

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Policy and Resources								
101	ADMINISTRATION							
4001	STAFF SALARIES - BASIC	129,492	99,841	121,600	21,759	21,759	82.1 %	
4002	EMPLOYERS NIC	12,379	9,646	12,900	3,254	3,254	74.8 %	
4003	EMPLOYERS S/ANN	23,260	17,320	25,125	7,805	7,805	68.9 %	
4007	HEALTH & SAFETY	3,484	3,472	3,500	28	28	99.2 %	
4008	TRAINING/COURSES	2,657	1,737	2,500	763	763	69.5 %	
4009	TRAVELLING	197	38	100	62	62	37.8 %	
4010	MISC STAFF COSTS	4,322	4,257	5,000	743	743	85.1 %	
4013	RENT	13,710	10,282	14,400	4,118	4,118	71.4 %	
4017	REF/WASTE DISPOSAL	44	38	100	62	62	38.4 %	
4020	MISC ESTAB COSTS	18	0	25	25	25	0.0 %	
4021	TELEPHONE & FAX	2,077	2,009	2,000	-9	-9	100.5 %	
4022	POSTAGE	1,857	1,136	1,650	514	514	68.8 %	
4023	STATIONERY	2,647	1,833	2,500	667	667	73.3 %	
4024	SUBSCRIPTIONS/LICENCES	3,634	4,079	4,000	-79	-79	102.0 %	
4025	INSURANCE	7,838	7,748	8,500	752	752	91.2 %	
4026	PHOTOCOPY CHARGES	806	708	600	-108	-108	118.0 %	
4030	RECRUITMENT ADVERT'G	940	0	1,000	1,000	1,000	0.0 %	
4033	PUBLICATION COSTS	153	0	100	100	100	0.0 %	
4036	PROPERTY MAINTCE	1,712	331	0	-331	-331	0.0 %	
4041	EQUIPMENT HIRE	2,276	1,685	2,250	566	566	74.9 %	
4042	EQUIPMENT MAINTCE	40	0	250	250	250	0.0 %	
4044	EQUIPMENT\FURNITURE	588	825	500	-325	-325	165.0 %	
4049	TOWN FORCE CHARGES	985	809	704	-105	-105	114.8 %	
4051	BANK CHARGES	212	93	200	107	107	46.5 %	
4054	IT SUPPORT COSTS	8,478	10,585	9,000	-1,585	-1,585	117.6 %	
4055	OTHER PROF'L FEES	5,825	4,509	10,000	5,491	5,491	45.1 %	
4056	LEGAL FEES	0	206	500	294	294	41.2 %	
4057	AUDIT FEES - EXT & INT	3,260	20	3,230	3,210	3,210	0.6 %	
4060	ACCOUNTING FEES	13,608	7,311	12,000	4,689	4,689	60.9 %	
4064	ACTIVITIES/WORKSHOPS	22	0	0	0	0	0.0 %	
	ADMINISTRATION :- Expenditure	246,518	190,516	244,234	53,718	0	53,718	78.0 %
1070	MISCELLANEOUS INCOME	24	0	0	0		0.0 %	
1076	PRECEPT	777,361	839,874	839,874	0		100.0 %	
1077	ADC PRECEPT SUPPORT GRANT	43,703	0	0	0		0.0 %	
1089	BPCL Management Fees Rec'd	30,000	0	5,000	-5,000		0.0 %	
1096	INTEREST RECEIVED	6,865	2,668	3,000	-332		88.9 %	
	ADMINISTRATION :- Income	857,953	842,542	847,874	-5,332		99.4 %	
	Net Expenditure over Income	-611,434	-652,027	-603,640	48,387			

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102	<u>CIVIC ACTIVITIES</u>						
4006	PROTECTIVE CLOTHING	5	0	0	0	0	0.0 %
4008	TRAINING/COURSES	1,870	315	2,000	1,685	1,685	15.8 %
4009	TRAVELLING	61	0	250	250	250	0.0 %
4023	STATIONERY	1	0	0	0	0	0.0 %
4024	SUBSCRIPTIONS/LICENCES	112	75	150	75	75	50.0 %
4035	NEWSLETTER	2,420	2,860	2,500	-360	-360	114.4 %
4040	PROPERTY HIRE	2,150	25	3,000	2,975	2,975	0.8 %
