

Month No : 4

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> | | | | | | | | |
| 101 | <u>ADMINISTRATION</u> | | | | | | | |
| 4001 | STAFF SALARIES - BASIC | 120,684 | 47,277 | 147,850 | 100,573 | | 100,573 | 32.0 % |
| 4002 | EMPLOYERS NIC | 11,034 | 4,658 | 15,400 | 10,742 | | 10,742 | 30.2 % |
| 4003 | EMPLOYERS S/ANN | 24,012 | 8,503 | 30,820 | 22,317 | | 22,317 | 27.6 % |
| 4007 | HEALTH & SAFETY | 3,469 | 3,459 | 3,500 | 41 | | 41 | 98.8 % |
| 4008 | TRAINING/COURSES | 1,987 | 1,239 | 1,500 | 261 | | 261 | 82.6 % |
| 4009 | TRAVELLING | 73 | 4 | 100 | 96 | | 96 | 4.4 % |
| 4010 | MISC STAFF COSTS | 3,529 | 3,836 | 4,450 | 614 | | 614 | 86.2 % |
| 4013 | RENT | 13,710 | 6,855 | 14,400 | 7,545 | | 7,545 | 47.6 % |
| 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 | 404 | 2,000 | 1,596 | | 1,596 | 20.2 % |
| 4022 | POSTAGE | 1,950 | 662 | 1,650 | 988 | | 988 | 40.1 % |
| 4023 | STATIONERY | 3,060 | 1,265 | 2,500 | 1,235 | | 1,235 | 50.6 % |
| 4024 | SUBSCRIPTIONS/LICENCES | 3,213 | 3,619 | 4,000 | 381 | | 381 | 90.5 % |
| 4025 | INSURANCE | 7,429 | 8,067 | 8,900 | 833 | | 833 | 90.6 % |
| 4026 | PHOTOCOPY CHARGES | 1,337 | 364 | 1,200 | 836 | | 836 | 30.3 % |
| 4030 | RECRUITMENT ADVERT'G | 1,667 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4033 | PUBLICATION COSTS | 0 | 153 | 100 | -53 | | -53 | 153.2 % |
| 4036 | PROPERTY MAINTCE | 8 | 1,700 | 0 | -1,700 | | -1,700 | 0.0 % |
| 4038 | MAINTENANCE CONTR'TS | 155 | 0 | 200 | 200 | | 200 | 0.0 % |
| 4041 | EQUIPMENT HIRE | 2,154 | 1,058 | 2,600 | 1,542 | | 1,542 | 40.7 % |
| 4042 | EQUIPMENT MAINTCE | 0 | 40 | 250 | 210 | | 210 | 15.8 % |
| 4044 | EQUIPMENT\FURNITURE | 1,926 | 298 | 500 | 202 | | 202 | 59.5 % |
| 4049 | TOWN FORCE CHARGES | 704 | 374 | 185 | -189 | | -189 | 202.2 % |
| 4051 | BANK CHARGES | 155 | 88 | 150 | 62 | | 62 | 58.8 % |
| 4054 | IT SUPPORT COSTS | 7,447 | 6,854 | 9,000 | 2,146 | | 2,146 | 76.2 % |
| 4055 | OTHER PROF'L FEES | 9,390 | 3,709 | 10,000 | 6,291 | | 6,291 | 37.1 % |
| 4056 | LEGAL FEES | 336 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4057 | AUDIT FEES - EXT & INT | 3,230 | -2,000 | 2,830 | 4,830 | | 4,830 | -70.7 % |
| 4060 | ACCOUNTING FEES | 12,799 | 3,599 | 11,000 | 7,401 | | 7,401 | 32.7 % |
| 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 | 237,241 | 106,104 | 276,660 | 170,556 | 0 | 170,556 | 38.4 % |
| 1070 | MISCELLANEOUS INCOME | 10 | 12 | 0 | 12 | | | 0.0 % |
| 1076 | PRECEPT | 722,437 | 388,681 | 777,361 | -388,681 | | | 50.0 % |
| 1077 | ADC PRECEPT SUPPORT GRANT | 87,406 | 21,852 | 43,703 | -21,852 | | | 50.0 % |

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| 1089 BPCL Management Fees Rec'd | 30,000 | 0 | 5,000 | -5,000 | | | 0.0 % |
| 1096 INTEREST RECEIVED | 5,242 | 1,623 | 6,000 | -4,377 | | | 27.1 % |
| ADMINISTRATION :- Income | 845,096 | 412,167 | 832,064 | -419,897 | | | 49.5 % |
| Net Expenditure over Income | -607,854 | -306,063 | -555,404 | -249,341 | | | |
| 102 CIVIC ACTIVITIES | | | | | | | |
