

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Policy and Resources</u></b>								
<b>101</b>	<b><u>ADMINISTRATION</u></b>							
4001	STAFF SALARIES - BASIC	120,684	97,159	147,850	50,691		50,691	65.7 %
4002	EMPLOYERS NIC	11,034	9,316	15,400	6,084		6,084	60.5 %
4003	EMPLOYERS S/ANN	24,012	17,577	30,820	13,243		13,243	57.0 %
4007	HEALTH & SAFETY	3,469	3,459	3,500	41		41	98.8 %
4008	TRAINING/COURSES	1,987	2,487	1,500	-987		-987	165.8 %
4009	TRAVELLING	73	152	100	-52		-52	152.4 %
4010	MISC STAFF COSTS	3,529	4,113	4,450	337		337	92.4 %
4013	RENT	13,710	10,282	14,400	4,118		4,118	71.4 %
4017	REF/WASTE DISPOSAL	83	0	50	50		50	0.0 %
4020	MISC ESTAB COSTS	691	18	25	8		8	70.0 %
4021	TELEPHONE & FAX	2,544	1,346	2,000	654		654	67.3 %
4022	POSTAGE	1,950	1,424	1,650	226		226	86.3 %
4023	STATIONERY	3,060	2,394	2,500	106		106	95.8 %
4024	SUBSCRIPTIONS/LICENCES	3,213	3,634	4,000	366		366	90.8 %
4025	INSURANCE	7,429	7,838	8,900	1,062		1,062	88.1 %
4026	PHOTOCOPY CHARGES	1,337	646	1,200	554		554	53.8 %
4030	RECRUITMENT ADVERT'G	1,667	940	1,000	60		60	94.0 %
4033	PUBLICATION COSTS	0	153	100	-53		-53	153.2 %
4036	PROPERTY MAINTCE	8	1,712	0	-1,712		-1,712	0.0 %
4038	MAINTENANCE CONTR'TS	155	0	200	200		200	0.0 %
4041	EQUIPMENT HIRE	2,154	1,677	2,600	923		923	64.5 %
4042	EQUIPMENT MAINTCE	0	40	250	210		210	15.8 %
4044	EQUIPMENT\FURNITURE	1,926	433	500	68		68	86.5 %
4049	TOWN FORCE CHARGES	704	732	704	-28		-28	103.9 %
4051	BANK CHARGES	155	140	150	10		10	93.6 %
4054	IT SUPPORT COSTS	7,447	8,169	9,000	831		831	90.8 %
4055	OTHER PROF'L FEES	9,390	5,031	10,000	4,969		4,969	50.3 %
4056	LEGAL FEES	336	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	3,230	420	2,830	2,410		2,410	14.8 %
4060	ACCOUNTING FEES	12,799	9,269	11,000	1,731		1,731	84.3 %
4999	Depreciation Charge	3,765	0	0	0		0	0.0 %
5127	Tfr from EMR Administration	-1,000	0	0	0		0	0.0 %
5154	Tfr from EMR New Homes Bonus	-4,300	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	<b>237,241</b>	<b>190,558</b>	<b>277,179</b>	<b>86,621</b>	<b>0</b>	<b>86,621</b>	<b>68.7 %</b>
1070	MISCELLANEOUS INCOME	10	12	0	12			0.0 %
1076	PRECEPT	722,437	777,361	777,361	0			100.0 %
1077	ADC PRECEPT SUPPORT GRANT	87,406	43,703	43,703	0			100.0 %

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1089	BPCL Management Fees Rec'd	30,000	0	5,000	-5,000		0.0 %	
1096	INTEREST RECEIVED	5,242	4,093	6,000	-1,907		68.2 %	
	ADMINISTRATION :- Income	<b>845,096</b>	<b>825,169</b>	<b>832,064</b>	<b>-6,895</b>		<b>99.2 %</b>	
	<b>Net Expenditure over Income</b>	<b>-607,854</b>	<b>-634,611</b>	<b>-554,885</b>	<b>79,726</b>			
<b>102</b>	<b><u>CIVIC ACTIVITIES</u></b>							
4001	STAFF SALARIES - BASIC	20	0	0	0	0	0.0 %	
4006	PROTECTIVE CLOTHING	0	5	0	-5	-5	0.0 %	
4008	TRAINING/COURSES	1,226	1,830	1,000	-830	-830	183.0 %	
4009	TRAVELLING	271	61	250	189	189	24.2 %	
4021	TELEPHONE & FAX	76	0	0	0	0	0.0 %	
4023	STATIONERY	19	1	250	249	249	0.6 %	
4024	SUBSCRIPTIONS/LICENCES	112	112	150	38	38	74.4 %	
4035	NEWSLETTER	2,240	2,420	2,500	80	80	96.8 %	
4036	PROPERTY MAINTCE	4	0	0	0	0	0.0 %	
4040	PROPERTY HIRE	2,868	1,600	1,500	-100	-100	106.7 %	