4042	EQUIPMENT MAINTCE	0	42	0	-42	-42	0.0 %
4044	EQUIPMENT\FURNITURE	0	54	0	-54	-54	0.0 %
4049	TOWN FORCE CHARGES	3,339	3,168	3,735	567	567	84.8 %
4065	ELECTION COSTS	19,552	0	5,000	5,000	5,000	0.0 %
4066	PARISH POLL COSTS	9,701	0	5,000	5,000	5,000	0.0 %
4201	MAYOR'S ALLOWANCE	3,000	2,114	3,000	886	886	70.5 %
4203	CIVIC FUND	1,873	833	3,000	2,167	2,167	27.8 %
4204	CLLRS EXPENSES/ALLNCES	7,583	5,688	7,584	1,896	1,896	75.0 %
4206	Council Website	1,308	1,363	1,000	-363	-363	136.3 %
4207	TOWN CRIER COSTS	0	1,718	3,000	1,282	1,282	57.3 %
5122	Tfr from EMR Election Fund	-29,253	0	0	0	0	0.0 %
5149	Tfr from EMR Website	-308	-363	0	363	363	0.0 %
5150	Tfr from EMR Training	-870	0	0	0	0	0.0 %
	CIVIC ACTIVITIES :- Expenditure	22,543	17,891	39,219	21,328	0	45.6 %
1207	TOWN CRIER INCOME	0	220	0	220		0.0 %
	CIVIC ACTIVITIES :- Income	0	220	0	220		
	Net Expenditure over Income	22,543	17,671	39,219	21,548		
103	<u>Mayors Charity Activities</u>						
4023	STATIONERY	0	4	0	-4	-4	0.0 %
4048	TOWN FORCE MATERIALS	0	-8	0	8	8	0.0 %
4250	MAYOR'S CHARITY PMTS	0	1,269	0	-1,269	-1,269	0.0 %
	Mayors Charity Activities :- Expenditure	0	1,264	0	-1,264	0	-1,264
1080	DONATIONS RECEIVED	987	0	0	0		0.0 %
1250	MAYOR'S CHARITY REC'S	206	498	0	498		0.0 %
	Mayors Charity Activities :- Income	1,193	498	0	498		
	Net Expenditure over Income	-1,193	766	0	-766		

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104	PROJECTS & EVENTS							
4001	STAFF SALARIES - BASIC	125,095	100,532	116,300	15,768		15,768	86.4 %
4002	EMPLOYERS NIC	12,527	9,410	8,700	-710		-710	108.2 %
4003	EMPLOYERS S/ANN	19,038	14,604	15,600	996		996	93.6 %
4008	TRAINING/COURSES	579	240	1,500	1,260		1,260	16.0 %
4009	TRAVELLING	300	945	150	-795		-795	630.3 %
4010	MISC STAFF COSTS	40	61	100	39		39	61.1 %
4014	ELECTRICITY	24	0	0	0		0	0.0 %
4020	MISC ESTAB COSTS	133	18	150	132		132	11.9 %
4021	TELEPHONE & FAX	0	18	0	-18		-18	0.0 %
4022	POSTAGE	28	0	0	0		0	0.0 %
4024	SUBSCRIPTIONS/LICENCES	250	0	250	250		250	0.0 %
4042	EQUIPMENT MAINTCE	271	50	500	450		450	10.0 %
4044	EQUIPMENT\FURNITURE	250	8	150	142		142	5.3 %
4049	TOWN FORCE CHARGES	7,189	5,148	3,240	-1,908		-1,908	158.9 %
4056	LEGAL FEES	300	0	0	0		0	0.0 %
4130	TOWN GUIDE	1,441	1,956	2,500	544		544	78.2 %
4132	Bognor Regis Brand	2,919	849	2,500	1,651		1,651	34.0 %
4133	PROM'N & PUBLICITY C'TTEE	375	0	1,000	1,000		1,000	0.0 %
4134	OUR PLACE TOURISM PROM'N	1,311	1,207	0	-1,207		-1,207	0.0 %
4135	Arts Workshop (s106 Funded)	239	0	0	0		0	0.0 %
4335	BATHING MACHINE	0	0	100	100		100	0.0 %
4338	BILLY BULB MAINTENANCE	0	18	600	582		582	3.0 %
4402	TOURISM & EVENTS SUPPORT	227	1,033	1,250	217		217	82.7 %
