100.0% 4707 HIGH ST INNOVATION 0 0 25,000 25,000 25,000 0.0% 4751 HERITAGE VISION BOARD COSTS 9,246 0 0 0 0.0% 5120 Tfr from Econimic Dev't Fund 0 0 (25,000) (25,000) 0.0% 5157 Tfr from EMR Heritage Vison B (9,246) 0 0 0 0.0%		, , , , , , , , , , , , , , , , , , ,								
4707 HIGH ST INNOVATION 0 0 25,000 25,000 25,000 0.0% 4751 HERITAGE VISION BOARD COSTS 9,246 0 0 0 0 0.0% 5120 Tfr from Econimic Dev't Fund 0 0 (25,000) (25,000) 0.0% 5157 Tfr from EMR Heritage Vison B (9,246) 0 0 0 0.0%										
4751 HERITAGE VISION BOARD COSTS 9,246 0 0 0 0 0.0% 5120 Tfr from Econimic Dev't Fund 0 0 (25,000) (25,000) 0.0% 5157 Tfr from EMR Heritage Vison B (9,246) 0 0 0 0 0.0%					-					
5120 Tfr from Econimic Dev't Fund 0 0 (25,000) (25,000) 0.0% 5157 Tfr from EMR Heritage Vison B (9,246) 0 0 0 0 0.0%										
5157 Tfr from EMR Heritage Vison B (9,246) 0 0 0 0 0.0%						-				
						,		. ,		
A REAR INERSHIP FUNDING Indirect expenditure 22,077 14,500 22,000 7,500 0 7,500 0 7,500 65.9% 0		-								
	r & r par	INERSHIP FUNDING :- Indirect Expenditu	re 22,077	14,500	22,000	7,500	U	7,500	65.9%	U
Net Expenditure (22,077) (14,500) (22,000) (7,500)										

Bognor Regis Town Council

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Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109	P & R CAPITAL								
1089	BPCL Management Fees Rec'd	39,750	0	51,000	51,000			0.0%	
	- P & R CAPITAL :- Income	39,750	0	51,000	51,000			0.0%	0
4071	Loan Capital Repaid	79,779	0	55,219	55,219		55,219	0.0%	
4072	Loan Interest Payable	35,429	0	33,794	33,794		33,794	0.0%	
4906	CP NEW IT EQUIPMENT	2,125	495	0	(495)		(495)	0.0%	
4916	CP B I D OFFICER COSTS	0	(2,250)	0	2,250		2,250	0.0%	
4930	CP Major Project Grant BPCL	4,020	0	0	0		0	0.0%	
4938	CP-P'drome Dev't - Other Costs	191	0	0	0		0	0.0%	
4939	CP Seafront Beacon	5,537	0	0	0		0	0.0%	
4940	CP P'drome Access Ramp	750	0	0	0		0	0.0%	
4941	CP Bognor Regis Ltd	825	0	0	0		0	0.0%	
4943	CP EQUIPMENT	2,145	1,856	0	(1,856)		(1,856)	0.0%	
4970	ROLLING CAPITAL PROGRAMME	60,000	60,000	60,000	0		0	100.0%	
4992	Funding from Rolling Capital	(14,019)	(2,351)	0	2,351		2,351	0.0%	
5169	Tfr from EMR PWLB	(26,195)	0	0	0		0	0.0%	
	P & R CAPITAL :- Indirect Expenditure	150,588	57,750	149,013	91,263	0	91,263	38.8%	0
	Net Income over Expenditure	(110,838)	(57,750)	(98,013)	(40,263)				
110	STREET SCENE ENH'T BRTC								
1079	GRANTS RECEIVED	3,005	(786)	2,200	2,986			(35.7%)	
1080	DONATIONS RECEIVED	0	750	0	(750)			0.0%	
	- STREET SCENE ENH'T BRTC :- Incom	ne 3,005	(36)	2,200	2,236			(1.6%)	0
4048	TOWN FORCE MATERIALS	988	18	100	82		82	18.4%	
4049	TOWN FORCE CHARGES	2,778	110	0	(110)		(110)	0.0%	
	OFFICER RECHARGE	57	0	0	0		0	0.0%	
STREET	SCENE ENH'T BRTC :- Indirect Expenditu	re 3,823	128	100	(28)	0	(28)	128.4%	0
	Net Income over Expenditure	(818)	(165)	2,100	2,265				
	Policy and Resources :- Income	1,004,598	465,072	1,024,472	559,400			45.4%	
	Expenditure	822,450	265,440	864,137	598,697	0	598,697	30.7%	
	Movement to/(from) Gen Reserve	182,148	199,631						
	-								

