

Month No : 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Policy and Resources</u>								
<u>101</u>	<u>ADMINISTRATION</u>							
4001	STAFF SALARIES - BASIC	131,353	11,006	123,225	112,219		112,219	8.9 %
4002	EMPLOYERS NIC	12,868	1,151	12,790	11,639		11,639	9.0 %
4003	EMPLOYERS S/ANN	23,383	2,110	23,562	21,452		21,452	9.0 %
4007	HEALTH & SAFETY	3,472	2,978	3,500	522		522	85.1 %
4008	TRAINING/COURSES	1,737	0	2,000	2,000		2,000	0.0 %
4009	TRAVELLING	177	0	100	100		100	0.0 %
4010	MISC STAFF COSTS	4,156	2,344	5,000	2,656		2,656	46.9 %
4013	RENT	13,710	3,427	14,400	10,973		10,973	23.8 %
4017	REF/WASTE DISPOSAL	77	0	100	100		100	0.0 %
4020	MISC ESTAB COSTS	0	0	25	25		25	0.0 %
4021	TELEPHONE & FAX	2,596	449	3,000	2,551		2,551	15.0 %
4022	POSTAGE	1,526	0	1,650	1,650		1,650	0.0 %
4023	STATIONERY	2,266	84	2,500	2,416		2,416	3.3 %
4024	SUBSCRIPTIONS/LICENCES	4,094	3,754	4,250	496		496	88.3 %
4025	INSURANCE	7,748	0	7,500	7,500		7,500	0.0 %
4026	PHOTOCOPY CHARGES	1,053	0	800	800		800	0.0 %
4030	RECRUITMENT ADVERT'G	0	0	1,000	1,000		1,000	0.0 %
4033	PUBLICATION COSTS	0	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	331	0	0	0		0	0.0 %
4041	EQUIPMENT HIRE	2,284	499	2,250	1,751		1,751	22.2 %
4042	EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	946	0	1,000	1,000		1,000	0.0 %
4049	TOWN FORCE CHARGES	974	61	704	644		644	8.6 %
4051	BANK CHARGES	123	30	200	170		170	15.0 %
4054	IT SUPPORT COSTS	10,885	2,917	12,000	9,083		9,083	24.3 %
4055	OTHER PROF'L FEES	10,605	1,230	10,000	8,770		8,770	12.3 %
4056	LEGAL FEES	206	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	2,460	-2,020	3,260	5,280		5,280	-62.0 %
4060	ACCOUNTING FEES	11,298	-1,076	12,000	13,076		13,076	-9.0 %
4077	GDPR Services	0	650	0	-650		-650	0.0 %
	ADMINISTRATION :- Expenditure	250,324	29,593	247,666	218,073	0	218,073	11.9 %
1076	PRECEPT	839,874	439,328	865,070	-425,743			50.8 %
1089	BPCL Management Fees Rec'd	25,000	0	5,000	-5,000			0.0 %
1096	INTEREST RECEIVED	4,434	0	2,000	-2,000			0.0 %
	ADMINISTRATION :- Income	869,308	439,328	872,070	-432,743			50.4 %
	Net Expenditure over Income	-618,984	-409,734	-624,404	-214,670			