4742	THE DAY THAT SUSSEX DIED	5,711	0	0	0		0	0.0 %
4743	WWI Centenary	135	0	0	0		0	0.0 %
4898	OFFICER RECHARGE	-116	-111	-100	11		11	110.9 %
5026	Tfr to EMR Promotion/Publicity	2,125	0	0	0		0	0.0 %
5044	Tfr to EMR Bognor Regis Brand	10,710	0	0	0		0	0.0 %
5058	Tfr to EMR 358	1,566	0	0	0		0	0.0 %
5059	Tfr to EMR 359	2,865	0	0	0		0	0.0 %
5126	Tfr from EMR Promo/Publicity	-125	0	0	0		0	0.0 %
5144	Tfr frm EMR Bognor Regis Brand	-185	0	0	0		0	0.0 %
5157	Tfr from EMR Heritage Vison B	-9	0	0	0		0	0.0 %
5158	Tfr from EMR Our Place	0	-1,136	0	1,136		1,136	0.0 %
	PROJECTS & EVENTS :- Expenditure	195,214	134,850	154,490	19,640	0	19,640	87.3 %
1030	ADVERTISING REVENUE	475	0	300	-300			0.0 %
1040	SPONSORSHIP INCOME	350	0	0	0			0.0 %
1070	MISCELLANEOUS INCOME	50	0	0	0			0.0 %
1079	GRANTS RECEIVED	0	1,174	0	1,174			0.0 %

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1080	DONATIONS RECEIVED	0	100	100	0		100.0 %
1081	GRANT REC'D OUR PLACE	2,877	0	0	0		0.0 %
1083	GRANT THE DAY THAT SUSSEX	5,623	0	0	0		0.0 %
1084	GRANT R'CVD HISTORIC	3,000	0	0	0		0.0 %
	PROJECTS & EVENTS :- Income	12,375	1,274	400	874		318.5 %
	Net Expenditure over Income	182,839	133,576	154,090	20,514		
105	TOWN FORCE						
4001	STAFF SALARIES - BASIC	42,270	39,437	48,600	9,163	9,163	81.1 %
4002	EMPLOYERS NIC	3,466	3,266	3,600	334	334	90.7 %
4003	EMPLOYERS S/ANN	1,707	0	2,700	2,700	2,700	0.0 %
4004	STAFF SALARIES - O'TIME	2,301	1,913	4,000	2,087	2,087	47.8 %
4006	PROTECTIVE CLOTHING	790	731	750	19	19	97.5 %
4007	HEALTH & SAFETY	1,320	1,603	1,500	-103	-103	106.9 %
4008	TRAINING/COURSES	1,058	1,015	2,000	985	985	50.8 %
4009	TRAVELLING	0	48	150	102	102	32.1 %
4011	RATES	6,534	6,641	6,654	14	14	99.8 %
4012	WATER RATES	205	103	250	147	147	41.2 %
4013	RENT	17,438	13,079	17,900	4,822	4,822	73.1 %
4014	ELECTRICITY	146	107	200	93	93	53.4 %
4015	GAS	143	148	125	-23	-23	118.1 %
4016	JANITORIAL	23	11	100	89	89	10.8 %
4017	REF/WASTE DISPOSAL	183	36	100	64	64	36.0 %
4021	TELEPHONE & FAX	1,503	763	1,800	1,037	1,037	42.4 %
4023	STATIONERY	50	0	0	0	0	0.0 %
4025	INSURANCE	421	464	450	-14	-14	103.0 %
4027	SECURITY COSTS	0	0	250	250	250	0.0 %
4030	RECRUITMENT ADVERT'G	1,322	256	600	344	344	42.6 %
4036	PROPERTY MAINTCE	751	989	1,100	111	111	89.9 %
4041	EQUIPMENT HIRE	60	0	150	150	150	0.0 %
4042	EQUIPMENT MAINTCE	2,044	387	2,000	1,613	1,613	19.3 %
4043	VEHICLE MAINTENANCE	1,318	234	1,000	766	766	23.4 %
4044	EQUIPMENT\FURNITURE	1,349	866	1,500	634	634	57.7 %
4045	VEHICLE LEASE\HIRE	7,866	3,922	7,600	3,678	3,678	51.6 %
4046	VEHICLE FUEL	2,594	2,045	3,000	955	955	68.2 %
