

Month No : 3

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	36,099	147,850	111,751		111,751	24.4 %
4002	EMPLOYERS NIC	11,034	3,582	15,400	11,818		11,818	23.3 %
4003	EMPLOYERS S/ANN	24,012	6,381	30,820	24,439		24,439	20.7 %
4007	HEALTH & SAFETY	3,469	3,469	3,500	31		31	99.1 %
4008	TRAINING/COURSES	1,987	525	1,500	975		975	35.0 %
4009	TRAVELLING	73	0	100	100		100	0.0 %
4010	MISC STAFF COSTS	3,529	3,399	4,450	1,051		1,051	76.4 %
4013	RENT	13,710	3,427	14,400	10,973		10,973	23.8 %
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	107	2,000	1,893		1,893	5.3 %
4022	POSTAGE	1,950	402	1,650	1,248		1,248	24.4 %
4023	STATIONERY	3,060	1,156	2,500	1,344		1,344	46.2 %
4024	SUBSCRIPTIONS/LICENCES	3,213	3,619	4,000	381		381	90.5 %
4025	INSURANCE	7,429	-32	8,900	8,932		8,932	-0.4 %
4026	PHOTOCOPY CHARGES	1,337	173	1,200	1,027		1,027	14.4 %
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	559	2,600	2,041		2,041	21.5 %
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	341	185	-156		-156	184.3 %
4051	BANK CHARGES	155	49	150	101		101	32.5 %
4054	IT SUPPORT COSTS	7,447	6,671	9,000	2,329		2,329	74.1 %
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	2,629	11,000	8,371		8,371	23.9 %
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>76,473</b>	<b>276,660</b>	<b>200,187</b>	<b>0</b>	<b>200,187</b>	<b>27.6 %</b>
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	-384	6,000	-6,384		-6.4 %
	ADMINISTRATION :- Income	<b>845,096</b>	<b>410,160</b>	<b>832,064</b>	<b>-421,904</b>		<b>49.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-607,854</b>	<b>-333,687</b>	<b>-555,404</b>	<b>-221,717</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	165	1,000	835	835	16.5 %
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	35	1,500	1,465	1,465	2.3 %
4044	EQUIPMENT\FURNITURE	7	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	3,735	908	960	53	53	94.5 %
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	629	3,000	2,371	2,371	21.0 %
4204	CLLRS EXPENSES/ALLNCES	7,330	1,896	7,584	5,688	5,688	25.0 %
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	<b>68,956</b>	<b>7,834</b>	<b>26,194</b>	<b>18,360</b>	<b>0</b>	<b>18,360</b> <b>29.9 %</b>
	<b>Net Expenditure over Income</b>	<b>68,956</b>	<b>7,834</b>	<b>26,194</b>	<b>18,360</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>
1080	DONATIONS RECEIVED	35	112	0	112		0.0 %

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1250 MAYOR'S CHARITY REC'S	1,185	0	0	0			0.0 %
Mayors Charity Activities :- Income	<b>1,220</b>	<b>112</b>	<b>0</b>	<b>112</b>			
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-112</b>	<b>0</b>	<b>112</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	122,263	41,588	104,400	62,812		62,812	39.8 %
4002 EMPLOYERS NIC	11,330	3,834	7,120	3,286		3,286	53.9 %
4003 EMPLOYERS S/ANN	10,914	6,322	7,400	1,078		1,078	85.4 %
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 %
4024 SUBSCRIPTIONS/LICENCES	0	250	0	-250		-250	0.0 %
4042 EQUIPMENT MAINTCE	957	54	100	46		46	54.0 %
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	1,403	1,302	-101		-101	107.7 %
4130 TOWN GUIDE	2,038	1,335	2,500	1,165		1,165	53.4 %
4132 Bognor Regis Brand	3,755	1,096	12,500	11,404		11,404	8.8 %
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	41	2,877	2,836		2,836	1.4 %
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	882	5,623	4,741		4,741	15.7 %
4743 WWI Schools Project	0	123	3,000	2,877		2,877	4.1 %
4898 OFFICER RECHARGE	-222	-38	-100	-62		-62	37.9 %
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 from EMR Public Realm TC	-2,500	0	0	0		0	0.0 %
5157 Tfr from EMR Heritage Vison B	-250	0	0	0		0	0.0 %
PROJECTS & EVENTS :- Expenditure	<b>156,914</b>	<b>57,119</b>	<b>151,622</b>	<b>94,503</b>	<b>0</b>	<b>94,503</b>	<b>37.7 %</b>
1030 ADVERTISING REVENUE	0	475	300	175			158.3 %
1040 SPONSORSHIP INCOME	100	0	0	0			0.0 %
1081 GRANT REC'D OUR PLACE	5,123	2,877	2,877	0			100.0 %