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Bognor Regis Town Council

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Transfer to/from EMR

% Spent

41.2%

0.0%

0.0%

41.2%

0.0%

0.0%

0.0%

0.0%

0.0%

13.1%

61.9%

0.0%

4.7%

0.0%

0.0%

0.0%

20.1%

0.0%

0.6%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

7.9%

0.0%

0.0%

14.0%

0.0%

0.0%

200

507

250

3,500

4,301

0

0

11.9%

Detailed Income & Expenditure by Budget Heading 30/06/2020

4337 SPONSORSHIP SIGN

4406 PLAYDAYS

5031 Tfr to E&L Projects

5045 Tfr to EMR Ward Orchard

4404 PEALIGHTS & UPLIGHTERS

4759 FLEXIBLE COMMUNITY FUND

4403 MILLENNIUM & OLBYS CLOCKS MTCE

	Detailed Inc	ome & Expe	nditure by Bi	udget Headin	ng 30/06/2020)	
Month N	0:3	Co	ommittee Rep	port			
		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
Commu	unity Eng't & Environment						
204	FLORAL DISPLAYS						
1040	SPONSORSHIP INCOME	22,749	9,469	23,000	13,531		
1042	Fundraising B R I B	128	0	0	0		
1080	DONATIONS RECEIVED	500	0	0	0		
	_ FLORAL DISPLAYS :- Income	23,377	9,469	23,000	13,531		
4007	HEALTH & SAFETY	0	0	50	50		50
4017	REF/WASTE DISPOSAL	808	119	1,000	881		881
4041	EQUIPMENT HIRE	0	0	100	100		100
4042	EQUIPMENT MAINTCE	601	0	500	500		500
4044	EQUIPMENT\FURNITURE	2,051	0	1,000	1,000		1,000
4048	TOWN FORCE MATERIALS	1,121	0	1,200	1,200		1,200
4049	TOWN FORCE CHARGES	51,557	7,612	57,959	50,347		50,347
4050	HORTICULTURAL SUPPLIES	11,226	7,428	12,000	4,572		4,572
4053	BAD & DOUBTFUL DEBTS	425	0	0	0		0
4311	COMPETITION EXPENSES	939	35	750	715		715
4321	ENV.PROJECTS	1,603	0	1,000	1,000		1,000
5037	Tfr to EMR SEIB/Floral Display	249	0	0	0		0
5137	Tfr from EMR SEIB/Floral Disp.	(729)	0	0	0		0
F	- FLORAL DISPLAYS :- Indirect Expenditure	69,849	15,195	75,559	60,364	0	60,364
	- Net Income over Expenditure	(46,472)	(5,726)	(52,559)	(46,833)		
208	E & L PARTNERSHIP/PROJECTS						
4042	EQUIPMENT MAINTCE	142	0	100	100		100
	TOWN FORCE CHARGES	2,382	17	2,844	2,828		2,828
	Ward - Marine	576	0	500	500		500
	Ward - Orchard	0	0	500	500		500
	Ward - Hotham	415	0	500	500		500
	Ward - Pevensey/Hatherleigh	0	0	500	500		500
	COMMUNITY ENGAGEMENT	81	0	1,000	1,000		1,000
4334	SEAFRONT SHOWERS	346	0	250	250		250

0

0

328

3,500

4,510

3,610

500

0

43

0

0

0

0

699

200

550

250

3,500

5,000

0

0

200

507

250

3,500

4,301

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0

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14:52

Bognor Regis Town Council

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Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5047 Tfr to EMR Ward Hotham	85	0	0	0		0	0.0%	
5048 Tfr to EMR Ward Pevensey	500	0	0	0		0	0.0%	
5146 Tfr from EMR Ward Marine	(76)	0	0	0		0	0.0%	
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditu	re 16,898	759	15,694	14,935	0	14,935	4.8%	0
Net Expenditure	(16,898)	(759)	(15,694)	(14,935)				
Community Eng't & Environment :- Income	23,377	9,469	23,000	13,531			41.2%	
Expenditure	86,747	15,954	91,253	75,299	0	75,299	17.5%	
_ Movement to/(from) Gen Reserve	(63,370)	(6,485)						