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102	CIVIC ACTIVITIES							
4008	TRAINING/COURSES	315	0	1,000	1,000		1,000	0.0 %
4009	TRAVELLING	46	0	250	250		250	0.0 %
4024	SUBSCRIPTIONS/LICENCES	75	75	75	0		0	100.0 %
4035	NEWSLETTER	2,860	2,562	3,000	438		438	85.4 %
4040	PROPERTY HIRE	25	-2,975	2,500	5,475		5,475	-119.0 %
4042	EQUIPMENT MAINTCE	42	0	0	0		0	0.0 %
4044	EQUIPMENT\FURNITURE	54	0	0	0		0	0.0 %
4049	TOWN FORCE CHARGES	4,279	209	3,735	3,526		3,526	5.6 %
4065	ELECTION COSTS	9,102	0	5,000	5,000		5,000	0.0 %
4201	MAYOR'S ALLOWANCE	2,839	-161	3,000	3,161		3,161	-5.4 %
4203	CIVIC FUND	1,182	-25	3,000	3,025		3,025	-0.8 %
4204	CLLRS EXPENSES/ALLNCES	7,388	590	8,089	7,499		7,499	7.3 %
4206	Council Website	1,363	345	1,000	655		655	34.5 %
4207	TOWN CRIER COSTS	1,863	549	2,000	1,451		1,451	27.5 %
5149	Tfr from EMR Website	-363	0	0	0		0	0.0 %
	CIVIC ACTIVITIES :- Expenditure	31,070	1,169	32,649	31,480	0	31,480	3.6 %
1207	TOWN CRIER INCOME	240	20	0	20			0.0 %
	CIVIC ACTIVITIES :- Income	240	20	0	20			
	Net Expenditure over Income	30,830	1,149	32,649	31,500			
103	Mayors Charity Activities							
4023	STATIONERY	4	0	0	0		0	0.0 %
4048	TOWN FORCE MATERIALS	-8	0	0	0		0	0.0 %
4250	MAYOR'S CHARITY PMTS	1,269	0	0	0		0	0.0 %
	Mayors Charity Activities :- Expenditure	1,264	0	0	0	0	0	
1250	MAYOR'S CHARITY REC'S	1,147	1,099	0	1,099			0.0 %
	Mayors Charity Activities :- Income	1,147	1,099	0	1,099			
	Net Expenditure over Income	117	-1,099	0	1,099			
104	PROJECTS & EVENTS							
4001	STAFF SALARIES - BASIC	134,043	12,232	150,449	138,217		138,217	8.1 %
4002	EMPLOYERS NIC	12,552	1,161	15,132	13,971		13,971	7.7 %
4003	EMPLOYERS S/ANN	19,471	1,853	22,791	20,938		20,938	8.1 %
4008	TRAINING/COURSES	540	0	500	500		500	0.0 %
4009	TRAVELLING	1,272	0	300	300		300	0.0 %
4010	MISC STAFF COSTS	82	9	100	92		92	8.5 %
4020	MISC ESTAB COSTS	18	0	150	150		150	0.0 %

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4021	TELEPHONE & FAX	18	0	0	0		0	0.0 %
4042	EQUIPMENT MAINTCE	562	0	500	500		500	0.0 %
4044	EQUIPMENT\FURNITURE	8	0	150	150		150	0.0 %
4049	TOWN FORCE CHARGES	10,604	974	3,240	2,267		2,267	30.0 %
4130	TOWN GUIDE	1,956	2,886	2,500	-386		-386	115.4 %
4132	Bognor Regis Brand	849	95	0	-95		-95	0.0 %
4133	PROM'N & PUBLICITY C'TTEE	0	0	1,000	1,000		1,000	0.0 %
4134	OUR PLACE TOURISM PROM'N	1,234	53	0	-53		-53	0.0 %
4335	BATHING MACHINE	0	0	100	100		100	0.0 %
4338	BILLY BULB MAINTENANCE	493	0	600	600		600	0.0 %
4402	TOURISM & EVENTS SUPPORT	1,043	0	1,250	1,250		1,250	0.0 %
4898	OFFICER RECHARGE	-184	-89	-100	-11		-11	89.3 %
5058	Tfr to EMR Our Place	1,174	0	0	0		0	0.0 %
5143	Tfr from EMR Decking Areas	-441	0	0	0		0	0.0 %
5158	Tfr from EMR Our Place	-1,234	-53	0	53		53	0.0 %
	PROJECTS & EVENTS :- Expenditure	184,061	19,120	198,662	179,542	0	179,542	9.6 %
1079	GRANTS RECEIVED	1,174	125	0	125			0.0 %
1080	DONATIONS RECEIVED	100	0	0	0			0.0 %
	PROJECTS & EVENTS :- Income	1,274	125	0	125			
	Net Expenditure over Income	182,787	18,995	198,662	179,667			
105	TOWN FORCE							
4001	STAFF SALARIES - BASIC	53,225	4,705	81,094	76,389		76,389	5.8 %
4002	EMPLOYERS NIC	4,350	359	7,595	7,236		7,236	4.7 %
4004	STAFF SALARIES - O'TIME	2,096	0	4,250	4,250		4,250	0.0 %
4006	PROTECTIVE CLOTHING	861	90	750	660		660	12.0 %
4007	HEALTH & SAFETY	1,585	40	1,500	1,460		1,460	2.7 %
4008	TRAINING/COURSES	1,775	923	1,500	577		577	61.5 %
4009	TRAVELLING	48	0	0	0		0	0.0 %
4011	RATES	6,641	6,840	6,910	70		70	99.0 %
4012	WATER RATES	159	0	150	150		150	0.0 %
4013	RENT	17,438	0	17,450	17,450		17,450	0.0 %
4014	ELECTRICITY	178	0	200	200		200	0.0 %
4015	GAS	199	0	200	200		200	0.0 %
4016	JANITORIAL	73	0	25	25		25	0.0 %
4017	REF/WASTE DISPOSAL	41	9	50	41		41	18.1 %
4021	TELEPHONE & FAX	1,014	86	1,200	1,114		1,114	7.2 %
4025	INSURANCE	464	0	500	500		500	0.0 %
4027	SECURITY COSTS	0	0	250	250		250	0.0 %