4047	VEHICLE LIC\INSURANCE	2,141	2,290	2,000	-290	-290	114.5 %
4048	TOWN FORCE MATERIALS	593	186	600	414	414	31.0 %
4049	TOWN FORCE CHARGES	-60,081	-54,813	-60,757	-5,944	-5,944	90.2 %
4050	HORTICULTURAL SUPPLIES	8	0	0	0	0	0.0 %
4056	LEGAL FEES	1,350	0	0	0	0	0.0 %

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4992 Funding from Rolling Capital	0	-1,233	0	1,233		1,233	0.0 %
TOWN FORCE :- Expenditure	40,875	24,491	49,922	25,431	0	25,431	49.1 %
1020 FEE INCOME 3RD PARTY	24,723	12,572	17,000	-4,428			74.0 %
1040 SPONSORSHIP INCOME	0	1,800	0	1,800			0.0 %
TOWN FORCE :- Income	24,723	14,372	17,000	-2,628			84.5 %
Net Expenditure over Income	16,152	10,118	32,922	22,804			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	704	127	44	-83		-83	287.5 %
4350 PARKING CONTRIBUTION ADC	21,600	-7,000	21,000	28,000		28,000	-33.3 %
B R Parking Scheme :- Expenditure	22,304	-6,874	21,044	27,918	0	27,918	-32.7 %
Net Expenditure over Income	22,304	-6,874	21,044	27,918			
107 GRANT AID							
4732 BIRDMAN EVENT	2,000	0	0	0		0	0.0 %
4750 GRANT AID	46,000	46,900	46,000	-900		-900	102.0 %
4756 GRANT AID - ARUN ARTS	10,000	10,000	10,000	0		0	100.0 %
5033 Tfr to EMR Grant Aid (Museum)	0	4,000	0	-4,000		-4,000	0.0 %
5120 Tfr from Economic Dev't Fund	-2,000	0	0	0		0	0.0 %
5133 Tfr from EMR Grant Aid	0	-4,000	0	4,000		4,000	0.0 %
GRANT AID :- Expenditure	56,000	56,900	56,000	-900	0	-900	101.6 %
Net Expenditure over Income	56,000	56,900	56,000	-900			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	242	0	0	0		0	0.0 %
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 SERVICES	51	2,202	0	-2,202		-2,202	0.0 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
5160 Tfr from EMR Youth Strategy	0	-2,200	0	2,200		2,200	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	34,293	2,002	34,000	31,999	0	31,999	5.9 %
Net Expenditure over Income	34,293	2,002	34,000	31,999			
109 P & R CAPITAL							
4071 Loan Capital Repaid	46,298	23,676	47,710	24,034		24,034	49.6 %
4072 Loan Interest Payable	37,164	18,055	35,751	17,696		17,696	50.5 %

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4906 CP NEW IT EQUIPMENT	2,090	0	0	0		0	0.0 %
4908 CP NEW VEHICLES	21,780	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 %
4930 CP Major Project Grant BPCL	113	3,482	0	-3,482		-3,482	0.0 %
4933 CP P'drome Dev't-Constr'n	8,007	285,538	788,100	502,563		502,563	36.2 %
4937 CP - BEEDING CLOSE IMPR'TS	-1,000	0	0	0		0	0.0 %
4938 CP-P'drome Dev't - Other Costs	6,854	19,029	0	-19,029		-19,029	0.0 %
4943 CP	1,474	0	0	0		0	0.0 %
4970 ROLLING CAPITAL PROGRAMME	35,000	35,000	35,000	0		0	100.0 %