| 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 | 1,092 | 1,000 | -92 | | -92 | 109.2 % |
| 4009 TRAVELLING | 271 | 0 | 250 | 250 | | 250 | 0.0 % |
| 4021 TELEPHONE & FAX | 76 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4023 STATIONERY | 19 | 0 | 250 | 250 | | 250 | 0.0 % |
| 4024 SUBSCRIPTIONS/LICENCES | 112 | 112 | 150 | 38 | | 38 | 74.4 % |
| 4035 NEWSLETTER | 2,240 | 1,045 | 2,500 | 1,455 | | 1,455 | 41.8 % |
| 4036 PROPERTY MAINTCE | 4 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4040 PROPERTY HIRE | 2,868 | 701 | 1,500 | 799 | | 799 | 46.7 % |
| 4044 EQUIPMENT\FURNITURE | 7 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4049 TOWN FORCE CHARGES | 3,735 | 1,084 | 960 | -124 | | -124 | 112.9 % |
| 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 | 1,725 | 0 | -1,725 | | -1,725 | 0.0 % |
| 4076 PUBLIC CONSULTATION COSTS | 6 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4201 MAYOR'S ALLOWANCE | 3,000 | 625 | 3,000 | 2,375 | | 2,375 | 20.8 % |
| 4203 CIVIC FUND | 1,860 | 641 | 3,000 | 2,359 | | 2,359 | 21.4 % |
| 4204 CLLRS EXPENSES/ALLNCES | 7,330 | 2,528 | 7,584 | 5,056 | | 5,056 | 33.3 % |
| 4206 Council Website | 395 | 690 | 1,000 | 310 | | 310 | 69.0 % |
| 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 | 68,956 | 10,247 | 26,194 | 15,947 | 0 | 15,947 | 39.1 % |
| Net Expenditure over Income | 68,956 | 10,247 | 26,194 | 15,947 | | | |
| 103 Mayors Charity Activities | | | | | | | |
| 4250 MAYOR'S CHARITY PMTS | 1,220 | 0 | 0 | 0 | | 0 | 0.0 % |
| Mayors Charity Activities :- Expenditure | 1,220 | 0 | 0 | 0 | 0 | 0 | |
| 1080 DONATIONS RECEIVED | 35 | 112 | 0 | 112 | | | 0.0 % |

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| 1250 MAYOR'S CHARITY REC'S | 1,185 | 111 | 0 | 111 | | | 0.0 % |
| Mayors Charity Activities :- Income | 1,220 | 223 | 0 | 223 | | | |
| Net Expenditure over Income | 0 | -223 | 0 | 223 | | | |
| 104 PROJECTS & EVENTS | | | | | | | |
| 4001 STAFF SALARIES - BASIC | 122,263 | 50,859 | 104,400 | 53,541 | | 53,541 | 48.7 % |
| 4002 EMPLOYERS NIC | 11,330 | 4,632 | 7,120 | 2,488 | | 2,488 | 65.1 % |
| 4003 EMPLOYERS S/ANN | 10,914 | 7,478 | 7,400 | -78 | | -78 | 101.1 % |
| 4006 PROTECTIVE CLOTHING | 24 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4007 HEALTH & SAFETY | 158 | 0 | 150 | 150 | | 150 | 0.0 % |
| 4008 TRAINING/COURSES | 30 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4009 TRAVELLING | 159 | 0 | 150 | 150 | | 150 | 0.0 % |
| 4010 MISC STAFF COSTS | 104 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4014 ELECTRICITY | 97 | 24 | 0 | -24 | | -24 | 0.0 % |
| 4020 MISC ESTAB COSTS | 76 | 3 | 100 | 97 | | 97 | 2.9 % |
| 4022 POSTAGE | 0 | 28 | 0 | -28 | | -28 | 0.0 % |
| 4024 SUBSCRIPTIONS/LICENCES | 0 | 250 | 0 | -250 | | -250 | 0.0 % |
| 4042 EQUIPMENT MAINTCE | 957 | 58 | 100 | 42 | | 42 | 58.0 % |
| 4044 EQUIPMENT\FURNITURE | 299 | 115 | 150 | 35 | | 35 | 76.7 % |
| 4048 TOWN FORCE MATERIALS | 35 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4049 TOWN FORCE CHARGES | 3,240 | 1,799 | 1,302 | -497 | | -497 | 138.1 % |
