# **Bognor Regis Town Council**

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy a	and Resources							
101	ADMINISTRATION							
1070	MISCELLANEOUS INCOME	1	0	0	0			0.0%
1076	PRECEPT	948,372	474,186	948,372	474,186			50.0%
1096	INTEREST RECEIVED	1,661	0	2,000	2,000			0.0%
	ADMINISTRATION :- Income	950,034	474,186	950,372	476,186			49.9%
4001	STAFF SALARIES - BASIC	136,097	12,896	154,400	141,504		141,504	8.4%
4002	EMPLOYERS NIC	26,702	1,373	16,500	15,127		15,127	8.3%
4003	EMPLOYERS S/ANN	29,468	2,605	31,200	28,595		28,595	8.3%
4007	HEALTH & SAFETY	3,209	2,573	3,500	927		927	73.5%
4008	TRAINING/COURSES	455	107	1,000	893		893	10.7%
4009	TRAVELLING	0	0	50	50		50	0.0%
4010	MISC STAFF COSTS	3,871	271	4,000	3,729		3,729	6.8%
4013	RENT	13,710	3,427	13,710	10,283		10,283	25.0%
4016	JANITORIAL	90	0	200	200		200	0.0%
4017	REF/WASTE DISPOSAL	0	0	100	100		100	0.0%
4021	TELEPHONE & FAX	2,935	310	2,500	2,190		2,190	12.4%
4022	POSTAGE	588	129	1,500	1,371		1,371	8.6%
4023	STATIONERY	1,288	362	2,500	2,138		2,138	14.5%
4024	SUBSCRIPTIONS/LICENCES	4,615	3,628	4,750	1,122		1,122	76.4%
4025	INSURANCE	8,986	0	9,000	9,000		9,000	0.0%
4026	PHOTOCOPY CHARGES	685	(7)	750	757		757	(0.9%)
4030	RECRUITMENT ADVERT'G	0	0	500	500		500	0.0%
4033	PUBLICATION COSTS	120	0	100	100		100	0.0%
4036	PROPERTY MAINTCE	0	0	100	100		100	0.0%
4041	EQUIPMENT HIRE	1,798	405	2,000	1,595		1,595	20.3%
	EQUIPMENT MAINTCE	27	0	150	150		150	0.0%
	EQUIPMENT\FURNITURE	11	0	500	500		500	0.0%
	TOWN FORCE CHARGES	1,260	220	974	754		754	22.6%
	HORTICULTURAL SUPPLIES	(11)	0	0	0		0	0.0%
4051	BANK CHARGES	359	31	400	369		369	7.7%
	IT SUPPORT COSTS	11,046	6,325	13,000	6,675		6,675	48.7%
	OTHER PROF'L FEES	4,000	0	4,000	4,000		4,000	0.0%
	LEGAL FEES	0	0	500	500		500	0.0%
	AUDIT FEES - EXT & INT	3,335	(2,668)	3,300	5,968		5,968	(80.8%)
4060	ACCOUNTING FEES	10,365	(520)	13,000	13,520		13,520	(4.0%)
4077		0	0	150	150		150	0.0%
4999	Depreciation Charge	51,596	0	0	0		0	0.0%
5061	Tfr to EMR Training (Staff)	545	0	0	0		0	0.0%
	ADMINISTRATION :- Indirect Expenditure	317,148	31,469	284,334	252,865	0	252,865	11.1%
	Net Income over Expenditure	632,886	442,717	666,038	223,321			

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Month No: 1

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102	CIVIC ACTIVITIES							
1207	TOWN CRIER INCOME	20	0	300	300			0.0%
	CIVIC ACTIVITIES :- Income	20	0	300	300			0.0%
4008	TRAINING/COURSES	332	43	1,000	957		957	4.3%
4009	TRAVELLING	0	0	100	100		100	0.0%
4012	WATER RATES	13	0	0	0		0	0.0%
4023	STATIONERY	2	0	0	0		0	0.0%
4024	SUBSCRIPTIONS/LICENCES	34	0	100	100	100	0	100.0%
4035	NEWSLETTER	120	2,345	3,000	655		655	78.2%
4040	PROPERTY HIRE	0	(5,950)	0	5,950		5,950	0.0%
4049	TOWN FORCE CHARGES	1,573	209	4,279	4,070		4,070	4.9%
4065	ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%
4201	MAYOR'S ALLOWANCE	3,000	0	3,000	3,000		3,000	0.0%
4203	CIVIC FUND	218	65	2,500	2,435		2,435	2.6%
4204	CLLRS EXPENSES/ALLNCES	8,732	685	8,800	8,115		8,115	7.8%
4206	Council Website	438	415	500	85		85	83.0%
4207	TOWN CRIER COSTS	297	0	2,000	2,000		2,000	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	0	0	0		0	0.0%
5062	Tfr to EMR Town Crier	1,723	0	0	0		0	0.0%
5162	Tfr from EMR Town Crier	0	0	300	300		300	0.0%
	CIVIC ACTIVITIES :- Indirect Expenditure	21,767	(2,188)	30,579	32,767	100	32,667	(6.8%)
	Net Income over Expenditure	(21,747)	2,188	(30,279)	(32,467)			
103	Mayors Charity Activities							
1250	MAYOR'S CHARITY REC'S	161	10	0	(10)			0.0%
	Mayors Charity Activities :- Income	161	10	0	(10)			
4250	MAYOR'S CHARITY PMTS	161	(1,674)	0	1,674		1,674	0.0%
Mayo	rs Charity Activities :- Indirect Expenditure	161	(1,674)	0	1,674	0	1,674	
	_		1,684		(1,684)			
	Net Income over Expenditure  —	0	1,004					
104	Net Income over Expenditure PROJECTS & EVENTS		1,004		_			
	<del>-</del>	151,756	13,753	170,000	156,247		156,247	8.1%
4001	PROJECTS & EVENTS	151,756	13,753	170,000 17,400			156,247 16,012	8.1% 8.0%
4001 4002	PROJECTS & EVENTS STAFF SALARIES - BASIC	151,756 28,551	13,753 1,388	•	16,012			
4001 4002 4003	PROJECTS & EVENTS STAFF SALARIES - BASIC EMPLOYERS NIC	151,756	13,753	17,400			16,012	8.0%