4992 Funding from Rolling Capital	-43,555	-20,490	0	20,490		20,490	0.0 %
4995 Capital Exp funded from Loan	0	-281,500	-788,100	-506,600		-506,600	35.7 %
5151 Tfr fr Town Centre Dev't Fund	-4,000	-769	-769	0		0	100.0 %
P & R CAPITAL :- Expenditure	119,223	84,269	126,692	42,423	0	42,423	66.5 %
1088 BPCL TENANT'S CONTRIBUTION	0	4,825	0	4,825			0.0 %
1089 BPCL Management Fees Rec'd	0	0	25,000	-25,000			0.0 %
P & R CAPITAL :- Income	0	4,825	25,000	-20,175			19.3 %
Net Expenditure over Income	119,223	79,444	101,692	22,248			
110 STREET SCENE ENH'T BRTC							
4001 STAFF SALARIES - BASIC	21,102	16,472	21,300	4,828		4,828	77.3 %
4002 EMPLOYERS NIC	2,032	1,652	1,600	-52		-52	103.2 %
4003 EMPLOYERS S/ANN	0	90	0	-90		-90	0.0 %
4004 STAFF SALARIES - O'TIME	1,770	1,528	1,750	222		222	87.3 %
4006 PROTECTIVE CLOTHING	26	0	100	100		100	0.0 %
4009 TRAVELLING	0	7	50	43		43	14.1 %
4016 JANITORIAL	2	0	0	0		0	0.0 %
4021 TELEPHONE & FAX	291	197	300	103		103	65.8 %
4042 EQUIPMENT MAINTCE	175	335	400	65		65	83.9 %
4043 VEHICLE MAINTENANCE	153	101	250	149		149	40.4 %
4046 VEHICLE FUEL	46	0	100	100		100	0.0 %
4047 VEHICLE LIC\INSURANCE	230	240	230	-10		-10	104.3 %
4048 TOWN FORCE MATERIALS	540	655	500	-155		-155	130.9 %
4049 TOWN FORCE CHARGES	-27,451	-20,306	-26,680	-6,374		-6,374	76.1 %
4898 OFFICER RECHARGE	116	111	100	-11		-11	110.9 %
STREET SCENE ENH'T BRTC :- Expenditure	-968	1,082	0	-1,082	0	-1,082	
1020 FEE INCOME 3RD PARTY	650	1,507	1,000	507			150.7 %
1079 GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
STREET SCENE ENH'T BRTC :- Income	6,650	1,507	7,000	-5,493			21.5 %
Net Expenditure over Income	-7,619	-425	-7,000	-6,575			

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Policy and Resources :- Expenditure	736,003	506,391	725,601	219,210	0	219,210	69.8 %
Income	902,893	865,239	897,274	-32,035			96.4 %
Net Expenditure over Income	-166,890	-358,848	-171,673	187,175			

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Community Eng't & Environment								
204 FLORAL DISPLAYS								
4017	REF/WASTE DISPOSAL	1,029	1,073	1,000	-73	-73	107.3 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	140	0	100	100	100	0.0 %	
4042	EQUIPMENT MAINTCE	243	123	500	377	377	24.6 %	
4044	EQUIPMENT\FURNITURE	3,527	802	2,500	1,698	1,698	32.1 %	
4048	TOWN FORCE MATERIALS	387	76	500	424	424	15.3 %	
4049	TOWN FORCE CHARGES	56,681	48,076	58,240	10,165	10,165	82.5 %	
4050	HORTICULTURAL SUPPLIES	10,230	11,183	12,000	817	817	93.2 %	
4053	BAD & DOUBTFUL DEBTS	2,078	900	0	-900	-900	0.0 %	
4311	COMPETITION EXPENSES	615	465	750	285	285	62.0 %	
4321	ENV.PROJECTS	814	0	1,000	1,000	1,000	0.0 %	