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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	<b>5,300</b>	<b>11,975</b>	<b>11,800</b>	<b>175</b>			<b>101.5 %</b>
	<b>Net Expenditure over Income</b>	<b>151,614</b>	<b>45,144</b>	<b>139,822</b>	<b>94,678</b>			
<b>105</b>	<b>TOWN FORCE</b>							
4001	STAFF SALARIES - BASIC	47,419	11,306	49,200	37,894	37,894		23.0 %
4002	EMPLOYERS NIC	3,598	845	3,600	2,756	2,756		23.5 %
4003	EMPLOYERS S/ANN	1,699	1,235	4,800	3,565	3,565		25.7 %
4004	STAFF SALARIES - O'TIME	2,219	177	4,000	3,823	3,823		4.4 %
4006	PROTECTIVE CLOTHING	886	434	750	317	317		57.8 %
4007	HEALTH & SAFETY	710	236	1,000	764	764		23.6 %
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	28	125	97	97		22.5 %
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	411	1,800	1,389	1,389		22.8 %
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	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	348	1,500	1,152	1,152		23.2 %
4043	VEHICLE MAINTENANCE	1,160	41	1,000	959	959		4.1 %
4044	EQUIPMENT\FURNITURE	409	12	1,500	1,488	1,488		0.8 %
4045	VEHICLE LEASE\HIRE	7,829	2,960	8,250	5,290	5,290		35.9 %
4046	VEHICLE FUEL	2,807	692	3,000	2,308	2,308		23.1 %
4047	VEHICLE LIC\INSURANCE	1,850	0	1,900	1,900	1,900		0.0 %
4048	TOWN FORCE MATERIALS	699	129	500	371	371		25.8 %
4049	TOWN FORCE CHARGES	-60,753	-14,201	-45,238	-31,037	-31,037		31.4 %
4999	Depreciation Charge	94	0	0	0	0		0.0 %
	TOWN FORCE :- Expenditure	<b>41,398</b>	<b>16,185</b>	<b>66,547</b>	<b>50,362</b>	<b>0</b>	<b>50,362</b>	<b>24.3 %</b>

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1020 FEE INCOME 3RD PARTY	18,487	3,476	22,500	-19,024			15.4 %
TOWN FORCE :- Income	<b>18,487</b>	<b>3,476</b>	<b>22,500</b>	<b>-19,024</b>			<b>15.4 %</b>
<b>Net Expenditure over Income</b>	<b>22,912</b>	<b>12,710</b>	<b>44,047</b>	<b>31,337</b>			
<b>106 B R Parking Scheme</b>							
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	<b>19,352</b>	<b>-6,400</b>	<b>21,000</b>	<b>27,400</b>	<b>0</b>	<b>27,400</b>	<b>-30.5 %</b>
<b>Net Expenditure over Income</b>	<b>19,352</b>	<b>-6,400</b>	<b>21,000</b>	<b>27,400</b>			
<b>107 GRANT AID</b>							
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	56,000	13,000		13,000	76.8 %
5133 Tfr from EMR Grant Aid	-3,890	0	0	0		0	0.0 %
GRANT AID :- Expenditure	<b>49,449</b>	<b>43,036</b>	<b>56,000</b>	<b>12,964</b>	<b>0</b>	<b>12,964</b>	<b>76.8 %</b>
<b>Net Expenditure over Income</b>	<b>49,449</b>	<b>43,036</b>	<b>56,000</b>	<b>12,964</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	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	<b>33,940</b>	<b>2,000</b>	<b>34,000</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>5.9 %</b>
<b>Net Expenditure over Income</b>	<b>33,940</b>	<b>2,000</b>	<b>34,000</b>	<b>32,000</b>			
<b>109 P &amp; R CAPITAL</b>							
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 %
4919 CP STREET LIGHTS	0	0	0	0		0	0.0 %