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Month No: 1

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4010	MISC STAFF COSTS	14	0	50	50		50	0.7%
4042	EQUIPMENT MAINTCE	200	0	200	200		200	0.0%
4044	EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4049	TOWN FORCE CHARGES	1,293	226	10,604	10,379		10,379	2.1%
4130	TOWN GUIDE	355	0	3,000	3,000		3,000	0.0%
4133	TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4136	Gateway Banners	600	0	0	0		0	0.0%
4338	BILLY BULB MAINTENANCE	0	17	600	583		583	2.9%
4339	LAMPOST BANNER MAINTENANCE	0	0	3,000	3,000		3,000	0.0%
4402	TOURISM & EVENTS SUPPORT	1,060	0	1,000	1,000		1,000	0.0%
5030	Tfr to EMR P&R Projects	2,645	0	0	0		0	0.0%
5126	Tfr from EMR Promo/Publicity	(600)	0	0	0		0	0.0%
PR	ROJECTS & EVENTS :- Indirect Expenditure	214,003	17,796	238,454	220,658	0	220,658	7.5%
	Net Expenditure	(214,003)	(17,796)	(238,454)	(220,658)			
105	TOWN FORCE							
	FEE INCOME 3RD PARTY	20,068	1,991	20,000	18,010			10.0%
	SPONSORSHIP INCOME	500	1,991	600	500			16.7%
1040	SPONSORSHIP INCOME	500	100	600	300			10.770
	TOWN FORCE :- Income	20,568	2,091	20,600	18,510			10.1%
4001	STAFF SALARIES - BASIC	85,005	7,657	94,700	87,043		87,043	8.1%
4002	EMPLOYERS NIC	14,512	650	9,000	8,350	7,600	750	91.7%
4003	EMPLOYERS S/ANN	10,093	850	10,800	9,950		9,950	7.9%
4004	STAFF SALARIES - O'TIME	1,295	0	5,750	5,750		5,750	0.0%
4006	PROTECTIVE CLOTHING	598	533	750	217		217	71.1%
4007	HEALTH & SAFETY	802	430	1,500	1,070		1,070	28.6%
4008	TRAINING/COURSES	0	0	2,000	2,000		2,000	0.0%
4009	TRAVELLING	0	0	150	150		150	0.0%
4011	RATES	7,111	7,111	7,200	89		89	98.8%
4012	WATER RATES	113	16	300	284		284	5.4%
4013	RENT	17,438	0	17,450	17,450		17,450	0.0%
4014	ELECTRICITY	273	8	200	192		192	3.8%
4015	GAS	157	0	100	100		100	0.0%
4016	JANITORIAL	340	0	150	150		150	0.0%
4017	REF/WASTE DISPOSAL	145	0	50	50		50	0.0%
4021	TELEPHONE & FAX	1,250	98	1,300	1,202		1,202	7.5%
4025	INSURANCE	551	0	550	550		550	0.0%
4027	SECURITY COSTS	0	0	250	250		250	0.0%
4036	PROPERTY MAINTCE	1,434	240	1,000	760		760	24.0%
4041	EQUIPMENT HIRE	0	0	150	150		150	0.0%