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4030	RECRUITMENT ADVERT'G	256	0	0	0		0	0.0 %
4036	PROPERTY MAINTCE	1,610	178	1,100	922		922	16.2 %
4041	EQUIPMENT HIRE	0	0	150	150		150	0.0 %
4042	EQUIPMENT MAINTCE	920	0	2,000	2,000		2,000	0.0 %
4043	VEHICLE MAINTENANCE	437	0	1,000	1,000		1,000	0.0 %
4044	EQUIPMENT\FURNITURE	1,269	0	1,500	1,500		1,500	0.0 %
4045	VEHICLE LEASE\HIRE	3,922	1,816	1,816	0		0	100.0 %
4046	VEHICLE FUEL	2,567	0	3,000	3,000		3,000	0.0 %
4047	VEHICLE LIC\INSURANCE	2,290	0	2,600	2,600		2,600	0.0 %
4048	TOWN FORCE MATERIALS	219	0	600	600		600	0.0 %
4049	TOWN FORCE CHARGES	-72,100	-6,364	-87,437	-81,074		-81,074	7.3 %
4992	Funding from Rolling Capital	-1,233	0	0	0		0	0.0 %
	TOWN FORCE :- Expenditure	30,302	8,681	49,953	41,272	0	41,272	17.4 %
1020	FEE INCOME 3RD PARTY	17,401	710	17,000	-16,290			4.2 %
1040	SPONSORSHIP INCOME	1,800	600	1,800	-1,200			33.3 %
	TOWN FORCE :- Income	19,201	1,310	18,800	-17,490			7.0 %
	Net Expenditure over Income	11,101	7,371	31,153	23,782			
106	B R Parking Scheme							
4049	TOWN FORCE CHARGES	149	66	44	-22		-22	150.0 %
4350	PARKING CONTRIBUTION ADC	21,000	-7,000	21,000	28,000		28,000	-33.3 %
	B R Parking Scheme :- Expenditure	21,149	-6,934	21,044	27,978	0	27,978	-33.0 %
	Net Expenditure over Income	21,149	-6,934	21,044	27,978			
107	GRANT AID							
4750	GRANT AID	46,900	35,702	46,000	10,298		10,298	77.6 %
4756	GRANT AID - ARUN ARTS	10,000	10,000	10,000	0		0	100.0 %
4757	GRANT AID - SEAFRONT LIGHTS	0	9,000	9,000	0		0	100.0 %
5033	Tfr to EMR Grant Aid (Museum)	4,000	0	0	0		0	0.0 %
5133	Tfr from EMR Grant Aid	-4,000	0	0	0		0	0.0 %
	GRANT AID :- Expenditure	56,900	54,702	65,000	10,298	0	10,298	84.2 %
	Net Expenditure over Income	56,900	54,702	65,000	10,298			
108	P & R PARTNERSHIP FUNDING							
4706	C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0 %
4710	YOUTH SERVICES	2,202	2,000	10,000	8,000		8,000	20.0 %
5160	Tfr from EMR Youth Strategy	-2,200	-2,000	0	2,000		2,000	0.0 %
	P & R PARTNERSHIP FUNDING :- Expenditure	2,002	2,000	12,000	10,000	0	10,000	16.7 %
	Net Expenditure over Income	2,002	2,000	12,000	10,000			