5137	Tfr from EMR SEIB/Floral Disp.	538	0	0	0	0	0.0 %	
	FLORAL DISPLAYS :- Expenditure	76,281	62,698	76,640	13,942	0	13,942	81.8 %
1040	SPONSORSHIP INCOME	27,788	25,069	27,500	-2,431		91.2 %	
1042	Fundraising B R I B	184	126	0	126		0.0 %	
1080	DONATIONS RECEIVED	50	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	28,022	25,195	27,500	-2,305		91.6 %	
	Net Expenditure over Income	48,259	37,504	49,140	11,636			
208 E & L PARTNERSHIP/PROJECTS								
4042	EQUIPMENT MAINTCE	0	79	0	-79	-79	0.0 %	
4049	TOWN FORCE CHARGES	1,535	1,925	1,524	-401	-401	126.3 %	
4215	Ward - Marine & Marine North	0	0	500	500	500	0.0 %	
4216	Ward - Orchard	0	700	1,005	305	305	69.7 %	
4217	Ward - Hotham	0	196	500	304	304	39.3 %	
4218	Ward - Pevensey/Hatherleigh	0	500	500	0	0	100.0 %	
4322	WARD ALLOCATIONS - ENV PROJ	3,510	0	0	0	0	0.0 %	
4324	YOUTH STRATEGY	13	0	0	0	0	0.0 %	
4325	COMMUNITY ENGAGEMENT	0	44	0	-44	-44	0.0 %	
4331	TOILET CONT'N BASIC	30,000	15,000	30,000	15,000	15,000	50.0 %	
4334	SEAFRONT SHOWERS	221	322	250	-72	-72	128.8 %	
4337	SPONSORSHIP SIGN	0	350	200	-150	-150	175.0 %	
4403	MILLENNIUM & OLBYS CLOCKS	263	536	550	14	14	97.5 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4759	GRANT AID DISCRETIONARY	0	5,000	5,000	0	0	100.0 %	
5031	Tfr to E&L Projects	200	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
5045	Tfr to EMR Ward Orchard	131	0	0	0		0	0.0 %
5060	Tfr to EMR 360	4,987	0	0	0		0	0.0 %
5131	Tfr from EMR E&L Projects	0	-150	0	150		150	0.0 %
5137	Tfr from EMR SEIB/Floral Disp.	-505	0	0	0		0	0.0 %
5145	Tfr from EMR Ward Orchard	-1,135	-131	0	131		131	0.0 %
5147	Tfr from EMR Ward Hotham	-750	0	0	0		0	0.0 %
5148	Tfr from EMR Ward Pevensey	-80	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure		38,389	24,371	40,529	16,158	0	16,158	60.1 %
Net Expenditure over Income		38,389	24,371	40,529	16,158			
209 E & L CAPITAL								
4914	CP CHRISTMAS LIGHTS	12,489	10,000	10,000	0		0	100.0 %
4992	Funding from Rolling Capital	-10,000	-10,000	-10,000	0		0	100.0 %
E & L CAPITAL :- Expenditure		2,489	0	0	0	0	0	
1079	GRANTS RECEIVED	2,489	0	0	0			0.0 %
E & L CAPITAL :- Income		2,489	0	0	0			
Net Expenditure over Income		0	0	0	0			
Community Eng't & Environment :- Expenditure		117,160	87,069	117,169	30,100	0	30,100	74.3 %
Income		30,511	25,195	27,500	-2,305			91.6 %
Net Expenditure over Income		86,649	61,875	89,669	27,794			

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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	276	180	350	170	170	51.4 %
4021	TELEPHONE & FAX	784	683	1,000	317	317	68.3 %
4042	EQUIPMENT MAINTCE	0	0	50	50	50	0.0 %
4044	EQUIPMENT\FURNITURE	29	37	50	13	13	73.2 %