Bognor Regis Town Council

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Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Events, Promotion & Leisure								
202 METEOROLOGICAL								
4007 HEALTH & SAFETY	305	60	400	340		340	15.0%	
4021 TELEPHONE & FAX	513	131	550	419		419	23.9%	
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%	
4044 EQUIPMENT\FURNITURE	10	0	50	50		50	0.0%	
4049 TOWN FORCE CHARGES	347	0	512	512		512	0.0%	
4159 MET OFFICER ASSISTANT	8,647	1,319	9,350	8,031		8,031	14.1%	
METEOROLOGICAL :- Indirect Expenditur	e 9,820	1,510	10,912	9,402	0	9,402	13.8%	0
Net Expenditure	(9,820)	(1,510)	(10,912)	(9,402)				
207 CHRISTMAS ACTIVITIES								
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%	
4014 ELECTRICITY	190	(195)	250	445		445	(78.0%)	
4017 REF/WASTE DISPOSAL	23	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	29,518	0	28,000	28,000		28,000	0.0%	
4048 TOWN FORCE MATERIALS	24	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	2,596	0	2,833	2,833		2,833	0.0%	
4050 HORTICULTURAL SUPPLIES	106	0	0	0		0	0.0%	
5031 Tfr to E&L Projects	1,982	0	0	0		0	0.0%	
CHRISTMAS ACTIVITIES :- Indirect Expenditu	re 34,440	(195)	34,157	34,352	0	34,352	(0.6%)	0
Net Expenditure	(34,440)	195	(34,157)	(34,352)				
301 EVENTS - GENERAL								
1020 FEE INCOME 3RD PARTY	238	0	0	0			0.0%	
1056 Classic Motor Show Income	1,774	0	0	0			0.0%	
1058 DAY IN THE PARK INCOME	250	0	0	0			0.0%	
1080 DONATIONS RECEIVED	100	0	0	0			0.0%	
1736 EVENTS INCOME - PROMS	151	0	0	0			0.0%	
EVENTS - GENERAL :- Incom	e 2,513	0	0	0				0
4001 STAFF SALARIES - BASIC	819	0	1,500	1,500		1,500	0.0%	
4007 HEALTH & SAFETY	84	0	120	120		120	0.0%	
4021 TELEPHONE & FAX	0	0	250	250		250	0.0%	
4024 SUBSCRIPTIONS/LICENCES	(155)	70	400	330		330	17.5%	
4032 PUBLICITY/PROMOTION	0	0	1,200	1,200		1,200	0.0%	
4042 EQUIPMENT MAINTCE	83	0	0	0		0	0.0%	
4044 EQUIPMENT\FURNITURE	46	0	500	500		500	0.0%	