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109	P & R CAPITAL							
4071	Loan Capital Repaid	23,676	24,035	52,053	28,018		28,018	46.2 %
4072	Loan Interest Payable	35,751	0	36,873	36,873		36,873	0.0 %
4906	CP NEW IT EQUIPMENT	3,040	0	0	0		0	0.0 %
4916	CP B I D OFFICER COSTS	9,000	-2,250	4,500	6,750		6,750	-50.0 %
4926	CP TOWN CLOCK	0	2,322	0	-2,322		-2,322	0.0 %
4930	CP Major Project Grant BPCL	6,782	0	0	0		0	0.0 %
4933	CP P'drome Dev't-Constr'n	649,838	104,200	0	-104,200		-104,200	0.0 %
4938	CP-P'drome Dev't - Other Costs	22,812	824	0	-824		-824	0.0 %
4943	CP EQUIPMENT	0	275	0	-275		-275	0.0 %
4970	ROLLING CAPITAL PROGRAMME	35,000	0	70,000	70,000		70,000	0.0 %
4992	Funding from Rolling Capital	-30,614	-3,421	0	3,421		3,421	0.0 %
4995	Capital Exp funded from Loan	-645,800	-104,200	0	104,200		104,200	0.0 %
5069	Tfr to EMR 369	24,035	0	0	0		0	0.0 %
5151	Tfr fr Town Centre Dev't Fund	-769	0	0	0		0	0.0 %
	P & R CAPITAL :- Expenditure	132,750	21,785	163,426	141,641	0	141,641	13.3 %
1088	BPCL TENANT'S CONTRIBUTION	4,825	0	0	0			0.0 %
1089	BPCL Management Fees Rec'd	0	0	38,000	-38,000			0.0 %
	P & R CAPITAL :- Income	4,825	0	38,000	-38,000			0.0 %
	Net Expenditure over Income	127,925	21,785	125,426	103,641			
110	STREET SCENE ENH'T BRTC							
4001	STAFF SALARIES - BASIC	21,962	1,888	0	-1,888		-1,888	0.0 %
4002	EMPLOYERS NIC	2,148	164	0	-164		-164	0.0 %
4003	EMPLOYERS S/ANN	90	0	0	0		0	0.0 %
4004	STAFF SALARIES - O'TIME	1,676	0	0	0		0	0.0 %
4006	PROTECTIVE CLOTHING	0	0	100	100		100	0.0 %
4009	TRAVELLING	7	0	0	0		0	0.0 %
4021	TELEPHONE & FAX	263	23	300	277		277	7.6 %
4042	EQUIPMENT MAINTCE	335	0	400	400		400	0.0 %
4043	VEHICLE MAINTENANCE	101	8	250	242		242	3.2 %
4046	VEHICLE FUEL	0	0	100	100		100	0.0 %
4047	VEHICLE LIC\INSURANCE	240	0	240	240		240	0.0 %
4048	TOWN FORCE MATERIALS	785	18	400	382		382	4.5 %
4049	TOWN FORCE CHARGES	-23,199	-1,331	-26,680	-25,349		-25,349	5.0 %
4898	OFFICER RECHARGE	184	89	100	11		11	89.3 %
	STREET SCENE ENH'T BRTC :- Expenditure	4,593	859	-24,790	-25,649	0	-25,649	-3.5 %
1020	FEE INCOME 3RD PARTY	1,630	0	2,000	-2,000			0.0 %
1079	GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
	STREET SCENE ENH'T BRTC :- Income	7,630	0	8,000	-8,000			0.0 %
	Net Expenditure over Income	-3,036	859	-32,790	-33,649			