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Month No: 1

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4042	EQUIPMENT MAINTCE	1,035	0	2,000	2,000		2,000	0.0%
4043	VEHICLE MAINTENANCE	3,928	0	3,000	3,000		3,000	0.0%
4044	EQUIPMENT\FURNITURE	534	343	1,500	1,157		1,157	22.9%
4046	VEHICLE FUEL	2,297	0	3,000	3,000		3,000	0.0%
4047	VEHICLE LIC\INSURANCE	2,949	0	3,000	3,000		3,000	0.0%
4048	TOWN FORCE MATERIALS	316	13	250	237		237	5.2%
4049	TOWN FORCE CHARGES	(53,603)	(6,391)	(95,302)	(88,911)		(88,911)	6.7%
4999	Depreciation Charge	5,302	0	0	0		0	0.0%
5051	Tfr to EMR Equipment - TF	966	0	0	0		0	0.0%
5054	Tfr to EMR Personal Safety Pro	698	0	0	0		0	0.0%
5061	Tfr to EMR Training (Staff)	2,000	0	0	0		0	0.0%
	TOWN FORCE :- Indirect Expenditure	107,538	11,556	70,798	59,242	7,600	51,642	27.1%
	Net Income over Expenditure	(86,970)	(9,466)	(50,198)	(40,732)			
106	B R Parking Scheme							
4049	TOWN FORCE CHARGES	0	0	149	149		149	0.0%
4350	PARKING CONTRIBUTION ADC	24,250	(7,000)	21,000	28,000		28,000	(33.3%)
4999	Depreciation Charge	105	0	0	0		0	0.0%
E	R Parking Scheme :- Indirect Expenditure	24,355	(7,000)	21,149	28,149	0	28,149	(33.1%)
	Net Expenditure	(24,355)	7,000	(21,149)	(28,149)			
107	GRANT AID							
1078	GRANT - Flexible Communities F	38,145	0	0	0			0.0%
	GRANT AID :- Income	38,145	0	0	0			
4031	OTHER ADVERTISING	118	0	200	200		200	0.0%
4049	TOWN FORCE CHARGES	88	0	0	0		0	0.0%
4750	GRANT AID	23,280	50,727	46,000	(4,727)		(4,727)	110.3%
4757	GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758	GRANT AID - WEST TRADERS	5,000	0	0	0		0	0.0%
4761	GRANT AID - M T G S Flexible C	38,145	0	0	0		0	0.0%
5033	Tfr to EMR Grant Aid	22,100	0	0	0		0	0.0%
5133	Tfr from EMR Grant Aid	0	(5,000)	0	5,000		5,000	0.0%
	GRANT AID :- Indirect Expenditure	97,731	54,727	55,200	473	0	473	99.1%
	Net Income over Expenditure	(59,586)	(54,727)	(55,200)	(473)			
108	P & R PARTNERSHIP FUNDING							
4049	TOWN FORCE CHARGES	6	0	0	0		0	0.0%