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4930	CP Major Project Grant BPCL	72,630	0	0	0		0	0.0 %
4933	CP P'drome Dev't-Constr'n	93,693	1,400	0	-1,400		-1,400	0.0 %
4937	CP - BEEDING CLOSE IMPR'TS	1,000	0	0	0		0	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	0	0	0		0	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 %
	<b>P &amp; R CAPITAL :- Expenditure</b>	<b>148,384</b>	<b>37,809</b>	<b>125,355</b>	<b>87,546</b>	<b>0</b>	<b>87,546</b>	<b>30.2 %</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>37,809</b>	<b>100,355</b>	<b>62,546</b>			
<b>110</b>	<b>STREET SCENE ENHT BRTC</b>							
4001	STAFF SALARIES - BASIC	20,849	5,283	21,060	15,777		15,777	25.1 %
4002	EMPLOYERS NIC	1,999	481	1,550	1,069		1,069	31.1 %
4004	STAFF SALARIES - O'TIME	1,745	241	2,000	1,759		1,759	12.1 %
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	73	300	227		227	24.2 %
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	-8,525	-9,067	-542		-542	94.0 %
4898	OFFICER RECHARGE	222	38	100	62		62	37.9 %
4999	Depreciation Charge	400	0	0	0		0	0.0 %
	<b>STREET SCENE ENHT BRTC :- Expenditure</b>	<b>575</b>	<b>-2,361</b>	<b>18,568</b>	<b>20,929</b>	<b>0</b>	<b>20,929</b>	<b>-12.7 %</b>
1020	FEE INCOME 3RD PARTY	2,622	169	1,000	-831			16.9 %
1079	GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
	<b>STREET SCENE ENHT BRTC :- Income</b>	<b>8,622</b>	<b>169</b>	<b>7,000</b>	<b>-6,831</b>			<b>2.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-8,047</b>	<b>-2,530</b>	<b>11,568</b>	<b>14,098</b>			
	<b>Policy and Resources :- Expenditure</b>	<b>757,429</b>	<b>231,694</b>	<b>775,946</b>	<b>544,252</b>	<b>0</b>	<b>544,252</b>	<b>29.9 %</b>
	<b>Income</b>	<b>878,725</b>	<b>425,892</b>	<b>898,364</b>	<b>-472,472</b>			<b>47.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-121,296</b>	<b>-194,197</b>	<b>-122,418</b>	<b>71,779</b>			