4044	EQUIPMENT\FURNITURE	7	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	3,735	2,481	3,735	1,255	1,255	66.4 %	
4055	OTHER PROF'L FEES	1,570	0	0	0	0	0.0 %	
4065	ELECTION COSTS	18,824	19,552	5,000	-14,552	-14,552	391.0 %	
4066	PARISH POLL COSTS	0	350	0	-350	-350	0.0 %	
4076	PUBLIC CONSULTATION COSTS	6	0	0	0	0	0.0 %	
4201	MAYOR'S ALLOWANCE	3,000	1,875	3,000	1,125	1,125	62.5 %	
4203	CIVIC FUND	1,860	1,589	3,000	1,411	1,411	53.0 %	
4204	CLLRS EXPENSES/ALLNCES	7,330	5,688	7,584	1,896	1,896	75.0 %	
4206	Council Website	395	345	1,000	655	655	34.5 %	
4997	Deferred Grants Offset	-280	0	0	0	0	0.0 %	
4999	Depreciation Charge	1,578	0	0	0	0	0.0 %	
5022	Tfr to EMR Election Fund	45,000	0	0	0	0	0.0 %	
5122	Tfr from EMR Election Fund	-18,704	-19,552	0	19,552	19,552	0.0 %	
5153	Tfr from EMR Gr Aid P Poll	-2,200	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	<b>68,956</b>	<b>18,355</b>	<b>28,969</b>	<b>10,614</b>	<b>0</b>	<b>10,614</b>	<b>63.4 %</b>
1040	SPONSORSHIP INCOME	0	500	0	500		0.0 %	
	CIVIC ACTIVITIES :- Income	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>			
	<b>Net Expenditure over Income</b>	<b>68,956</b>	<b>17,855</b>	<b>28,969</b>	<b>11,114</b>			
<b>103</b>	<b><u>Mayors Charity Activities</u></b>							
4250	MAYOR'S CHARITY PMTS	1,220	0	0	0	0	0.0 %	
	Mayors Charity Activities :- Expenditure	<b>1,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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1080 DONATIONS RECEIVED	35	216	0	216			0.0 %
1250 MAYOR'S CHARITY REC'S	1,185	206	0	206			0.0 %
Mayors Charity Activities :- Income	<b>1,220</b>	<b>422</b>	<b>0</b>	<b>422</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-422</b>	<b>0</b>	<b>422</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	122,263	92,388	104,400	12,012		12,012	88.5 %
4002 EMPLOYERS NIC	11,330	9,521	7,120	-2,401		-2,401	133.7 %
4003 EMPLOYERS S/ANN	10,914	14,267	7,400	-6,867		-6,867	192.8 %
4006 PROTECTIVE CLOTHING	24	0	0	0		0	0.0 %
4007 HEALTH & SAFETY	158	0	150	150		150	0.0 %
4008 TRAINING/COURSES	30	440	500	60		60	88.1 %
4009 TRAVELLING	159	121	150	29		29	80.8 %
4010 MISC STAFF COSTS	104	17	0	-17		-17	0.0 %
4014 ELECTRICITY	97	24	0	-24		-24	0.0 %
4020 MISC ESTAB COSTS	76	100	100	0		0	99.5 %
4022 POSTAGE	0	28	0	-28		-28	0.0 %
4024 SUBSCRIPTIONS/LICENCES	0	250	0	-250		-250	0.0 %
4042 EQUIPMENT MAINTCE	957	254	100	-154		-154	253.8 %
4044 EQUIPMENT\FURNITURE	299	250	150	-100		-100	166.7 %
4048 TOWN FORCE MATERIALS	35	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	3,240	4,257	3,240	-1,017		-1,017	131.4 %
4056 LEGAL FEES	0	300	0	-300		-300	0.0 %
4130 TOWN GUIDE	2,038	1,348	2,500	1,153		1,153	53.9 %
4132 Bognor Regis Brand	3,755	2,203	12,500	10,297		10,297	17.6 %
4133 PROM'N & PUBLICITY C'TTEE	2,853	125	2,500	2,375		2,375	5.0 %
4134 OUR PLACE TOURISM PROM'N	5,123	1,047	2,877	1,830		1,830	36.4 %
4135 Arts Workshop (s106 Funded)	0	239	0	-239		-239	0.0 %
4335 BATHING MACHINE	0	0	100	100		100	0.0 %
4402 TOURISM & EVENTS SUPPORT	908	227	1,250	1,023		1,023	18.2 %
4742 THE DAY THAT SUSSEX DIED	77	3,630	5,623	1,993		1,993	64.6 %