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Month No: 1

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
YOUTH/YOUNG PERSONS	7,500	0	10,000	10,000		10,000	0.0%
	•			0		0	100.0%
	2,000	2,000	2,000	0		0	100.0%
Tfr to EMR P&R Projects	2,500	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indired Expenditure	et <b>22,006</b>	12,000	22,000	10,000	0	10,000	54.5%
Net Expenditure	(22,006)	(12,000)	(22,000)	(10,000)			
- D & D CADITAI							
	•	705	•	(705)			0.00/
							0.0%
BPOL Management Fees Rec'd	29,250	0	49,500	49,500			0.0%
P & R CAPITAL :- Income	29,250	725	49,500	48,775			1.5%
Loan Capital Repaid	55,219	0	56,907	56,907		56,907	0.0%
Loan Interest Payable	33,794	0	32,106	32,106		32,106	0.0%
CP B I D OFFICER COSTS	(2,250)	0	0	0		0	0.0%
CP Major Project Grant BPCL	47,400	0	0	0		0	0.0%
CP P'drome Access Ramp	259	0	0	0		0	0.0%
CP EQUIPMENT	0	0	0	0		0	0.0%
ROLLING CAPITAL PROGRAMME	60,000	60,000	60,000	0		0	100.0%
Funding from Rolling Capital	(51,127)	0	0	0		0	0.0%
Assets Capitalised	3,468	0	0	0		0	0.0%
Tfr to EMR CiL 2020-21	0	725	0	(725)		(725)	0.0%
P & R CAPITAL :- Indirect Expenditure	146,763	60,725	149,013	88,288	0	88,288	40.8%
Net Income over Expenditure	(117,513)	(60,000)	(99,513)	(39,513)			
STREET SCENE ENH'T BRTC							
FEE INCOME 3RD PARTY	0	0	1.500	1.500			0.0%
	4,219	1,500		700			68.2%
	750	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Incom	ne <b>4.969</b>	2.250	3.700	1,450			60.8%
						1.000	0.0%
TOWN FORCE CHARGES	4,736	275	0	(275)		(275)	0.0%
. C.I.II CINCL CITATION	4,730						
<u>-</u>				725	0	725	27.5%
SCENE ENH'T BRTC :- Indirect Expenditu	re <b>5,639</b>	275	1,000				
SCENE ENH'T BRTC :- Indirect Expenditu  Net Income over Expenditure	re 5,639 (670)	1,975	2,700	725			
· _			·				46.8%
Net Income over Expenditure	(670)	1,975	2,700	725	7,700	687,141	
	P & R CAPITAL CiL Income BPCL Management Fees Rec'd  P & R CAPITAL:- Income Loan Capital Repaid Loan Interest Payable CP B I D OFFICER COSTS CP Major Project Grant BPCL CP P'drome Access Ramp CP EQUIPMENT ROLLING CAPITAL PROGRAMME Funding from Rolling Capital Assets Capitalised Tfr to EMR CiL 2020-21  P & R CAPITAL:- Indirect Expenditure  Net Income over Expenditure  STREET SCENE ENH'T BRTC FEE INCOME 3RD PARTY GRANTS RECEIVED DONATIONS RECEIVED	YOUTH/YOUNG PERSONS         7,500           BUSINESS WARDENS PP         10,000           C.C.T.V. PP         2,000           Tfr to EMR P&R Projects         2,500           P & R PARTNERSHIP FUNDING :- Indirect Expenditure         22,006           P & R CAPITAL         (22,006)           CiL Income         0           BPCL Management Fees Rec'd         29,250           P & R CAPITAL :- Income         29,250           Loan Capital Repaid         55,219           Loan Interest Payable         33,794           CP B I D OFFICER COSTS         (2,250)           CP Major Project Grant BPCL         47,400           CP P'drome Access Ramp         259           CP EQUIPMENT         0           ROLLING CAPITAL PROGRAMME         60,000           Funding from Rolling Capital         (51,127)           Assets Capitalised         3,468           Tfr to EMR CiL 2020-21         0           P & R CAPITAL :- Indirect Expenditure         146,763           STREET SCENE ENH'T BRTC         FEE INCOME 3RD PARTY         0           GRANTS RECEIVED         4,219           DONATIONS RECEIVED         750	YOUTH/YOUNG PERSONS         7,500         0           BUSINESS WARDENS PP         10,000         10,000           C.C.T.V. PP         2,000         2,000           Tfr to EMR P&R Projects         2,500         0           Net Expenditure         22,006         12,000           P & R CAPITAL PUNDING: Indirect Expenditure         22,006         12,000           P & R CAPITAL           Cil Income         0         725           BPCL Management Fees Rec'd         29,250         725           Loan Capital Repaid         55,219         0           Loan Interest Payable         33,794         0           CP B I D OFFICER COSTS         (2,250)         0           CP Major Project Grant BPCL         47,400         0           CP P'drome Access Ramp         259         0           CP EQUIPMENT         0         0           ROLLING CAPITAL PROGRAMME         60,000         60,000           Funding from Rolling Capital         (51,127)         0           Assets Capitalised         3,468         0           Tfr to EMR Cil 2020-21         0         725           Net Income over Expenditure         146,763         60,725	Year         To Date         Annual Bud           YOUTH/YOUNG PERSONS         7,500         0         10,000           BUSINESS WARDENS PP         10,000         2,000         2,000           C.C.T.V. PP         2,000         2,000         2,000           Tfr to EMR P&R Projects         2,500         0         0           Net Expenditure         22,006         12,000         22,000           Net Expenditure         (22,006)         (12,000)         (22,000)           P & R CAPITAL           CiL Income         0         725         0           BPCL Management Fees Rec'd         29,250         0         49,500           P & R CAPITAL :- Income         29,250         725         49,500           D & R CAPITAL :- Income         29,250         725         49,500           Loan Capital Repaid         55,219         0         56,907           Loan Interest Payable         33,794         0         32,106           CP B I D OFFICER COSTS         (2,250)         0         0           CP Pidrome Access Ramp         259         0         0           CP P'drome Access Ramp         259         0	Year         To Date         Annual Bud         Annual Total           YOUTH/YOUNG PERSONS         7,500         0         10,000         10,000           BUSINESS WARDENS PP         10,000         2,000         2,000         0           C.C.T.V. PP         2,000         2,000         2,000         0           P & R PARTNERSHIP FUNDING: Indirect Expenditure         22,006         12,000         22,000         10,000           P & R PARTNERSHIP FUNDING: Indirect Expenditure         22,006         12,000         22,000         10,000           P & R CAPITAL         Cil Income         0         725         0         (725)           BPCL Management Fees Rec'd         29,250         0         49,500         49,500           P & R CAPITAL: Income         29,250         725         49,500         48,775           Loan Capital Repaid         55,219         0         56,907         56,907           Loan Capital Repaid         55,219         0         56,907         56,907           Loan Interest Payable         33,794         0         32,106         32,106           CP B I D OFFICER COSTS         (2,250)         0         0         0	Year         To Date         Annual Bud         Annual Total         Expenditure           YOUTH/YOUNG PERSONS         7,500         0         10,000         10,000         0           BUSINESS WARDENS PP         10,000         2,000         2,000         2,000         0         0           Tif to EMR P&R Projects         2,500         0         0         0         0         0           P & R PARTNERSHIP FUNDING: Indirect Expenditure         22,006         12,000         22,000         10,000         0           P & R CAPITAL Expenditure         (22,006)         (12,000)         (22,000)         10,000         0           P & R CAPITAL Expenditure         0         725         0         (725)         0           BPCL Management Fees Rec'd         29,250         0         49,500         49,500         49,500           Loan Capital Repaid         55,219         0         56,907         56,907         56,907           Loan Capital Repaid         55,219         0         32,106         32,106         32,106           CP B I D OFFICER COSTS         (2,250)         0         0         0         0         0         0         0         0         <	YOUTH/YOUNG PERSONS         7,500         0         10,000 <th< td=""></th<>