| 4130 TOWN GUIDE | 2,038 | 1,335 | 2,500 | 1,165 | | 1,165 | 53.4 % |
| 4132 Bognor Regis Brand | 3,755 | 1,281 | 12,500 | 11,219 | | 11,219 | 10.2 % |
| 4133 PROM'N & PUBLICITY C'TTEE | 2,853 | 13 | 2,500 | 2,487 | | 2,487 | 0.5 % |
| 4134 OUR PLACE TOURISM PROM'N | 5,123 | 878 | 2,877 | 1,999 | | 1,999 | 30.5 % |
| 4335 BATHING MACHINE | 0 | 0 | 100 | 100 | | 100 | 0.0 % |
| 4402 TOURISM & EVENTS SUPPORT | 908 | 87 | 1,250 | 1,163 | | 1,163 | 7.0 % |
| 4742 THE DAY THAT SUSSEX DIED | 77 | 1,247 | 5,623 | 4,376 | | 4,376 | 22.2 % |
| 4743 WWI Schools Project | 0 | 125 | 3,000 | 2,875 | | 2,875 | 4.2 % |
| 4898 OFFICER RECHARGE | -222 | -43 | -100 | -57 | | -57 | 43.3 % |
| 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 | -13 | 0 | 13 | | 13 | 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 | 156,914 | 69,970 | 151,622 | 81,652 | 0 | 81,652 | 46.1 % |
| 1030 ADVERTISING REVENUE | 0 | 475 | 300 | 175 | | | 158.3 % |
| 1040 SPONSORSHIP INCOME | 100 | 0 | 0 | 0 | | | 0.0 % |

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| 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 % |
| | PROJECTS & EVENTS :- Income | 5,300 | 11,975 | 11,800 | 175 | | | 101.5 % |
| | Net Expenditure over Income | 151,614 | 57,995 | 139,822 | 81,827 | | | |
| 105 | TOWN FORCE | | | | | | | |
| 4001 | STAFF SALARIES - BASIC | 47,419 | 15,796 | 49,200 | 33,404 | 33,404 | | 32.1 % |
| 4002 | EMPLOYERS NIC | 3,598 | 1,210 | 3,600 | 2,390 | 2,390 | | 33.6 % |
| 4003 | EMPLOYERS S/ANN | 1,699 | 1,242 | 4,800 | 3,558 | 3,558 | | 25.9 % |
| 4004 | STAFF SALARIES - O'TIME | 2,219 | 363 | 4,000 | 3,637 | 3,637 | | 9.1 % |
| 4006 | PROTECTIVE CLOTHING | 886 | 448 | 750 | 302 | 302 | | 59.8 % |
| 4007 | HEALTH & SAFETY | 710 | 276 | 1,000 | 724 | 724 | | 27.6 % |
| 4008 | TRAINING/COURSES | 595 | 0 | 1,500 | 1,500 | 1,500 | | 0.0 % |
| 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 | 0 | 150 | 150 | 150 | | 0.0 % |
| 4013 | RENT | 17,438 | 4,360 | 17,450 | 13,091 | 13,091 | | 25.0 % |
| 4014 | ELECTRICITY | 186 | 29 | 250 | 221 | 221 | | 11.4 % |
| 4015 | GAS | 115 | 24 | 125 | 101 | 101 | | 18.9 % |
| 4016 | JANITORIAL | 42 | 0 | 100 | 100 | 100 | | 0.0 % |
| 4017 | REF/WASTE DISPOSAL | 53 | 16 | 100 | 84 | 84 | | 15.5 % |
| 4021 | TELEPHONE & FAX | 1,765 | 554 | 1,800 | 1,246 | 1,246 | | 30.8 % |
| 4023 | STATIONERY | 0 | 50 | 0 | -50 | -50 | | 0.0 % |
| 4025 | INSURANCE | 426 | 2,079 | 450 | -1,629 | -1,629 | | 461.9 % |
| 4027 | SECURITY COSTS | 0 | 0 | 250 | 250 | 250 | | 0.0 % |
| 4030 | RECRUITMENT ADVERT'G | 553 | 3 | 600 | 597 | 597 | | 0.5 % |
| 4036 | PROPERTY MAINTCE | 970 | 87 | 750 | 663 | 663 | | 11.6 % |
| 4038 | MAINTENANCE CONTR'TS | 0 | 0 | 350 | 350 | 350 | | 0.0 % |
| 4041 | EQUIPMENT HIRE | 0 | 35 | 150 | 116 | 116 | | 23.0 % |
| 4042 | EQUIPMENT MAINTCE | 1,990 | 396 | 1,500 | 1,105 | 1,105 | | 26.4 % |
| 4043 | VEHICLE MAINTENANCE | 1,160 | 42 | 1,000 | 958 | 958 | | 4.2 % |