4743 WWI Schools Project	0	135	3,000	2,865		2,865	4.5 %
4898 OFFICER RECHARGE	-222	-89	-100	-11		-11	89.3 %
4997 Deferred Grants Offset	-2,135	0	0	0		0	0.0 %
4999 Depreciation Charge	2,754	0	0	0		0	0.0 %
5126 Tfr from EMR Promo/Publicity	-4,449	-125	0	125		125	0.0 %
5134 Tfr from EMR Tourism & Events	-724	0	0	0		0	0.0 %
5144 Tfr frm EMR Bognor Regis Brand	-2,500	-185	0	185		185	0.0 %
5157 Tfr from EMR Heritage Vison B	-250	0	0	0		0	0.0 %
PROJECTS & EVENTS :- Expenditure	<b>156,914</b>	<b>130,770</b>	<b>153,560</b>	<b>22,790</b>	<b>0</b>	<b>22,790</b>	<b>85.2 %</b>

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1030	ADVERTISING REVENUE	0	475	300	175		158.3 %
1040	SPONSORSHIP INCOME	100	350	0	350		0.0 %
1070	MISCELLANEOUS INCOME	0	50	0	50		0.0 %
1081	GRANT REC'D OUR PLACE	5,123	2,877	2,877	0		100.0 %
1083	GRANT THE DAY THAT SUSSEX	77	5,623	5,623	0		100.0 %
1084	GRANT R'CV'D HISTORIC	0	3,000	3,000	0		100.0 %
	<b>PROJECTS &amp; EVENTS :- Income</b>	<b>5,300</b>	<b>12,375</b>	<b>11,800</b>	<b>575</b>		<b>104.9 %</b>
	<b>Net Expenditure over Income</b>	<b>151,614</b>	<b>118,395</b>	<b>141,760</b>	<b>23,365</b>		
<b>105</b>	<b>TOWN FORCE</b>						
4001	STAFF SALARIES - BASIC	47,419	33,093	49,200	16,107	16,107	67.3 %
4002	EMPLOYERS NIC	3,598	2,730	3,600	870	870	75.8 %
4003	EMPLOYERS S/ANN	1,699	1,707	4,800	3,093	3,093	35.6 %
4004	STAFF SALARIES - O'TIME	2,219	2,091	4,000	1,909	1,909	52.3 %
4006	PROTECTIVE CLOTHING	886	698	750	52	52	93.1 %
4007	HEALTH & SAFETY	710	813	1,000	187	187	81.3 %
4008	TRAINING/COURSES	595	93	1,500	1,407	1,407	6.2 %
4009	TRAVELLING	0	0	150	150	150	0.0 %
4011	RATES	6,480	6,534	6,610	76	76	98.9 %
4012	WATER RATES	161	109	150	41	41	72.9 %
4013	RENT	17,438	13,079	17,450	4,372	4,372	74.9 %
4014	ELECTRICITY	186	89	250	161	161	35.8 %
4015	GAS	115	96	125	29	29	76.6 %
4016	JANITORIAL	42	10	100	90	90	10.0 %
4017	REF/WASTE DISPOSAL	53	48	100	52	52	47.6 %
4021	TELEPHONE & FAX	1,765	1,235	1,800	565	565	68.6 %
4023	STATIONERY	0	50	0	-50	-50	0.0 %
4025	INSURANCE	426	421	450	29	29	93.6 %
4027	SECURITY COSTS	0	0	250	250	250	0.0 %
4030	RECRUITMENT ADVERT'G	553	432	600	168	168	72.0 %
4036	PROPERTY MAINTCE	970	390	1,100	710	710	35.5 %
4041	EQUIPMENT HIRE	0	35	150	116	116	23.0 %
4042	EQUIPMENT MAINTCE	1,990	579	1,500	921	921	38.6 %
4043	VEHICLE MAINTENANCE	1,160	419	1,000	581	581	41.9 %
4044	EQUIPMENT\FURNITURE	409	1,265	1,500	235	235	84.3 %
4045	VEHICLE LEASE\HIRE	7,829	7,066	8,250	1,184	1,184	85.6 %
4046	VEHICLE FUEL	2,807	1,997	3,000	1,003	1,003	66.6 %
4047	VEHICLE LIC\INSURANCE	1,850	2,133	1,900	-233	-233	112.2 %
4048	TOWN FORCE MATERIALS	699	492	500	9	9	98.3 %
4049	TOWN FORCE CHARGES	-60,753	-50,615	-60,757	-10,142	-10,142	83.3 %

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4056 LEGAL FEES	0	1,350	0	-1,350		-1,350	0.0 %
4999 Depreciation Charge	94	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	<b>41,398</b>	<b>28,437</b>	<b>51,028</b>	<b>22,591</b>	<b>0</b>	<b>22,591</b>	<b>55.7 %</b>
1020 FEE INCOME 3RD PARTY	18,487	19,907	22,500	-2,593			88.5 %
TOWN FORCE :- Income	<b>18,487</b>	<b>19,907</b>	<b>22,500</b>	<b>-2,593</b>			<b>88.5 %</b>