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Month No: 1

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Commu	unity Eng't & Environment							
204	FLORAL DISPLAYS							
1039	MAINTENANCE INCOME	2,571	0	4,300	4,300			0.0%
1040	SPONSORSHIP INCOME	12,237	6,715	14,000	7,285			48.0%
	FLORAL DISPLAYS :- Income	14,808	6,715	18,300	11,585			36.7%
4017	REF/WASTE DISPOSAL	333	25	1,000	975		975	2.5%
4041	EQUIPMENT HIRE	0	0	100	100		100	0.0%
4042	EQUIPMENT MAINTCE	147	240	2,000	1,760		1,760	12.0%
4044	EQUIPMENT\FURNITURE	234	0	1,000	1,000		1,000	0.0%
4048	TOWN FORCE MATERIALS	0	37	1,200	1,163		1,163	3.1%
4049	TOWN FORCE CHARGES	36,647	4,494	57,959	53,466		53,466	7.8%
4050	HORTICULTURAL SUPPLIES	10,308	0	12,000	12,000		12,000	0.0%
4311	COMPETITION EXPENSES	114	0	750	750		750	0.0%
4321	ENV.PROJECTS	0	0	1,000	1,000		1,000	0.0%
5037	Tfr to EMR SEIB/Floral Display	2,836	0	0	0		0	0.0%
5137	Tfr from EMR SEIB/Floral Disp.	0	(37)	0	37		37	0.0%
F	FLORAL DISPLAYS :- Indirect Expenditure	50,619	4,759	77,009	72,250	0	72,250	6.2%
	Net Income over Expenditure	(35,812)	1,956	(58,709)	(60,665)			
208	· –	(35,812)	1,956	(58,709)	(60,665)			
<u>208</u> 1092	Net Income over Expenditure  E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM	<b>(35,812)</b> 2,461	<b>1,956</b>	<b>(58,709)</b>	<b>(60,665)</b>			0.0%
1092	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM	2,461	0	0	0			0.0%
1092	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income	2,461 2,461	0	0	0		42	
1092	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income	2,461 2,461 82	0 <b>0</b> 58	0 0 100	0 0 42		42	58.3%
1092 4042 4048	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS	2,461 2,461 82 23	0 0 58 0	0 0 100 0	0 0 42 0		0	58.3% 0.0%
1092 4042 4048 4049	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES	2,461  2,461  82  23  2,431	0 58 0 671	0 0 100 0 2,844	0 0 42 0 2,173		0 2,173	58.3% 0.0% 23.6%
1092 4042 4048 4049 4215	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine	2,461  2,461  82  23  2,431  500	0 58 0 671 125	0 100 0 2,844 500	0 42 0 2,173 375		0 2,173 375	58.3% 0.0% 23.6% 25.0%
1092 4042 4048 4049 4215 4216	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard	2,461  2,461  82  23  2,431  500  250	0 58 0 671 125 (125)	0 100 0 2,844 500 500	0 42 0 2,173 375 625		0 2,173 375 625	58.3% 0.0% 23.6% 25.0% (25.0%)
4042 4048 4049 4215 4216 4217	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham	2,461  2,461  82  23  2,431  500  250  411	0 58 0 671 125 (125)	0 100 0 2,844 500 500	0 42 0 2,173 375 625 500		0 2,173 375 625 500	58.3% 0.0% 23.6% 25.0% (25.0%) 0.0%
4042 4048 4049 4215 4216 4217 4218	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh	2,461  2,461  82  23  2,431  500  250  411  347	0 58 0 671 125 (125) 0	0 100 0 2,844 500 500 500	0 42 0 2,173 375 625 500 500		0 2,173 375 625 500 500	58.3% 0.0% 23.6% 25.0% (25.0%) 0.0%
4042 4048 4049 4215 4216 4217 4218 4325	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT	2,461  82 23 2,431 500 250 411 347 1	0 58 0 671 125 (125) 0 0	0 100 0 2,844 500 500 500 500	0 42 0 2,173 375 625 500 500 1,000		0 2,173 375 625 500 500 1,000	58.3% 0.0% 23.6% 25.0% (25.0%) 0.0% 0.0%
4042 4048 4049 4215 4216 4217 4218 4325 4334	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS	2,461  2,461  82  23  2,431  500  250  411  347  1  145	0 58 0 671 125 (125) 0 0	0 100 0 2,844 500 500 500 500 1,000 250	0 42 0 2,173 375 625 500 500 1,000 235		0 2,173 375 625 500 500 1,000 235	58.3% 0.0% 23.6% 25.0% (25.0%) 0.0% 0.0% 5.9%
4042 4048 4049 4215 4216 4217 4218 4325 4334 4337	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN	2,461  82 23 2,431 500 250 411 347 1 145 0	0 58 0 671 125 (125) 0 0 0 15	0 100 0 2,844 500 500 500 1,000 250 200	0 42 0 2,173 375 625 500 500 1,000 235 200		0 2,173 375 625 500 500 1,000 235 200	58.3% 0.0% 23.6% 25.0% (25.0%) 0.0% 0.0% 5.9% 0.0%
4042 4048 4049 4215 4216 4217 4218 4325 4334 4337 4403	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN MILLENNIUM & OLBYS CLOCKS MTCE	2,461  82 23 2,431 500 250 411 347 1 145 0 4,375	0 58 0 671 125 (125) 0 0 0 15	0 100 0 2,844 500 500 500 1,000 250 200 550	0 42 0 2,173 375 625 500 1,000 235 200 368		0 2,173 375 625 500 500 1,000 235 200 368	58.3% 0.0% 23.6% 25.0% (25.0%) 0.0% 0.0% 5.9% 0.0% 33.1%
4042 4048 4049 4215 4216 4217 4218 4325 4334 4337 4403	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN MILLENNIUM & OLBYS CLOCKS MTCE PEALIGHTS & UPLIGHTERS	2,461  82 23 2,431 500 250 411 347 1 145 0 4,375 0	0 58 0 671 125 (125) 0 0 15 0 182	0 100 0 2,844 500 500 500 1,000 250 200 550 250	0 42 0 2,173 375 625 500 500 1,000 235 200 368 250		0 2,173 375 625 500 500 1,000 235 200 368 250	58.3% 0.0% 23.6% 25.0% (25.0%) 0.0% 0.0% 5.9% 0.0% 33.1% 0.0%
4042 4048 4049 4215 4216 4217 4218 4325 4334 4337 4403 4404	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS:- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN MILLENNIUM & OLBYS CLOCKS MTCE PEALIGHTS & UPLIGHTERS PLAYDAYS	2,461  82 23 2,431 500 250 411 347 1 145 0 4,375 0 0	0 58 0 671 125 (125) 0 0 15 0 182 0	0 100 0 2,844 500 500 500 1,000 250 200 550 250 3,500	0 42 0 2,173 375 625 500 1,000 235 200 368 250 3,500		0 2,173 375 625 500 1,000 235 200 368 250 3,500	58.3% 0.0% 23.6% 25.0% (25.0%) 0.0% 0.0% 5.9% 0.0% 33.1% 0.0%
4042 4048 4049 4215 4216 4217 4218 4325 4334 4337 4403 4404 4406 4759	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS :- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN MILLENNIUM & OLBYS CLOCKS MTCE PEALIGHTS & UPLIGHTERS PLAYDAYS FLEXIBLE COMMUNITY FUND	2,461  82 23 2,431 500 250 411 347 1 145 0 4,375 0 0 5,490	0 58 0 671 125 (125) 0 0 15 0 182 0 0 1,920	0 100 0 2,844 500 500 500 1,000 250 200 550 250 3,500 5,000	0 42 0 2,173 375 625 500 500 1,000 235 200 368 250 3,500 3,080		0 2,173 375 625 500 500 1,000 235 200 368 250 3,500 3,080	58.3% 0.0% 23.6% 25.0% (25.0%) 0.0% 0.0% 5.9% 0.0% 33.1% 0.0% 0.0% 38.4%
4042 4048 4049 4215 4216 4217 4218 4325 4334 4337 4403 4404 4406 4759 4997	E & L PARTNERSHIP/PROJECTS INSURANCE CLAIM  E & L PARTNERSHIP/PROJECTS:- Income EQUIPMENT MAINTCE TOWN FORCE MATERIALS TOWN FORCE CHARGES Ward - Marine Ward - Orchard Ward - Hotham Ward - Pevensey/Hatherleigh COMMUNITY ENGAGEMENT SEAFRONT SHOWERS SPONSORSHIP SIGN MILLENNIUM & OLBYS CLOCKS MTCE PEALIGHTS & UPLIGHTERS PLAYDAYS	2,461  82 23 2,431 500 250 411 347 1 145 0 4,375 0 0	0 58 0 671 125 (125) 0 0 15 0 182 0	0 100 0 2,844 500 500 500 1,000 250 200 550 250 3,500	0 42 0 2,173 375 625 500 1,000 235 200 368 250 3,500		0 2,173 375 625 500 1,000 235 200 368 250 3,500	58.3% 0.0% 23.6% 25.0% (25.0%) 0.0% 0.0% 5.9% 0.0% 33.1% 0.0%