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Policy and Resources :- Expenditure	714,415	130,975	765,610	634,635	0	634,635	17.1 %
Income	903,624	441,882	936,870	-494,989			47.2 %
Net Expenditure over Income	-189,209	-310,906	-171,260	139,646			

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Community Eng't & Environment

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204 FLORAL DISPLAYS								
4017	REF/WASTE DISPOSAL	1,205	97	1,250	1,153		1,153	7.7 %
4041	EQUIPMENT HIRE	0	0	100	100		100	0.0 %
4042	EQUIPMENT MAINTCE	359	105	500	395		395	21.0 %
4044	EQUIPMENT\FURNITURE	2,435	35	2,500	2,465		2,465	1.4 %
4048	TOWN FORCE MATERIALS	119	14	500	486		486	2.9 %
4049	TOWN FORCE CHARGES	57,959	5,478	58,240	52,762		52,762	9.4 %
4050	HORTICULTURAL SUPPLIES	10,583	138	12,000	11,863		11,863	1.1 %
4053	BAD & DOUBTFUL DEBTS	900	0	0	0		0	0.0 %
4311	COMPETITION EXPENSES	490	-26	650	676		676	-4.0 %
4321	ENV.PROJECTS	0	25	1,000	975		975	2.5 %
	FLORAL DISPLAYS :- Expenditure	74,050	5,866	76,740	70,874	0	70,874	7.6 %
1040	SPONSORSHIP INCOME	25,749	18,173	27,500	-9,327			66.1 %
1042	Fundraising B R I B	126	0	0	0			0.0 %
	FLORAL DISPLAYS :- Income	25,875	18,173	27,500	-9,327			66.1 %
	Net Expenditure over Income	48,176	-12,307	49,240	61,547			
208 E & L PARTNERSHIP/PROJECTS								
4042	EQUIPMENT MAINTCE	79	0	100	100		100	0.0 %
4049	TOWN FORCE CHARGES	2,844	358	1,524	1,167		1,167	23.5 %
4215	Ward - Marine & Marine North	0	0	500	500		500	0.0 %
4216	Ward - Orchard	700	0	500	500		500	0.0 %
4217	Ward - Hotham	196	304	500	196		196	60.7 %
4218	Ward - Pevensey/Hatherleigh	500	0	500	500		500	0.0 %
4325	COMMUNITY ENGAGEMENT	44	0	1,000	1,000		1,000	0.0 %
4331	TOILET CONT'N BASIC	30,000	0	0	0		0	0.0 %
4334	SEAFRONT SHOWERS	442	155	250	95		95	62.1 %
4337	SPONSORSHIP SIGN	350	0	200	200		200	0.0 %
4403	MILLENNIUM & OLBYS CLOCKS	146	390	550	160		160	70.9 %
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500		500	0.0 %
4759	GRANT AID DISCRETIONARY	5,000	0	5,000	5,000		5,000	0.0 %
5047	Tfr to EMR Ward Hotham	0	-304	0	304		304	0.0 %
5131	Tfr from EMR E&L Projects	-150	0	0	0		0	0.0 %
5145	Tfr from EMR Ward Orchard	-131	0	0	0		0	0.0 %
	E & L PARTNERSHIP/PROJECTS :- Expenditure	40,019	903	11,124	10,221	0	10,221	8.1 %
	Net Expenditure over Income	40,019	903	11,124	10,221			

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<u>209</u>	<u>E & L CAPITAL</u>							
4914	CP CHRISTMAS LIGHTS	10,000	10,000	10,000	0		0	100.0 %
4992	Funding from Rolling Capital	-10,000	0	-10,000	-10,000		-10,000	0.0 %
	E & L CAPITAL :- Expenditure	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>-10,000</u>	<u>0</u>	<u>-10,000</u>	
	Net Expenditure over Income	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>-10,000</u>			
Community Eng't & Environment :- Expenditure		114,069	16,768	87,864	71,096	0	71,096	19.1 %
Income		25,875	18,173	27,500	-9,327			66.1 %
	Net Expenditure over Income	<u>88,195</u>	<u>-1,404</u>	<u>60,364</u>	<u>61,768</u>			