| 4044 | EQUIPMENT\FURNITURE | 409 | 212 | 1,500 | 1,288 | 1,288 | | 14.2 % |
| 4045 | VEHICLE LEASE\HIRE | 7,829 | 3,342 | 8,250 | 4,908 | 4,908 | | 40.5 % |
| 4046 | VEHICLE FUEL | 2,807 | 980 | 3,000 | 2,020 | 2,020 | | 32.7 % |
| 4047 | VEHICLE LIC\INSURANCE | 1,850 | 0 | 1,900 | 1,900 | 1,900 | | 0.0 % |
| 4048 | TOWN FORCE MATERIALS | 699 | 237 | 500 | 263 | 263 | | 47.4 % |
| 4049 | TOWN FORCE CHARGES | -60,753 | -23,238 | -45,238 | -22,001 | -22,001 | | 51.4 % |
| 4056 | LEGAL FEES | 0 | 600 | 0 | -600 | -600 | | 0.0 % |
| 4999 | Depreciation Charge | 94 | 0 | 0 | 0 | 0 | | 0.0 % |
| | TOWN FORCE :- Expenditure | 41,398 | 15,675 | 66,547 | 50,872 | 0 | 50,872 | 23.6 % |

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| 1020 FEE INCOME 3RD PARTY | 18,487 | 6,096 | 22,500 | -16,404 | | | 27.1 % |
| TOWN FORCE :- Income | 18,487 | 6,096 | 22,500 | -16,404 | | | 27.1 % |
| Net Expenditure over Income | 22,912 | 9,579 | 44,047 | 34,468 | | | |
| 106 B R Parking Scheme | | | | | | | |
| 4049 TOWN FORCE CHARGES | 44 | 0 | 0 | 0 | | 0 | 0.0 % |
| 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 | 19,352 | -6,400 | 21,000 | 27,400 | 0 | 27,400 | -30.5 % |
| Net Expenditure over Income | 19,352 | -6,400 | 21,000 | 27,400 | | | |
| 107 GRANT AID | | | | | | | |
| 4020 MISC ESTAB COSTS | 0 | 36 | 0 | -36 | | -36 | 0.0 % |
| 4732 BIRDMAN EVENT | 3,890 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4750 GRANT AID | 49,449 | 43,000 | 46,000 | 3,000 | | 3,000 | 93.5 % |
| 4756 GRANT AID - ARUN ARTS | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0 % |
| 5133 Tfr from EMR Grant Aid | -3,890 | 0 | 0 | 0 | | 0 | 0.0 % |
| GRANT AID :- Expenditure | 49,449 | 43,036 | 56,000 | 12,964 | 0 | 12,964 | 76.8 % |
| Net Expenditure over Income | 49,449 | 43,036 | 56,000 | 12,964 | | | |
| 108 P & R PARTNERSHIP FUNDING | | | | | | | |
| 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 | 0 | 5,000 | 5,000 | | 5,000 | 0.0 % |
| 5030 Tfr to EMR P&R Projects | 32,000 | 0 | 0 | 0 | | 0 | 0.0 % |
| 5120 Tfr from Economic Dev't Fund | 0 | 0 | -5,000 | -5,000 | | -5,000 | 0.0 % |
| 5130 Tfr from EMR P&R Projects | -60 | 0 | 0 | 0 | | 0 | 0.0 % |
| P & R PARTNERSHIP FUNDING :- Expenditure | 33,940 | 2,000 | 34,000 | 32,000 | 0 | 32,000 | 5.9 % |
| Net Expenditure over Income | 33,940 | 2,000 | 34,000 | 32,000 | | | |
| 109 P & R CAPITAL | | | | | | | |
| 4055 OTHER PROF'L FEES | 11,500 | 159 | 0 | -159 | | -159 | 0.0 % |
| 4071 Loan Capital Repaid | 12,738 | 0 | 13,278 | 13,278 | | 13,278 | 0.0 % |
| 4072 Loan Interest Payable | 16,153 | 0 | 15,613 | 15,613 | | 15,613 | 0.0 % |
| 4073 Loan Charges - Picturedrome | 0 | 0 | 56,464 | 56,464 | | 56,464 | 0.0 % |
| 4906 CP NEW IT EQUIPMENT | 1,670 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4916 CP B I D OFFICER COSTS | 9,000 | 2,250 | 9,000 | 6,750 | | 6,750 | 25.0 % |