# **Bognor Regis Town Council**

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# Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
5031 Tfr to E&L Projects	1,199	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	250	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	125	0	0	0		0	0.0%
5048 Tfr to EMR Ward Pevensey	153	0	0	0		0	0.0%
5123 Tfr from EMR Millenium Fund	(655)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(490)	0	0	0		0	0.0%
5147 Tfr from EMR Ward Hotham	(36)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirec Expenditure	t 15,822	2,846	15,694	12,848	0	12,848	18.1%
Net Income over Expenditure	(13,361)	(2,846)	(15,694)	(12,848)			
Community Eng't & Environment :- Income	17,269	6,715	18,300	11,585			36.7%
Expenditure	66,441	7,605	92,703	85,098	0	85,098	8.2%
Movement to/(from) Gen Reserve	(49,172)	(890)					

# **Bognor Regis Town Council**

# Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events,	Promotion & Leisure							
202	METEOROLOGICAL							
4004	STAFF SALARIES - O'TIME	20	0	0	0		0	0.0%
4007	HEALTH & SAFETY	195	12	400	389		389	2.9%
4021	TELEPHONE & FAX	514	39	550	511		511	7.1%
4042	EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044	EQUIPMENT\FURNITURE	26	0	50	50		50	0.0%
4048	TOWN FORCE MATERIALS	4	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	242	187	512	325		325	36.5%
4159	MET OFFICER ASSISTANT	6,989	0	7,500	7,500		7,500	0.0%
ı	METEOROLOGICAL :- Indirect Expenditure	7,990	237	9,062	8,825	0	8,825	2.6%
	Net Expenditure	(7,990)	(237)	(9,062)	(8,825)			
207	CHRISTMAS ACTIVITIES							
4000	BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014	ELECTRICITY	249	0	250	250		250	0.0%
4042	EQUIPMENT MAINTCE	22,228	0	28,000	28,000		28,000	0.0%
4049	TOWN FORCE CHARGES	1,865	0	2,833	2,833		2,833	0.0%
4050	HORTICULTURAL SUPPLIES	65	0	0	0		0	0.0%
4997	Deferred Grants Offset	(497)	0	0	0		0	0.0%
4999	Depreciation Charge	497	0	0	0		0	0.0%
5031	Tfr to E&L Projects	5,772	0	0	0		0	0.0%
CHR	ISTMAS ACTIVITIES :- Indirect Expenditure	30,179	0	34,157	34,157	0	34,157	0.0%
	Net Expenditure	(30,179)	<u>_</u> .	(34,157)	(34,157)			
204	· -	(00,000)		(0.1,101)	(0.1,101)			
<u>301</u>	EVENTS - GENERAL							
1080	DONATIONS RECEIVED	40	0	0	0			0.0%
	EVENTS - GENERAL :- Income	40	0	0	0			
4001	STAFF SALARIES - BASIC	0	0	1,500	1,500		1,500	0.0%
4007	HEALTH & SAFETY	23	6	120	114		114	4.8%
4024	SUBSCRIPTIONS/LICENCES	70	0	400	400		400	0.0%
4032	PUBLICITY/PROMOTION	0	261	1,200	939		939	21.8%
4042	EQUIPMENT MAINTCE	67	0	0	0		0	0.0%
4044	EQUIPMENT\FURNITURE	0	0	500	500		500	0.0%
4049	TOWN FORCE CHARGES	1,397	0	10,302	10,302		10,302	0.0%
4734	VIRTUAL HALF TERM EVENTS	0	1,000	1,000	0		0	100.0%
4736	PROMS IN THE PARK	225	0	2,500	2,500		2,500	0.0%