Events, Promotion & Leisure**202 METEOROLOGICAL**

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4007	HEALTH & SAFETY	240	20	240	220		220	8.3 %
4021	TELEPHONE & FAX	899	45	1,000	955		955	4.5 %
4042	EQUIPMENT MAINTCE	0	0	50	50		50	0.0 %
4044	EQUIPMENT\FURNITURE	37	0	50	50		50	0.0 %
4049	TOWN FORCE CHARGES	512	0	259	259		259	0.0 %
4159	MET OFFICER ASSISTANT	7,983	0	8,000	8,000		8,000	0.0 %
METEOROLOGICAL :- Expenditure		9,671	65	9,599	9,534	0	9,534	0.7 %
Net Expenditure over Income		9,671	65	9,599	9,534			

207 CHRISTMAS ACTIVITIES

4000	BUDGET UNALLOCATED	0	0	8,324	8,324		8,324	0.0 %
4014	ELECTRICITY	314	-175	0	175		175	0.0 %
4017	REF/WASTE DISPOSAL	15	0	0	0		0	0.0 %
4042	EQUIPMENT MAINTCE	5,074	0	0	0		0	0.0 %
4048	TOWN FORCE MATERIALS	18	0	0	0		0	0.0 %
4049	TOWN FORCE CHARGES	2,833	0	2,046	2,046		2,046	0.0 %
4050	HORTICULTURAL SUPPLIES	520	0	0	0		0	0.0 %
CHRISTMAS ACTIVITIES :- Expenditure		8,774	-175	10,370	10,545	0	10,545	-1.7 %
Net Expenditure over Income		8,774	-175	10,370	10,545			

301 EVENTS - GENERAL

4001	STAFF SALARIES - BASIC	1,403	0	1,500	1,500		1,500	0.0 %
4004	STAFF SALARIES - O'TIME	325	0	0	0		0	0.0 %
4007	HEALTH & SAFETY	120	10	120	110		110	8.3 %
4021	TELEPHONE & FAX	255	23	250	227		227	9.1 %
4024	SUBSCRIPTIONS/LICENCES	70	0	100	100		100	0.0 %
4044	EQUIPMENT\FURNITURE	0	0	500	500		500	0.0 %
4049	TOWN FORCE CHARGES	10,302	402	13,569	13,168		13,168	3.0 %
4736	PROMS IN THE PARK	3,046	624	2,500	1,876		1,876	24.9 %
4737	FUNSHINE DAYS	6,765	900	3,900	3,000		3,000	23.1 %
4739	FEBRUARY EVENT	0	0	2,600	2,600		2,600	0.0 %
4740	ROYAL COMMEMORATION	0	295	0	-295		-295	0.0 %
4743	WWI Centenary	0	1,015	2,865	1,851		1,851	35.4 %
4744	ARMED FORCES DAY	4,011	572	0	-572		-572	0.0 %
4745	BOOK DAY IN THE PARK	4,111	2,461	3,500	1,039		1,039	70.3 %
4746	A DRIVE THROUGH TIME	5,172	855	3,500	2,645		2,645	24.4 %