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Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4049	TOWN FORCE CHARGES	12,711	187	10,302	10,115		10,115	1.8%	
4736	PROMS IN THE PARK	2,585	225	2,500	2,275		2,275	9.0%	
4737	FUNSHINE DAYS	6,583	0	7,000	7,000		7,000	0.0%	
4743	V E Day	0	2,042	3,000	958		958	68.1%	
4744	ARMED FORCES DAY	1,000	0	0	0		0	0.0%	
4745	BOOK DAY IN THE PARK	3,791	130	4,000	3,871		3,871	3.2%	
4746	A DRIVE THROUGH TIME	5,379	240	4,000	3,760		3,760	6.0%	
E	VENTS - GENERAL :- Indirect Expenditure	32,924	2,894	34,772	31,879	0	31,879	8.3%	0
	Net Income over Expenditure	(30,412)	(2,894)	(34,772)	(31,879)				
	<u> </u>								
	EVENTS - ROLLER RINK			_	_		_		
4041		8,000	0	0	0		0	0.0%	
	ROLLER RINK EVENT	959	0	0	0		0	0.0%	
5144	Tfr frm EMR Bognor Regis Brand	(8,329)	0	0	0		0	0.0%	
EVEI	NTS - ROLLER RINK :- Indirect Expenditure	630	0	0	0	0	0		0
	Net Expenditure	(630)	0	0	0				
306	EVENTS - SWITCH ON								
1045	Santa's Grotto Income	184	0	0	0			0.0%	
	Xmas Income - Other	35	0	0	0			0.0%	
	EVENTS - SWITCH ON :- Income	219	0	0	0				0
4000	BUDGET UNALLOCATED	219	0	0 3,500	0 3,500		3,500	0.0%	U
		275					3,500 0	0.0%	
	HEALTH & SAFETY ENTERTAINERS	275	0	0	0		0	0.0%	
	PUBLICITY/PROMOTION	2,213	0	0	0		0	0.0%	
	TOWN FORCE CHARGES	1,623	0	1,139	1,139		1,139	0.0%	
EV	ENTS - SWITCH ON :- Indirect Expenditure	4,182	0	4,639	4,639	0 -	4,639		0
							·		
	Net Income over Expenditure	(3,963)	0	(4,639)	(4,639)				
402	ALLOTMENTS								
1010	RENT RECEIVED	2,166	1,069	2,100	1,031			50.9%	
	 ALLOTMENTS :- Income	2,166	1,069	2,100	1,031			50.9%	0
4012	WATER RATES	293	448	1,000	552		552	44.8%	·
	REF/WASTE DISPOSAL	0	0	25	25		25	0.0%	
	POSTAGE	0	0	10	10		10	0.0%	
		-	-	-	-		-		
	STATIONERY	0	0	10	10		10	0.0%	

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Detailed Income & Expenditure by Budget Heading 30/06/2020 Committee Report

Month No: 3

Actual Last Actual Year Committed Current Variance Funds % Spent Transfer Annual Total Expenditure Annual Bud Available to/from EMR Year To Date 4039 GRAVITS LANE MAINTCE 424 0 1,000 1,000 1,000 0.0% 4049 TOWN FORCE CHARGES 3,317 61 3,707 3,647 3,647 1.6% 5025 Tfr to EMR Allotments 576 0 0 0 0 0.0% ALLOTMENTS :- Indirect Expenditure 0 4,650 509 5,852 5,343 5,343 8.7% 0 Net Income over Expenditure (2,484) 560 (3,752) (4,312) 4,898 1,069 2,100 1,031 50.9% Events, Promotion & Leisure :- Income Expenditure 86,646 4,717 90,332 85,615 0 85,615 5.2% Movement to/(from) Gen Reserve (81,748) (3,649)

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Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Planning								
401 ROADS & STREETLIGHTS								
4014 ELECTRICITY	1,953	532	2,100	1,568		1,568	25.3%	
4015 GAS	181	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	1,739	(1,667)	1,750	3,417		3,417	(95.3%)	
4049 TOWN FORCE CHARGES	1,612	0	0	0		0	0.0%	
- ROADS & STREETLIGHTS :- Indirect Expenditur	e 5,484	(1,135)	3,850	4,985	0	4,985	(29.5%)	0
···· - ··· ·								
Net Expenditure	(5,484)	1,135	(3,850)	(4,985)				
Planning :- Income	<u>(5,484)</u> 0	<u>1,135</u> 0	<u>(3,850)</u> 0	(4,985) 0			0.0%	
		<u> </u>			0	4,985	0.0% (29.5%)	
Planning :- Income	0 5,484	0	0	0	0	4,985		
Planning :- Income Expenditure	0	0 (1,135)	0	0	0	4,985		
Planning :- Income Expenditure Movement to/(from) Gen Reserve	0 5,484 (5,484)	0 (1,135) 1,135	0 3,850	0 4,985	0	4,985 764,596	(29.5%)	
Planning :- Income Expenditure Movement to/(from) Gen Reserve Grand Totals:- Income	0 5,484 (5,484) 1,032,873 1,001,327	0 (1,135) 1,135 475,609	0 3,850 1,049,572	0 4,985 573,963			(29.5%) 45.3%	