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| 4919 CP STREET LIGHTS | 0 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4930 CP Major Project Grant BPCL | 72,630 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4933 CP P'drome Dev't-Constr'n | 93,693 | 2,398 | 0 | -2,398 | | -2,398 | 0.0 % |
| 4937 CP - BEEDING CLOSE IMPR'TS | 1,000 | -1,000 | 0 | 1,000 | | 1,000 | 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 | 3 | 0 | -3 | | -3 | 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 | -1,000 | -4,000 | -3,000 | | -3,000 | 25.0 % |
| P & R CAPITAL :- Expenditure | 148,384 | 37,809 | 125,355 | 87,546 | 0 | 87,546 | 30.2 % |
| 1079 GRANTS RECEIVED | 0 | 2,489 | 0 | 2,489 | | | 0.0 % |
| 1089 BPCL Management Fees Rec'd | 0 | 0 | 25,000 | -25,000 | | | 0.0 % |
| P & R CAPITAL :- Income | 0 | 2,489 | 25,000 | -22,511 | | | 10.0 % |
| Net Expenditure over Income | 148,384 | 35,320 | 100,355 | 65,035 | | | |
| 110 STREET SCENE ENH'T BRTC | | | | | | | |
| 4001 STAFF SALARIES - BASIC | 20,849 | 7,038 | 21,060 | 14,022 | | 14,022 | 33.4 % |
| 4002 EMPLOYERS NIC | 1,999 | 657 | 1,550 | 893 | | 893 | 42.4 % |
| 4004 STAFF SALARIES - O'TIME | 1,745 | 438 | 2,000 | 1,562 | | 1,562 | 21.9 % |
| 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 % |
| 4021 TELEPHONE & FAX | 292 | 97 | 300 | 203 | | 203 | 32.3 % |
| 4042 EQUIPMENT MAINTCE | 179 | 0 | 400 | 400 | | 400 | 0.0 % |
| 4043 VEHICLE MAINTENANCE | 48 | 0 | 250 | 250 | | 250 | 0.0 % |
| 4044 EQUIPMENT\FURNITURE | 9 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4046 VEHICLE FUEL | 38 | 21 | 100 | 79 | | 79 | 20.8 % |
| 4047 VEHICLE LIC\INSURANCE | 225 | 0 | 225 | 225 | | 225 | 0.0 % |
| 4048 TOWN FORCE MATERIALS | 1,066 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4049 TOWN FORCE CHARGES | -26,680 | -11,754 | -9,067 | 2,687 | | 2,687 | 129.6 % |
| 4898 OFFICER RECHARGE | 222 | 43 | 100 | 57 | | 57 | 43.3 % |
| 4999 Depreciation Charge | 400 | 0 | 0 | 0 | | 0 | 0.0 % |
| STREET SCENE ENH'T BRTC :- Expenditure | 575 | -3,433 | 18,568 | 22,001 | 0 | 22,001 | -18.5 % |
| 1020 FEE INCOME 3RD PARTY | 2,622 | 190 | 1,000 | -810 | | | 19.0 % |
| 1079 GRANTS RECEIVED | 6,000 | 6,000 | 6,000 | 0 | | | 100.0 % |
| STREET SCENE ENH'T BRTC :- Income | 8,622 | 6,190 | 7,000 | -810 | | | 88.4 % |
| Net Expenditure over Income | -8,047 | -9,623 | 11,568 | 21,191 | | | |
| Policy and Resources :- Expenditure | 757,429 | 275,008 | 775,946 | 500,938 | 0 | 500,938 | 35.4 % |
| Income | 878,725 | 439,140 | 898,364 | -459,224 | | | 48.9 % |
| Net Expenditure over Income | -121,296 | -164,132 | -122,418 | 41,714 | | | |

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| Community Eng't & Environment | | | | | | | | |
| 204 FLORAL DISPLAYS | | | | | | | | |
| 4007 | HEALTH & SAFETY | 7 | 0 | 0 | 0 | 0 | 0.0 % | |
| 4017 | REF/WASTE DISPOSAL | 868 | 448 | 1,000 | 552 | 552 | 44.8 % | |
| 4032 | PUBLICITY | 0 | 0 | 50 | 50 | 50 | 0.0 % | |
| 4041 | EQUIPMENT HIRE | 0 | 140 | 100 | -40 | -40 | 139.5 % | |
| 4042 | EQUIPMENT MAINTCE | 0 | 213 | 0 | -213 | -213 | 0.0 % | |
| 4044 | EQUIPMENT\FURNITURE | 2,337 | 673 | 1,500 | 827 | 827 | 44.9 % | |