Month No : 3

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</b>	<b>FLORAL DISPLAYS</b>							
4007	HEALTH & SAFETY	7	0	0	0	0	0.0 %	
4017	REF/WASTE DISPOSAL	868	305	1,000	695	695	30.5 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	0	35	100	66	66	34.5 %	
4042	EQUIPMENT MAINTCE	0	199	0	-199	-199	0.0 %	
4044	EQUIPMENT\FURNITURE	2,337	581	1,500	919	919	38.7 %	
4048	TOWN FORCE MATERIALS	103	7	1,500	1,493	1,493	0.5 %	
4049	TOWN FORCE CHARGES	58,240	14,993	42,861	27,868	27,868	35.0 %	
4050	HORTICULTURAL SUPPLIES	11,427	-661	12,000	12,661	12,661	-5.5 %	
4311	COMPETITION EXPENSES	502	17	750	733	733	2.2 %	
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>15,459</b>	<b>60,761</b>	<b>45,302</b>	<b>0</b>	<b>45,302</b>	<b>25.4 %</b>
1040	SPONSORSHIP INCOME	26,632	23,137	25,000	-1,863		92.5 %	
1042	Fundraising B R I B	135	0	0	0		0.0 %	
1080	DONATIONS RECEIVED	0	50	0	50		0.0 %	
	FLORAL DISPLAYS :- Income	<b>26,767</b>	<b>23,187</b>	<b>25,000</b>	<b>-1,813</b>		<b>92.7 %</b>	
	<b>Net Expenditure over Income</b>	<b>47,438</b>	<b>-7,729</b>	<b>35,761</b>	<b>43,490</b>			
<b>208</b>	<b>E &amp; L PARTNERSHIP/PROJECTS</b>							
4049	TOWN FORCE CHARGES	1,524	770	1,692	922	922	45.5 %	
4322	WARD ALLOCATIONS - ENV PROJ	2,083	970	2,505	1,535	1,535	38.7 %	
4331	TOILET CONT'N BASIC	30,000	0	30,000	30,000	30,000	0.0 %	
4334	SEAFRONT SHOWERS	20	86	250	164	164	34.4 %	
4337	SPONSORSHIP SIGN	60	0	200	200	200	0.0 %	
4403	MILLENNIUM & OLBY'S CLOCKS	575	108	550	442	442	19.7 %	
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 %	
5145	Tfr from EMR Ward Orchard	-135	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
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		<b>37,166</b>	<b>1,435</b>	<b>35,697</b>	<b>34,262</b>	<b>0</b>	<b>34,262</b>	<b>4.0 %</b>
<b>Net Expenditure over Income</b>		<b>37,166</b>	<b>1,435</b>	<b>35,697</b>	<b>34,262</b>			
<b>209 E &amp; L CAPITAL</b>								
4914	CP CHRISTMAS LIGHTS	12,450	10,000	0	-10,000		-10,000	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		<b>1,250</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>	<b>0</b>	<b>-10,000</b>	
1080	DONATIONS RECEIVED	1,250	0	0	0			0.0 %
E & L CAPITAL :- Income		<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Net Expenditure over Income</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>			
Community Eng't & Environment :- Expenditure		<b>112,621</b>	<b>26,893</b>	<b>96,458</b>	<b>69,565</b>	<b>0</b>	<b>69,565</b>	<b>27.9 %</b>
Income		<b>28,017</b>	<b>23,187</b>	<b>25,000</b>	<b>-1,813</b>			<b>92.7 %</b>
<b>Net Expenditure over Income</b>		<b>84,604</b>	<b>3,706</b>	<b>71,458</b>	<b>67,752</b>			