<b>Net Expenditure over Income</b>	<b>22,912</b>	<b>8,529</b>	<b>28,528</b>	<b>19,999</b>			
<b>106 B R Parking Scheme</b>							
4049 TOWN FORCE CHARGES	44	77	44	-33		-33	175.0 %
4350 PARKING CONTRIBUTION ADC	19,200	-6,400	21,000	27,400		27,400	-30.5 %
4999 Depreciation Charge	108	0	0	0		0	0.0 %
B R Parking Scheme :- Expenditure	<b>19,352</b>	<b>-6,323</b>	<b>21,044</b>	<b>27,367</b>	<b>0</b>	<b>27,367</b>	<b>-30.0 %</b>
<b>Net Expenditure over Income</b>	<b>19,352</b>	<b>-6,323</b>	<b>21,044</b>	<b>27,367</b>			
<b>107 GRANT AID</b>							
4732 BIRDMAN EVENT	3,890	2,000	0	-2,000		-2,000	0.0 %
4750 GRANT AID	49,449	45,000	46,000	1,000		1,000	97.8 %
4756 GRANT AID - ARUN ARTS	0	10,000	10,000	0		0	100.0 %
5120 Tfr from Economic Dev't Fund	0	-2,000	0	2,000		2,000	0.0 %
5133 Tfr from EMR Grant Aid	-3,890	0	0	0		0	0.0 %
GRANT AID :- Expenditure	<b>49,449</b>	<b>55,000</b>	<b>56,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>98.2 %</b>
<b>Net Expenditure over Income</b>	<b>49,449</b>	<b>55,000</b>	<b>56,000</b>	<b>1,000</b>			
<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
4701 SEAFRONT STRATEGY	0	0	32,000	32,000		32,000	0.0 %
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0 %
4710 YOUTH STRATEGY CONSULT'N	0	51	0	-51		-51	0.0 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
5130 Tfr from EMR P&R Projects	-60	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	<b>33,940</b>	<b>2,051</b>	<b>34,000</b>	<b>31,949</b>	<b>0</b>	<b>31,949</b>	<b>6.0 %</b>
<b>Net Expenditure over Income</b>	<b>33,940</b>	<b>2,051</b>	<b>34,000</b>	<b>31,949</b>			
<b>109 P &amp; R CAPITAL</b>							
4055 OTHER PROF'L FEES	11,500	0	0	0		0	0.0 %
4071 Loan Capital Repaid	12,738	22,975	46,298	23,323		23,323	49.6 %
4072 Loan Interest Payable	16,153	18,756	37,163	18,407		18,407	50.5 %

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4073	Loan Charges - Picturedrome	0	0	1,894	1,894	1,894	0.0 %
4906	CP NEW IT EQUIPMENT	1,670	0	0	0	0	0.0 %
4908	CP NEW VEHICLES	0	21,685	0	-21,685	-21,685	0.0 %
4916	CP B I D OFFICER COSTS	9,000	4,500	9,000	4,500	4,500	50.0 %
4919	CP STREET LIGHTS	0	0	0	0	0	0.0 %
4930	CP Major Project Grant BPCL	72,630	113	0	-113	-113	0.0 %
4933	CP P'drome Dev't-Constr'n	93,693	500	0	-500	-500	0.0 %
4937	CP - BEEDING CLOSE IMPR'TS	1,000	-1,000	0	1,000	1,000	0.0 %
4938	CP-P'drome Dev't - Other Costs	0	4,386	0	-4,386	-4,386	0.0 %
4943	CP P'drome Dev't-Other	0	1,474	0	-1,474	-1,474	0.0 %
4970	ROLLING CAPITAL PROGRAMME	0	35,000	35,000	0	0	100.0 %
4982	Tfr to Rolling Capital Prog	100,193	0	0	0	0	0.0 %
4992	Funding from Rolling Capital	-130,773	-27,157	0	27,157	27,157	0.0 %
4995	Capital Exp funded from Loan	-60,900	0	0	0	0	0.0 %
4998	Assets Capitalised	25,480	0	0	0	0	0.0 %
5151	Tfr fr Town Centre Dev't Fund	-4,000	-2,000	-4,000	-2,000	-2,000	50.0 %
	<b>P &amp; R CAPITAL :- Expenditure</b>	<b>148,384</b>	<b>79,231</b>	<b>125,355</b>	<b>46,124</b>	<b>0</b>	<b>63.2 %</b>
1089	BPCL Management Fees Rec'd	0	0	25,000	-25,000		0.0 %
	<b>P &amp; R CAPITAL :- Income</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>-25,000</b>		<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>148,384</b>	<b>79,231</b>	<b>100,355</b>	<b>21,124</b>		