# **Bognor Regis Town Council**

# Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4737 FUNSHINE DAYS	1,576	0	7,000	7,000		7,000	0.0%
4743 V E Day	2,042	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	389	0	4,000	4,000		4,000	0.0%
4746 A DRIVE THROUGH TIME	240	0	4,000	4,000		4,000	0.0%
4747 WORLD OCEAN DAY	0	0	1,000	1,000		1,000	0.0%
4999 Depreciation Charge	454	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	1,200	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	0	(261)	0	261		261	0.0%
EVENTS - GENERAL :- Indirect Expenditure	7,682	1,006	33,522	32,516	0	32,516	3.0%
Net Income over Expenditure	(7,642)	(1,006)	(33,522)	(32,516)			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4028 ENTERTAINERS	10,046	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	50	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	792	0	1,139	1,139		1,139	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	10,888	0	4,639	4,639		4,639	0.0%
Not Form on differen	(40.000)						
Net Expenditure	(10,888)	0	(4,639)	(4,639)			
	(10,888)		(4,639)	(4,639)			
402 ALLOTMENTS							E4 70/
402 ALLOTMENTS 010 RENT RECEIVED	2,154	1,085	2,100	1,015			
402 ALLOTMENTS 1010 RENT RECEIVED							
402 ALLOTMENTS 1010 RENT RECEIVED	2,154	1,085	2,100	1,015			51.7% 0.0% 51.7%
402 ALLOTMENTS 1010 RENT RECEIVED 1019 Holding Deposits Forfeited  ALLOTMENTS :- Income	2,154 760	1,085	2,100	1,015		991	0.0%
402 ALLOTMENTS 1010 RENT RECEIVED 1019 Holding Deposits Forfeited  ALLOTMENTS :- Income 4012 WATER RATES	2,154 760 <b>2,914</b>	1,085 0	2,100 0 <b>2,100</b>	1,015 0 <b>1,015</b>		991 100	0.0% <b>51.7%</b>
402 ALLOTMENTS  1010 RENT RECEIVED  1019 Holding Deposits Forfeited  ALLOTMENTS :- Income  4012 WATER RATES  4034 ALLOTMENTS COMPET'N	2,154 760 <b>2,914</b> 773	1,085 0 1,085 9	2,100 0 <b>2,100</b> 1,000	1,015 0 1,015 991			0.0% 51.7% 0.9%
402 ALLOTMENTS 1010 RENT RECEIVED 1019 Holding Deposits Forfeited  ALLOTMENTS :- Income 4012 WATER RATES 4034 ALLOTMENTS COMPET'N 4039 GRAVITS LANE MAINTCE	2,154 760 <b>2,914</b> 773 0	1,085 0 1,085 9	2,100 0 <b>2,100</b> 1,000 100	1,015 0 <b>1,015</b> 991 100		100	0.0% 51.7% 0.9% 0.0% 0.0%
402 ALLOTMENTS  1010 RENT RECEIVED  1019 Holding Deposits Forfeited  ALLOTMENTS :- Income  4012 WATER RATES  4034 ALLOTMENTS COMPET'N  4039 GRAVITS LANE MAINTCE  4044 EQUIPMENT\FURNITURE	2,154 760 <b>2,914</b> 773 0 298	1,085 0 1,085 9 0	2,100 0 2,100 1,000 100 1,000	1,015 0 1,015 991 100 1,000		100 1,000	0.0% 51.7% 0.9% 0.0%
402 ALLOTMENTS  1010 RENT RECEIVED  1019 Holding Deposits Forfeited  ALLOTMENTS :- Income  4012 WATER RATES  4034 ALLOTMENTS COMPET'N  4039 GRAVITS LANE MAINTCE  4044 EQUIPMENT\FURNITURE  4049 TOWN FORCE CHARGES	2,154 760 <b>2,914</b> 773 0 298	1,085 0 1,085 9 0 0 33	2,100 0 2,100 1,000 100 1,000	1,015 0 1,015 991 100 1,000 (33)		100 1,000 (33)	0.0%  51.7% 0.9% 0.0% 0.0% 0.0%
402 ALLOTMENTS  1010 RENT RECEIVED  1019 Holding Deposits Forfeited  ALLOTMENTS :- Income  4012 WATER RATES  4034 ALLOTMENTS COMPET'N  4039 GRAVITS LANE MAINTCE  4044 EQUIPMENT\FURNITURE  4049 TOWN FORCE CHARGES	2,154 760 2,914 773 0 298 0 1,276	1,085 0 1,085 9 0 0 33	2,100 0 2,100 1,000 1,000 0 3,707	1,015 0 1,015 991 100 1,000 (33) 3,707		100 1,000 (33) 3,707	0.0% 51.7% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0%