Month No : 3

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	96	350	254	254	27.4 %
4021	TELEPHONE & FAX	1,083	124	1,000	876	876	12.4 %
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	2,016	6,600	4,584	4,584	30.5 %
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>2,424</b>	<b>8,196</b>	<b>5,772</b>	<b>0</b>	<b>5,772</b> <b>29.6 %</b>
	<b>Net Expenditure over Income</b>	<b>8,938</b>	<b>2,424</b>	<b>8,196</b>	<b>5,772</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	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	<b>9,793</b>	<b>0</b>	<b>8,412</b>	<b>8,412</b>	<b>0</b>	<b>8,412</b> <b>0.0 %</b>
1043	Sponsorship Income - Xmas	215	0	0	0		0.0 %
1080	DONATIONS RECEIVED	670	0	0	0		0.0 %
	CHRISTMAS ACTIVITIES :- Income	<b>885</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Net Expenditure over Income</b>	<b>8,908</b>	<b>0</b>	<b>8,412</b>	<b>8,412</b>		
<b>301 EVENTS - GENERAL</b>							
4001	STAFF SALARIES - BASIC	510	0	1,000	1,000	1,000	0.0 %
4004	STAFF SALARIES - O'TIME	377	0	0	0	0	0.0 %
4007	HEALTH & SAFETY	120	20	0	-20	-20	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	60	0	-60	-60	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	3,564	3,320	-244		-244	107.3 %
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	386	1,500	1,115		1,115	25.7 %
4737 FUNSHINE DAYS	6,413	1,271	6,000	4,730		4,730	21.2 %
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	1,808	3,000	1,192		1,192	60.3 %
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	<b>45,820</b>	<b>12,845</b>	<b>19,155</b>	<b>6,310</b>	<b>0</b>	<b>6,310</b>	<b>67.1 %</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	947	0	947			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	0	0	0			0.0 %
1745 EVENT INCOME - DAY IN THE	11	0	0	0			0.0 %
EVENTS - GENERAL :- Income	<b>16,871</b>	<b>2,510</b>	<b>635</b>	<b>1,875</b>			<b>395.3 %</b>
<b>Net Expenditure over Income</b>	<b>28,949</b>	<b>10,335</b>	<b>18,520</b>	<b>8,185</b>			
<b>302</b> <b>EVENTS - BR CARNIVAL</b>							
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	<b>-5,527</b>	<b>0</b>	<b>1,138</b>	<b>1,138</b>	<b>0</b>	<b>1,138</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>-5,527</b>	<b>0</b>	<b>1,138</b>	<b>1,138</b>			
<b>306</b> <b>EVENTS - SWITCH ON</b>							
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	<b>768</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>768</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			
<b>402 ALLOTMENTS</b>							
4012 WATER RATES	378	0	500	500		500	0.0 %
4020 MISC ESTAB COSTS	32	0	30	30		30	0.0 %
4022 POSTAGE	5	0	10	10		10	0.0 %
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	589	2,613	2,025		2,025	22.5 %
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>626</b>	<b>4,258</b>	<b>3,632</b>	<b>0</b>	<b>3,632</b>	<b>14.7 %</b>
1010 RENT RECEIVED	1,930	1,003	1,700	-697			59.0 %
1070 MISCELLANEOUS INCOME	27	0	0	0			0.0 %
ALLOTMENTS :- Income	<b>1,957</b>	<b>1,003</b>	<b>1,700</b>	<b>-697</b>			<b>59.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,247</b>	<b>-376</b>	<b>2,558</b>	<b>2,934</b>			
Events, Promotion & Leisure :- Expenditure	<b>63,995</b>	<b>15,896</b>	<b>43,659</b>	<b>27,763</b>	<b>0</b>	<b>27,763</b>	<b>36.4 %</b>
Income	<b>19,713</b>	<b>3,513</b>	<b>2,335</b>	<b>1,178</b>			<b>150.5 %</b>
<b>Net Expenditure over Income</b>	<b>44,283</b>	<b>12,383</b>	<b>41,324</b>	<b>28,941</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
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**Planning****401 ROADS & STREETLIGHTS**

4014	ELECTRICITY	1,869	456	2,000	1,544	1,544	22.8 %
4042	EQUIPMENT MAINTCE	1,583	0	1,600	1,600	1,600	0.0 %
4049	TOWN FORCE CHARGES	231	0	0	0	0	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	<b>6,309</b>	<b>456</b>	<b>3,600</b>	<b>3,144</b>	<b>0</b>	<b>3,144</b>	<b>12.7 %</b>
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<b>Net Expenditure over Income</b>	<b>6,309</b>	<b>456</b>	<b>3,600</b>	<b>3,144</b>			
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Planning :- Expenditure	<b>6,309</b>	<b>456</b>	<b>3,600</b>	<b>3,144</b>	<b>0</b>	<b>3,144</b>	<b>12.7 %</b>
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Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0 %</b>
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<b>Net Expenditure over Income</b>	<b>6,309</b>	<b>456</b>	<b>3,600</b>	<b>3,144</b>			
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