<b>110</b>	<b>STREET SCENE ENH'T BRTC</b>						
4001	STAFF SALARIES - BASIC	20,849	15,812	21,060	5,248	5,248	75.1 %
4002	EMPLOYERS NIC	1,999	1,558	1,550	-8	-8	100.5 %
4004	STAFF SALARIES - O'TIME	1,745	1,570	2,000	430	430	78.5 %
4006	PROTECTIVE CLOTHING	67	26	100	74	74	26.2 %
4007	HEALTH & SAFETY	117	0	0	0	0	0.0 %
4009	TRAVELLING	0	0	50	50	50	0.0 %
4016	JANITORIAL	0	2	0	-2	-2	0.0 %
4021	TELEPHONE & FAX	292	218	300	82	82	72.7 %
4042	EQUIPMENT MAINTCE	179	0	400	400	400	0.0 %
4043	VEHICLE MAINTENANCE	48	153	250	97	97	61.2 %
4044	EQUIPMENT\FURNITURE	9	0	0	0	0	0.0 %
4046	VEHICLE FUEL	38	46	100	54	54	45.8 %
4047	VEHICLE LIC\INSURANCE	225	230	225	-5	-5	102.2 %
4048	TOWN FORCE MATERIALS	1,066	189	1,500	1,311	1,311	12.6 %
4049	TOWN FORCE CHARGES	-26,680	-23,529	-26,680	-3,151	-3,151	88.2 %
4898	OFFICER RECHARGE	222	89	100	11	11	89.3 %
4999	Depreciation Charge	400	0	0	0	0	0.0 %
	<b>STREET SCENE ENH'T BRTC :- Expenditure</b>	<b>575</b>	<b>-3,636</b>	<b>955</b>	<b>4,591</b>	<b>0</b>	<b>-380.8 %</b>

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1020 FEE INCOME 3RD PARTY	2,622	603	1,000	-397			60.3 %
1079 GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
STREET SCENE ENH'T BRTC :- Income	<b>8,622</b>	<b>6,603</b>	<b>7,000</b>	<b>-397</b>			<b>94.3 %</b>
<b>Net Expenditure over Income</b>	<b>-8,047</b>	<b>-10,239</b>	<b>-6,045</b>	<b>4,194</b>			
Policy and Resources :- Expenditure	<b>757,429</b>	<b>494,443</b>	<b>748,090</b>	<b>253,647</b>	<b>0</b>	<b>253,647</b>	<b>66.1 %</b>
Income	<b>878,725</b>	<b>864,976</b>	<b>898,364</b>	<b>-33,388</b>			<b>96.3 %</b>
<b>Net Expenditure over Income</b>	<b>-121,296</b>	<b>-370,533</b>	<b>-150,274</b>	<b>220,259</b>			

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Community Eng't &amp; Environment</b>								
<b>204 FLORAL DISPLAYS</b>								
4007	HEALTH & SAFETY	7	0	0	0	0	0.0 %	
4017	REF/WASTE DISPOSAL	868	939	1,000	61	61	93.9 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	0	140	100	-40	-40	139.5 %	
4042	EQUIPMENT MAINTCE	0	243	0	-243	-243	0.0 %	
4044	EQUIPMENT\FURNITURE	2,337	3,248	1,500	-1,748	-1,748	216.5 %	
4048	TOWN FORCE MATERIALS	103	52	1,500	1,448	1,448	3.5 %	
4049	TOWN FORCE CHARGES	58,240	49,570	58,240	8,670	8,670	85.1 %	
4050	HORTICULTURAL SUPPLIES	11,427	9,730	12,000	2,270	2,270	81.1 %	
4053	BAD & DOUBTFUL DEBTS	0	1,005	0	-1,005	-1,005	0.0 %	
4311	COMPETITION EXPENSES	502	571	750	179	179	76.1 %	
4321	ENV.PROJECTS	397	0	1,000	1,000	1,000	0.0 %	
4997	Deferred Grants Offset	-598	0	0	0	0	0.0 %	
4999	Depreciation Charge	598	0	0	0	0	0.0 %	
5037	Tfr to EMR SEIB/Floral Display	888	0	0	0	0	0.0 %	
5137	Tfr from EMR SEIB/Floral Disp.	-563	-17	0	17	17	0.0 %	
	FLORAL DISPLAYS :- Expenditure	<b>74,205</b>	<b>65,479</b>	<b>76,140</b>	<b>10,661</b>	<b>0</b>	<b>10,661</b>	<b>86.0 %</b>
1040	SPONSORSHIP INCOME	26,632	33,379	25,000	8,379		133.5 %	
1042	Fundraising B R I B	135	184	0	184		0.0 %	
1080	DONATIONS RECEIVED	0	50	0	50		0.0 %	
	FLORAL DISPLAYS :- Income	<b>26,767</b>	<b>33,613</b>	<b>25,000</b>	<b>8,613</b>		<b>134.5 %</b>	