| 4048 | TOWN FORCE MATERIALS | 103 | 7 | 1,500 | 1,493 | 1,493 | 0.5 % | |
| 4049 | TOWN FORCE CHARGES | 58,240 | 23,535 | 42,861 | 19,327 | 19,327 | 54.9 % | |
| 4050 | HORTICULTURAL SUPPLIES | 11,427 | 5,646 | 12,000 | 6,354 | 6,354 | 47.1 % | |
| 4311 | COMPETITION EXPENSES | 502 | 28 | 750 | 722 | 722 | 3.7 % | |
| 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 | 74,205 | 30,672 | 60,761 | 30,089 | 0 | 30,089 | 50.5 % |
| 1040 | SPONSORSHIP INCOME | 26,632 | 24,413 | 25,000 | -587 | | 97.7 % | |
| 1042 | Fundraising B R I B | 135 | 0 | 0 | 0 | | 0.0 % | |
| 1080 | DONATIONS RECEIVED | 0 | 50 | 0 | 50 | | 0.0 % | |
| | FLORAL DISPLAYS :- Income | 26,767 | 24,463 | 25,000 | -537 | | 97.9 % | |
| | Net Expenditure over Income | 47,438 | 6,209 | 35,761 | 29,552 | | | |
| 208 E & L PARTNERSHIP/PROJECTS | | | | | | | | |
| 4049 | TOWN FORCE CHARGES | 1,524 | 1,106 | 1,692 | 587 | 587 | 65.3 % | |
| 4322 | WARD ALLOCATIONS - ENV PROJ | 2,083 | 970 | 2,505 | 1,535 | 1,535 | 38.7 % | |
| 4324 | YOUTH STRATEGY | 0 | 0 | 5,000 | 5,000 | 5,000 | 0.0 % | |
| 4331 | TOILET CONT'N BASIC | 30,000 | 0 | 30,000 | 30,000 | 30,000 | 0.0 % | |
| 4334 | SEAFRONT SHOWERS | 20 | 171 | 250 | 79 | 79 | 68.2 % | |
| 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 % | |
| 5047 | Tfr to EMR Ward Hotham | 250 | 0 | 0 | 0 | 0 | 0.0 % | |

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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 |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 5120 Tfr from Economic Dev't Fund | 0 | 0 | -5,000 | -5,000 | | -5,000 | 0.0 % |
| 5145 Tfr from EMR Ward Orchard | -135 | 0 | 0 | 0 | | 0 | 0.0 % |
| 5146 Tfr from EMR Ward Marine | -833 | 0 | 0 | 0 | | 0 | 0.0 % |
| 5147 Tfr from EMR Ward Hotham | -500 | -500 | 0 | 500 | | 500 | 0.0 % |
| 5148 Tfr from EMR Ward Pevensy | -1,000 | 0 | 0 | 0 | | 0 | 0.0 % |
| E & L PARTNERSHIP/PROJECTS :- Expenditure | 37,166 | 2,010 | 35,697 | 33,687 | 0 | 33,687 | 5.6 % |
| Net Expenditure over Income | 37,166 | 2,010 | 35,697 | 33,687 | | | |
| 209 E & L CAPITAL | | | | | | | |
| 4914 CP CHRISTMAS LIGHTS | 12,450 | 12,489 | 0 | -12,489 | | -12,489 | 0.0 % |
| 4992 Funding from Rolling Capital | -10,000 | 0 | 0 | 0 | | 0 | 0.0 % |
| 5131 Tfr from EMR E&L Projects | -1,200 | 0 | 0 | 0 | | 0 | 0.0 % |
| E & L CAPITAL :- Expenditure | 1,250 | 12,489 | 0 | -12,489 | 0 | -12,489 | |
| 1080 DONATIONS RECEIVED | 1,250 | 0 | 0 | 0 | | | 0.0 % |
| E & L CAPITAL :- Income | 1,250 | 0 | 0 | 0 | | | |
| Net Expenditure over Income | 0 | 12,489 | 0 | -12,489 | | | |
| Community Eng't & Environment :- Expenditure | 112,621 | 45,171 | 96,458 | 51,287 | 0 | 51,287 | 46.8 % |
| Income | 28,017 | 24,463 | 25,000 | -537 | | | 97.9 % |
| Net Expenditure over Income | 84,604 | 20,707 | 71,458 | 50,751 | | | |

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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 |
|--|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------------------|