Month No : 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4990	TFR FR E/M RESERVE	-10	0	0	0		0	0.0 %
5139	Tfr from EMR Events Sponsor	-600	0	0	0		0	0.0 %
5159	Tfr from EMR WW1	0	-1,015	-2,865	-1,851		-1,851	35.4 %
	EVENTS - GENERAL :- Expenditure	34,970	6,141	32,039	25,898	0	25,898	19.2 %
1040	SPONSORSHIP INCOME	0	300	0	300			0.0 %
1054	ARMED FORCES DAY CONT'NS	3,074	0	0	0			0.0 %
1056	Classic Motor Show Income	1,953	1,260	0	1,260			0.0 %
1058	DAY IN THE PARK INCOME	592	300	0	300			0.0 %
1736	EVENTS INCOME - PROMS	330	0	0	0			0.0 %
	EVENTS - GENERAL :- Income	5,949	1,860	0	1,860			
	Net Expenditure over Income	29,021	4,281	32,039	27,758			
306	EVENTS - SWITCH ON							
4000	BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0 %
4007	HEALTH & SAFETY	193	0	0	0		0	0.0 %
4024	SUBSCRIPTIONS/LICENCES	71	0	0	0		0	0.0 %
4028	ENTERTAINERS	1,667	0	0	0		0	0.0 %
4032	PUBLICITY	516	0	0	0		0	0.0 %
4041	EQUIPMENT HIRE	654	0	0	0		0	0.0 %
4042	EQUIPMENT MAINTCE	9	0	0	0		0	0.0 %
4044	EQUIPMENT\FURNITURE	5	0	0	0		0	0.0 %
4048	TOWN FORCE MATERIALS	2	0	0	0		0	0.0 %
4049	TOWN FORCE CHARGES	1,139	0	369	369		369	0.0 %
	EVENTS - SWITCH ON :- Expenditure	4,255	0	2,869	2,869	0	2,869	
1040	SPONSORSHIP INCOME	410	0	0	0			0.0 %
1080	DONATIONS RECEIVED	307	0	0	0			0.0 %
	EVENTS - SWITCH ON :- Income	717	0	0	0			
	Net Expenditure over Income	3,538	0	2,869	2,869			
402	ALLOTMENTS							
4012	WATER RATES	360	0	500	500		500	0.0 %
4017	REF/WASTE DISPOSAL	21	0	0	0		0	0.0 %
4020	MISC ESTAB COSTS	0	0	30	30		30	0.0 %
4022	POSTAGE	2	0	10	10		10	0.0 %
4023	STATIONERY	9	0	10	10		10	0.0 %
4034	ALLOTMENTS COMPET'N	58	0	100	100		100	0.0 %
4039	GRAVITS LANE MAINTCE	97	0	1,000	1,000		1,000	0.0 %
4049	TOWN FORCE CHARGES	3,707	149	3,036	2,888		2,888	4.9 %
	ALLOTMENTS :- Expenditure	4,254	149	4,686	4,538	0	4,538	3.2 %

Month No : 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1010	RENT RECEIVED	2,023	1,044	2,000	-956			52.2 %
	ALLOTMENTS :- Income	2,023	1,044	2,000	-956			52.2 %
	Net Expenditure over Income	2,232	-896	2,686	3,582			
	Events, Promotion & Leisure :- Expenditure	61,923	6,180	59,563	53,383	0	53,383	10.4 %
	Income	8,688	2,904	2,000	904			145.2 %
	Net Expenditure over Income	53,235	3,275	57,563	54,288			

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Planning								
401	ROADS & STREETLIGHTS							
4014	ELECTRICITY	1,534	-630	2,000	2,630		2,630	-31.5 %
4042	EQUIPMENT MAINTCE	1,530	-1,533	1,628	3,161		3,161	-94.2 %
4049	TOWN FORCE CHARGES	0	0	231	231		231	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	3,064	-2,163	3,859	6,022	0	6,022	-56.1 %
1080	DONATIONS RECEIVED	588	0	0	0			0.0 %
	ROADS & STREETLIGHTS :- Income	588	0	0	0			
	Net Expenditure over Income	2,476	-2,163	3,859	6,022			
403	PLANNING GENERAL							
4049	TOWN FORCE CHARGES	0	0	440	440		440	0.0 %
	PLANNING GENERAL :- Expenditure	0	0	440	440	0	440	
	Net Expenditure over Income	0	0	440	440			
	Planning :- Expenditure	3,064	-2,163	4,299	6,462	0	6,462	-50.3 %
	Income	588	0	0	0			0.0 %
	Net Expenditure over Income	2,476	-2,163	4,299	6,462			