	<b>Net Expenditure over Income</b>	<b>47,438</b>	<b>31,867</b>	<b>51,140</b>	<b>19,273</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>								
4049	TOWN FORCE CHARGES	1,524	1,469	1,524	56	56	96.4 %	
4322	WARD ALLOCATIONS - ENV PROJ	2,083	2,730	2,505	-225	-225	109.0 %	
4324	YOUTH STRATEGY	0	13	5,000	4,987	4,987	0.3 %	
4331	TOILET CONT'N BASIC	30,000	15,000	30,000	15,000	15,000	50.0 %	
4334	SEAFRONT SHOWERS	20	221	250	29	29	88.4 %	
4337	SPONSORSHIP SIGN	60	0	200	200	200	0.0 %	
4403	MILLENNIUM & OLBYS CLOCKS	575	263	550	287	287	47.9 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4997	Deferred Grants Offset	-131	0	0	0	0	0.0 %	
4999	Depreciation Charge	3,769	0	0	0	0	0.0 %	
5031	Tfr to E&L Projects	480	0	0	0	0	0.0 %	
5045	Tfr to EMR Ward Orchard	1,005	0	0	0	0	0.0 %	



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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5047 Tfr to EMR Ward Hotham	250	0	0	0		0	0.0 %
5120 Tfr from Economic Dev't Fund	0	0	-5,000	-5,000		-5,000	0.0 %
5145 Tfr from EMR Ward Orchard	-135	-505	0	505		505	0.0 %
5146 Tfr from EMR Ward Marine	-833	0	0	0		0	0.0 %
5147 Tfr from EMR Ward Hotham	-500	-750	0	750		750	0.0 %
5148 Tfr from EMR Ward Pevensy	-1,000	0	0	0		0	0.0 %
<b>E &amp; L PARTNERSHIP/PROJECTS :- Expenditure</b>	<b>37,166</b>	<b>18,440</b>	<b>35,529</b>	<b>17,089</b>	<b>0</b>	<b>17,089</b>	<b>51.9 %</b>
<b>Net Expenditure over Income</b>	<b>37,166</b>	<b>18,440</b>	<b>35,529</b>	<b>17,089</b>			
<b>209 E &amp; L CAPITAL</b>							
4914 CP CHRISTMAS LIGHTS	12,450	12,489	10,000	-2,489		-2,489	124.9 %
4992 Funding from Rolling Capital	-10,000	-10,000	-10,000	0		0	100.0 %
5131 Tfr from EMR E&L Projects	-1,200	0	0	0		0	0.0 %
<b>E &amp; L CAPITAL :- Expenditure</b>	<b>1,250</b>	<b>2,489</b>	<b>0</b>	<b>-2,489</b>	<b>0</b>	<b>-2,489</b>	
1079 GRANTS RECEIVED	0	2,489	0	2,489			0.0 %
1080 DONATIONS RECEIVED	1,250	0	0	0			0.0 %
<b>E &amp; L CAPITAL :- Income</b>	<b>1,250</b>	<b>2,489</b>	<b>0</b>	<b>2,489</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Community Eng't &amp; Environment :- Expenditure</b>	<b>112,621</b>	<b>86,409</b>	<b>111,669</b>	<b>25,260</b>	<b>0</b>	<b>25,260</b>	<b>77.4 %</b>
<b>Income</b>	<b>28,017</b>	<b>36,102</b>	<b>25,000</b>	<b>11,102</b>			<b>144.4 %</b>
<b>Net Expenditure over Income</b>	<b>84,604</b>	<b>50,307</b>	<b>86,669</b>	<b>36,362</b>			

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Events, Promotion &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007	HEALTH & SAFETY	346	216	350	134	134	61.7 %
4021	TELEPHONE & FAX	1,083	561	1,000	439	439	56.1 %
4042	EQUIPMENT MAINTCE	25	0	50	50	50	0.0 %
4044	EQUIPMENT\FURNITURE	236	29	50	21	21	58.6 %
4048	TOWN FORCE MATERIALS	14	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	259	160	259	100	100	61.6 %
4159	MET OFFICER ASSISTANT	6,976	5,660	6,600	940	940	85.8 %
4997	Deferred Grants Offset	-2,000	0	0	0	0	0.0 %
4999	Depreciation Charge	2,000	0	0	0	0	0.0 %
	METEOROLOGICAL :- Expenditure	<b>8,938</b>	<b>6,625</b>	<b>8,309</b>	<b>1,684</b>	<b>0</b>	<b>1,684</b> <b>79.7 %</b>