| Events, Promotion & Leisure | | | | | | | |
| 202 METEOROLOGICAL | | | | | | | |
| 4007 | HEALTH & SAFETY | 346 | 116 | 350 | 234 | 234 | 33.1 % |
| 4021 | TELEPHONE & FAX | 1,083 | 196 | 1,000 | 804 | 804 | 19.6 % |
| 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 | 146 | -14 | -14 | 109.2 % |
| 4159 | MET OFFICER ASSISTANT | 6,976 | 2,591 | 6,600 | 4,009 | 4,009 | 39.3 % |
| 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 | 8,938 | 3,092 | 8,196 | 5,104 | 0 | 5,104 37.7 % |
| | Net Expenditure over Income | 8,938 | 3,092 | 8,196 | 5,104 | | |
| 207 CHRISTMAS ACTIVITIES | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0.0 % |
| 4042 | EQUIPMENT MAINTCE | 5,672 | 0 | 0 | 0 | 0 | 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 | 0 | 88 | 88 | 88 | 0.0 % |
| 4050 | HORTICULTURAL SUPPLIES | 721 | 0 | 0 | 0 | 0 | 0.0 % |
| | CHRISTMAS ACTIVITIES :- Expenditure | 9,793 | 0 | 8,412 | 8,412 | 0 | 8,412 0.0 % |
| 1043 | Sponsorship Income - Xmas | 215 | 0 | 0 | 0 | | 0.0 % |
| 1080 | DONATIONS RECEIVED | 670 | 0 | 0 | 0 | | 0.0 % |
| | CHRISTMAS ACTIVITIES :- Income | 885 | 0 | 0 | 0 | | |
| | Net Expenditure over Income | 8,908 | 0 | 8,412 | 8,412 | | |
| 301 EVENTS - GENERAL | | | | | | | |
| 4001 | STAFF SALARIES - BASIC | 510 | 87 | 1,000 | 913 | 913 | 8.7 % |
| 4004 | STAFF SALARIES - O'TIME | 377 | 0 | 0 | 0 | 0 | 0.0 % |
| 4007 | HEALTH & SAFETY | 120 | 40 | 0 | -40 | -40 | 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 | 80 | 0 | -80 | -80 | 0.0 % |

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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 |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4024 SUBSCRIPTIONS/LICENCES | 70 | 70 | 100 | 30 | | 30 | 70.0 % |
| 4042 EQUIPMENT MAINTCE | 217 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4044 EQUIPMENT\FURNITURE | 0 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4048 TOWN FORCE MATERIALS | 8 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4049 TOWN FORCE CHARGES | 13,569 | 6,226 | 3,320 | -2,906 | | -2,906 | 187.5 % |
| 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 | 1,940 | 1,500 | -440 | | -440 | 129.4 % |
| 4737 FUNSHINE DAYS | 6,413 | 2,911 | 6,000 | 3,090 | | 3,090 | 48.5 % |
| 4740 ROYAL COMMEMORATION | 0 | 1,974 | 2,000 | 26 | | 26 | 98.7 % |
| 4741 AWARDS FOR ALL FUNDED | 5,116 | 515 | 635 | 120 | | 120 | 81.0 % |
| 4744 ARMED FORCES DAY | 5,527 | 48 | 600 | 552 | | 552 | 8.0 % |
| 4745 DAY IN THE PARK | 3,623 | 2,943 | 2,500 | -443 | | -443 | 117.7 % |
| 4746 A DRIVE THROUGH TIME | 4,300 | 4,420 | 3,000 | -1,420 | | -1,420 | 147.3 % |
| 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 | 0 | 0 | 0 | | 0 | 0.0 % |
| EVENTS - GENERAL :- Expenditure | 45,820 | 21,442 | 19,155 | -2,287 | 0 | -2,287 | 111.9 % |
| 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 | 25 | 0 | 25 | | | 0.0 % |
| 1745 EVENT INCOME - DAY IN THE | 11 | 0 | 0 | 0 | | | 0.0 % |
| EVENTS - GENERAL :- Income | 16,871 | 2,725 | 635 | 2,090 | | | 429.1 % |