402 ALLOTMENTS 1010 RENT RECEIVED 1019 Holding Deposits Forfeited  ALLOTMENTS :- Income 4012 WATER RATES 4034 ALLOTMENTS COMPET'N 4039 GRAVITS LANE MAINTCE 4044 EQUIPMENT\FURNITURE 4049 TOWN FORCE CHARGES 4997 Deferred Grants Offset	2,154 760 2,914 773 0 298 0 1,276 (240)	1,085 0 1,085 9 0 0 33 0	2,100 0 2,100 1,000 100 1,000 0 3,707 0	1,015 0 1,015 991 100 1,000 (33) 3,707		100 1,000 (33) 3,707	0.0% 51.7% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
402 ALLOTMENTS  1010 RENT RECEIVED  1019 Holding Deposits Forfeited  ALLOTMENTS :- Income  4012 WATER RATES  4034 ALLOTMENTS COMPET'N  4039 GRAVITS LANE MAINTCE  4044 EQUIPMENT\FURNITURE  4049 TOWN FORCE CHARGES  4997 Deferred Grants Offset  4999 Depreciation Charge	2,154 760 2,914 773 0 298 0 1,276 (240) 1,351	1,085 0 1,085 9 0 0 33 0	2,100 0 2,100 1,000 1,000 0 3,707 0	1,015 0 1,015 991 100 1,000 (33) 3,707 0	0	100 1,000 (33) 3,707 0	0.0% 51.7% 0.9% 0.0% 0.0% 0.0%
402 ALLOTMENTS  1010 RENT RECEIVED  1019 Holding Deposits Forfeited  ALLOTMENTS :- Income  4012 WATER RATES  4034 ALLOTMENTS COMPET'N  4039 GRAVITS LANE MAINTCE  4044 EQUIPMENT\FURNITURE  4049 TOWN FORCE CHARGES  4997 Deferred Grants Offset  4999 Depreciation Charge  5025 Tfr to EMR Allotments	2,154 760 2,914 773 0 298 0 1,276 (240) 1,351 702	1,085 0 1,085 9 0 0 33 0 0	2,100 0 2,100 1,000 1,000 0 3,707 0 0	1,015 0 1,015 991 100 1,000 (33) 3,707 0	0	100 1,000 (33) 3,707 0 0	0.0% 51.7% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
402 ALLOTMENTS 1010 RENT RECEIVED 1019 Holding Deposits Forfeited  ALLOTMENTS :- Income 4012 WATER RATES 4034 ALLOTMENTS COMPET'N 4039 GRAVITS LANE MAINTCE 4044 EQUIPMENT\FURNITURE 4049 TOWN FORCE CHARGES 4997 Deferred Grants Offset 4999 Depreciation Charge 5025 Tfr to EMR Allotments  ALLOTMENTS :- Indirect Expenditure  Net Income over Expenditure	2,154 760 2,914 773 0 298 0 1,276 (240) 1,351 702 4,159	1,085 0 1,085 9 0 0 33 0 0 0 42	2,100 0 2,100 1,000 1,000 0 3,707 0 0 5,807	1,015 0 1,015 991 100 1,000 (33) 3,707 0 0 0 5,765	0	100 1,000 (33) 3,707 0 0	0.0% 51.7% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
402 ALLOTMENTS 1010 RENT RECEIVED 1019 Holding Deposits Forfeited  ALLOTMENTS :- Income 4012 WATER RATES 4034 ALLOTMENTS COMPET'N 4039 GRAVITS LANE MAINTCE 4044 EQUIPMENT\FURNITURE 4049 TOWN FORCE CHARGES 4997 Deferred Grants Offset 4999 Depreciation Charge 5025 Tfr to EMR Allotments  ALLOTMENTS :- Indirect Expenditure	2,154 760 2,914 773 0 298 0 1,276 (240) 1,351 702 4,159	1,085 0 1,085 9 0 0 33 0 0 0	2,100 0 2,100 1,000 100 1,000 0 3,707 0 0	1,015 0 1,015 991 100 1,000 (33) 3,707 0 0	0	100 1,000 (33) 3,707 0 0	0.0%  51.7% 0.9% 0.0% 0.0% 0.0% 0.0% 0.0%

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Bognor Regis Town Council

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Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
401 ROADS & STREETLIGHTS							
4014 ELECTRICITY	2,373	0	2,100	2,100		2,100	0.0%
4042 EQUIPMENT MAINTCE	1,681	(1,708)	1,750	3,458		3,458	(97.6%)
4049 TOWN FORCE CHARGES	0	110	0	(110)		(110)	0.0%
4999 Depreciation Charge	1,284	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	5,338	(1,598)	3,850	5,448	0	5,448	(41.5%)
Net Expenditure	(5,338)	1,598	(3,850)	(5,448)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,338	(1,598)	3,850	5,448	0	5,448	(41.5%)
Mayamant tallfram) Can Basanya	(5,338)	1,598					
Movement to/(from) Gen Reserve_	(3,330)						
Grand Totals:- Income	1,063,370	487,061	1,044,872	557,811			46.6%
			1,044,872 1,056,267	557,811 871,289	7,700	863,589	46.6% 18.2%
Grand Totals:- Income	1,063,370	487,061	, ,	·	7,700	863,589	