	<b>Net Expenditure over Income</b>	<b>8,938</b>	<b>6,625</b>	<b>8,309</b>	<b>1,684</b>		
<b>207 CHRISTMAS ACTIVITIES</b>							
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %
4014	ELECTRICITY	133	0	0	0	0	0.0 %
4024	SUBSCRIPTIONS/LICENCES	99	0	0	0	0	0.0 %
4032	PUBLICITY	35	114	0	-114	-114	0.0 %
4042	EQUIPMENT MAINTCE	5,672	5,072	0	-5,072	-5,072	0.0 %
4044	EQUIPMENT\FURNITURE	1,021	0	0	0	0	0.0 %
4048	TOWN FORCE MATERIALS	66	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	2,046	1,101	2,046	945	945	53.8 %
4050	HORTICULTURAL SUPPLIES	721	780	0	-780	-780	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	<b>9,793</b>	<b>7,066</b>	<b>10,370</b>	<b>3,304</b>	<b>0</b>	<b>3,304</b> <b>68.1 %</b>
1043	Sponsorship Income - Xmas	215	280	0	280		0.0 %
1080	DONATIONS RECEIVED	670	250	0	250		0.0 %
	CHRISTMAS ACTIVITIES :- Income	<b>885</b>	<b>530</b>	<b>0</b>	<b>530</b>		
	<b>Net Expenditure over Income</b>	<b>8,908</b>	<b>6,536</b>	<b>10,370</b>	<b>3,834</b>		
<b>301 EVENTS - GENERAL</b>							
4001	STAFF SALARIES - BASIC	510	949	1,000	51	51	94.9 %
4004	STAFF SALARIES - O'TIME	377	142	0	-142	-142	0.0 %
4007	HEALTH & SAFETY	120	283	0	-283	-283	0.0 %
4010	MISC STAFF COSTS	0	164	0	-164	-164	0.0 %
4020	MISC ESTAB COSTS	6	23	0	-23	-23	0.0 %
4021	TELEPHONE & FAX	240	180	0	-180	-180	0.0 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0 %
4042 EQUIPMENT MAINTCE	217	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	0	197	500	303		303	39.5 %
4048 TOWN FORCE MATERIALS	8	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	13,569	11,099	13,569	2,470		2,470	81.8 %
4056 LEGAL FEES	-18	0	0	0		0	0.0 %
4731 EVENTS - GENERAL	240	0	0	0		0	0.0 %
4736 PROMS IN THE PARK	1,626	2,112	1,500	-612		-612	140.8 %
4737 FUNSHINE DAYS	6,413	6,075	6,000	-75		-75	101.2 %
4740 ROYAL COMMEMORATION	0	1,974	2,000	26		26	98.7 %
4741 AWARDS FOR ALL FUNDED	5,116	562	635	73		73	88.6 %
4744 ARMED FORCES DAY	5,527	0	600	600		600	0.0 %
4745 DAY IN THE PARK	3,623	3,558	2,500	-1,058		-1,058	142.3 %
4746 A DRIVE THROUGH TIME	4,300	5,310	3,000	-2,310		-2,310	177.0 %
4998 Assets Capitalised	3,663	0	0	0		0	0.0 %
4999 Depreciation Charge	454	0	0	0		0	0.0 %
5121 Tfr from EMR Civic Fund	0	0	-2,000	-2,000		-2,000	0.0 %
5139 Tfr from EMR Events Sponsor	-240	-210	0	210		210	0.0 %
<b>EVENTS - GENERAL :- Expenditure</b>	<b>45,820</b>	<b>32,491</b>	<b>29,404</b>	<b>-3,087</b>	<b>0</b>	<b>-3,087</b>	<b>110.5 %</b>
1040 SPONSORSHIP INCOME	900	550	0	550			0.0 %
1054 ARMED FORCES DAY CONT'NS	5,006	0	0	0			0.0 %
1056 Classic Motor Show Income	1,517	1,136	0	1,136			0.0 %
1058 DAY IN THE PARK INCOME	0	378	0	378			0.0 %
1080 DONATIONS RECEIVED	271	0	0	0			0.0 %
1082 GRANT AWARDS FOR ALL	8,779	635	635	0			100.0 %
1736 EVENTS INCOME - PROMS	386	280	0	280			0.0 %
1745 EVENT INCOME - DAY IN THE	11	0	0	0			0.0 %
<b>EVENTS - GENERAL :- Income</b>	<b>16,871</b>	<b>2,979</b>	<b>635</b>	<b>2,344</b>			<b>469.2 %</b>
<b>Net Expenditure over Income</b>	<b>28,949</b>	<b>29,512</b>	<b>28,769</b>	<b>-743</b>			
<b>306 EVENTS - SWITCH ON</b>							
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0 %