| Net Expenditure over Income | 28,949 | 18,717 | 18,520 | -197 | | | |
| 302 EVENTS - BR CARNIVAL | | | | | | | |
| 4049 TOWN FORCE CHARGES | 0 | 0 | 1,138 | 1,138 | | 1,138 | 0.0 % |
| 5139 Tfr from EMR Events Sponsor | -5,527 | 0 | 0 | 0 | | 0 | 0.0 % |
| EVENTS - BR CARNIVAL :- Expenditure | -5,527 | 0 | 1,138 | 1,138 | 0 | 1,138 | 0.0 % |
| Net Expenditure over Income | -5,527 | 0 | 1,138 | 1,138 | | | |
| 306 EVENTS - SWITCH ON | | | | | | | |
| 4000 BUDGET UNALLOCATED | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0 % |

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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 |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4032 PUBLICITY | 300 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4049 TOWN FORCE CHARGES | 369 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4062 PRIZES/TROPHIES | 99 | 0 | 0 | 0 | | 0 | 0.0 % |
| EVENTS - SWITCH ON :- Expenditure | 768 | 0 | 2,500 | 2,500 | 0 | 2,500 | 0.0 % |
| Net Expenditure over Income | 768 | 0 | 2,500 | 2,500 | | | |
| 402 ALLOTMENTS | | | | | | | |
| 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 | 0 | 5 | 5 | | 5 | 0.0 % |
| 4034 ALLOTMENTS COMPET'N | 35 | 0 | 100 | 100 | | 100 | 0.0 % |
| 4039 GRAVITS LANE MAINTCE | 30 | 38 | 1,000 | 962 | | 962 | 3.8 % |
| 4049 TOWN FORCE CHARGES | 3,036 | 688 | 2,613 | 1,926 | | 1,926 | 26.3 % |
| 4997 Deferred Grants Offset | -240 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4999 Depreciation Charge | 927 | 0 | 0 | 0 | | 0 | 0.0 % |
| ALLOTMENTS :- Expenditure | 4,204 | 798 | 4,258 | 3,460 | 0 | 3,460 | 18.7 % |
| 1010 RENT RECEIVED | 1,930 | 1,027 | 1,700 | -673 | | | 60.4 % |
| 1070 MISCELLANEOUS INCOME | 27 | 0 | 0 | 0 | | | 0.0 % |
| ALLOTMENTS :- Income | 1,957 | 1,027 | 1,700 | -673 | | | 60.4 % |
| Net Expenditure over Income | 2,247 | -229 | 2,558 | 2,787 | | | |
| Events, Promotion & Leisure :- Expenditure | 63,995 | 25,332 | 43,659 | 18,327 | 0 | 18,327 | 58.0 % |
| Income | 19,713 | 3,752 | 2,335 | 1,417 | | | 160.7 % |
| Net Expenditure over Income | 44,283 | 21,580 | 41,324 | 19,744 | | | |

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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 |
|-----------------|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------------------|
| Planning | | | | | | | |
| 401 | <u>ROADS & STREETLIGHTS</u> | | | | | | |
| 4014 | ELECTRICITY | 1,869 | 456 | 2,000 | 1,544 | 1,544 | 22.8 % |
| 4038 | MAINTENANCE CONTR'TS | 0 | 120 | 0 | -120 | -120 | 0.0 % |
| 4042 | EQUIPMENT MAINTCE | 1,583 | 0 | 1,600 | 1,600 | 1,600 | 0.0 % |
| 4049 | TOWN FORCE CHARGES | 231 | 22 | 0 | -22 | -22 | 0.0 % |
| 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 | 6,309 | 598 | 3,600 | 3,002 | 0 | 3,002 16.6 % |
| | Net Expenditure over Income | 6,309 | 598 | 3,600 | 3,002 | | |
| | Planning :- Expenditure | 6,309 | 598 | 3,600 | 3,002 | 0 | 3,002 16.6 % |
| | Income | 0 | 0 | 0 | 0 | | 0.0 % |
| | Net Expenditure over Income | 6,309 | 598 | 3,600 | 3,002 | | |