4024 SUBSCRIPTIONS/LICENCES	0	50	0	-50		-50	0.0 %
4028 ENTERTAINERS	0	1,935	0	-1,935		-1,935	0.0 %
4032 PUBLICITY	300	619	0	-619		-619	0.0 %
4041 EQUIPMENT HIRE	0	645	0	-645		-645	0.0 %
4049 TOWN FORCE CHARGES	369	1,331	369	-962		-962	360.7 %
4062 PRIZES/TROPHIES	99	42	0	-42		-42	0.0 %
<b>EVENTS - SWITCH ON :- Expenditure</b>	<b>768</b>	<b>4,622</b>	<b>2,869</b>	<b>-1,753</b>	<b>0</b>	<b>-1,753</b>	<b>161.1 %</b>

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1040 SPONSORSHIP INCOME	0	1,480	0	1,480			0.0 %
EVENTS - SWITCH ON :- Income	<b>0</b>	<b>1,480</b>	<b>0</b>	<b>1,480</b>			
<b>Net Expenditure over Income</b>	<b>768</b>	<b>3,142</b>	<b>2,869</b>	<b>-273</b>			
<b>402 ALLOTMENTS</b>							
4012 WATER RATES	378	71	500	429		429	14.2 %
4020 MISC ESTAB COSTS	32	0	30	30		30	0.0 %
4022 POSTAGE	5	2	10	8		8	17.4 %
4023 STATIONERY	0	9	5	-4		-4	183.0 %
4034 ALLOTMENTS COMPET'N	35	87	100	13		13	87.4 %
4039 GRAVITS LANE MAINTCE	30	315	1,000	685		685	31.5 %
4049 TOWN FORCE CHARGES	3,036	1,848	3,036	1,188		1,188	60.9 %
4997 Deferred Grants Offset	-240	0	0	0		0	0.0 %
4999 Depreciation Charge	927	0	0	0		0	0.0 %
ALLOTMENTS :- Expenditure	<b>4,204</b>	<b>2,332</b>	<b>4,681</b>	<b>2,349</b>	<b>0</b>	<b>2,349</b>	<b>49.8 %</b>
1010 RENT RECEIVED	1,930	2,008	1,700	308			118.1 %
1070 MISCELLANEOUS INCOME	27	0	0	0			0.0 %
ALLOTMENTS :- Income	<b>1,957</b>	<b>2,008</b>	<b>1,700</b>	<b>308</b>			<b>118.1 %</b>
<b>Net Expenditure over Income</b>	<b>2,247</b>	<b>324</b>	<b>2,981</b>	<b>2,657</b>			
Events, Promotion & Leisure :- Expenditure	<b>69,523</b>	<b>53,136</b>	<b>55,633</b>	<b>2,497</b>	<b>0</b>	<b>2,497</b>	<b>95.5 %</b>
Income	<b>19,713</b>	<b>6,997</b>	<b>2,335</b>	<b>4,662</b>			<b>299.7 %</b>
<b>Net Expenditure over Income</b>	<b>49,810</b>	<b>46,139</b>	<b>53,298</b>	<b>7,159</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Planning</b>								
<b>401 ROADS &amp; STREETLIGHTS</b>								
4014	ELECTRICITY	1,869	1,364	2,000	636	636	68.2 %	
4038	MAINTENANCE CONTR'TS	0	120	120	0	0	100.0 %	
4042	EQUIPMENT MAINTCE	1,583	0	1,480	1,480	1,480	0.0 %	
4049	TOWN FORCE CHARGES	231	22	231	209	209	9.5 %	
4997	Deferred Grants Offset	-440	0	0	0	0	0.0 %	
4999	Depreciation Charge	3,067	0	0	0	0	0.0 %	
ROADS & STREETLIGHTS :- Expenditure		<b>6,309</b>	<b>1,506</b>	<b>3,831</b>	<b>2,325</b>	<b>0</b>	<b>2,325</b>	<b>39.3 %</b>
<b>Net Expenditure over Income</b>		<b>6,309</b>	<b>1,506</b>	<b>3,831</b>	<b>2,325</b>			
<b>403 PLANNING GENERAL</b>								
4049	TOWN FORCE CHARGES	440	0	440	440	440	0.0 %	
4550	NEIGHBOURHOOD PLAN	2,006	0	0	0	0	0.0 %	
5152	Tfr from EMR N'hood Plan	-38,713	0	0	0	0	0.0 %	
PLANNING GENERAL :- Expenditure		<b>-36,267</b>	<b>0</b>	<b>440</b>	<b>440</b>	<b>0</b>	<b>440</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>		<b>-36,267</b>	<b>0</b>	<b>440</b>	<b>440</b>			
Planning :- Expenditure		<b>-29,958</b>	<b>1,506</b>	<b>4,271</b>	<b>2,765</b>	<b>0</b>	<b>2,765</b>	<b>35.3 %</b>
Income		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.0 %</b>	
<b>Net Expenditure over Income</b>		<b>-29,958</b>	<b>1,506</b>	<b>4,271</b>	<b>2,765</b>			