4048	TOWN FORCE MATERIALS	4	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	226	248	259	12	12	95.6 %
4059	MET. OFFICER	715	0	0	0	0	0.0 %
4159	MET OFFICER ASSISTANT	7,631	5,056	8,000	2,944	2,944	63.2 %
	METEOROLOGICAL :- Expenditure	9,664	6,203	9,709	3,506	0	3,506 63.9 %
	Net Expenditure over Income	9,664	6,203	9,709	3,506		
207 CHRISTMAS ACTIVITIES							
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %
4014	ELECTRICITY	-157	314	0	-314	-314	0.0 %
4032	PUBLICITY	114	0	0	0	0	0.0 %
4042	EQUIPMENT MAINTCE	5,072	5,074	0	-5,074	-5,074	0.0 %
4048	TOWN FORCE MATERIALS	0	18	0	-18	-18	0.0 %
4049	TOWN FORCE CHARGES	1,590	1,634	2,046	413	413	79.8 %
4050	HORTICULTURAL SUPPLIES	780	0	0	0	0	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	7,399	7,040	10,370	3,330	0	3,330 67.9 %
1043	Sponsorship Income - Xmas	280	0	0	0		0.0 %
1080	DONATIONS RECEIVED	250	0	0	0		0.0 %
	CHRISTMAS ACTIVITIES :- Income	530	0	0	0		
	Net Expenditure over Income	6,869	7,040	10,370	3,330		
301 EVENTS - GENERAL							
4001	STAFF SALARIES - BASIC	1,234	1,403	1,000	-403	-403	140.3 %
4007	HEALTH & SAFETY	313	90	0	-90	-90	0.0 %
4008	TRAINING/COURSES	65	0	0	0	0	0.0 %
4010	MISC STAFF COSTS	164	0	0	0	0	0.0 %
4020	MISC ESTAB COSTS	23	0	0	0	0	0.0 %
4021	TELEPHONE & FAX	240	189	0	-189	-189	0.0 %
4024	SUBSCRIPTIONS/LICENCES	70	70	100	30	30	70.0 %
4044	EQUIPMENT\FURNITURE	197	0	500	500	500	0.0 %
4049	TOWN FORCE CHARGES	11,248	10,126	13,569	3,444	3,444	74.6 %

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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
4736	PROMS IN THE PARK	2,112	3,046	2,000	-1,046	-1,046	152.3 %
4737	FUNSHINE DAYS	6,075	6,615	6,775	160	160	97.6 %
4740	ROYAL COMMEMORATION	1,974	0	0	0	0	0.0 %
4741	AWARDS FOR ALL FUNDED	562	0	0	0	0	0.0 %
4744	ARMED FORCES DAY	0	4,011	600	-3,411	-3,411	668.5 %
4745	BOOK DAY IN THE PARK	3,558	4,111	3,500	-611	-611	117.4 %
4746	A DRIVE THROUGH TIME	5,310	4,644	3,225	-1,419	-1,419	144.0 %
4990	TFR FR E/M RESERVE	0	-10	0	10	10	0.0 %
5039	Tfr to EMR Events Sponsorship	600	0	0	0	0	0.0 %
5139	Tfr from EMR Events Sponsor	-1,019	-600	0	600	600	0.0 %
	EVENTS - GENERAL :- Expenditure	32,727	33,695	31,269	-2,426	0	107.8 %
1040	SPONSORSHIP INCOME	550	0	0	0		0.0 %
1054	ARMED FORCES DAY CONT'NS	0	3,074	0	3,074		0.0 %
1056	Classic Motor Show Income	1,136	1,953	0	1,953		0.0 %
1058	DAY IN THE PARK INCOME	378	592	0	592		0.0 %
1082	GRANT AWARDS FOR ALL	635	0	0	0		0.0 %
1736	EVENTS INCOME - PROMS	280	80	0	80		0.0 %
	EVENTS - GENERAL :- Income	2,979	5,699	0	5,699		
	Net Expenditure over Income	29,748	27,996	31,269	3,273		
306	EVENTS - SWITCH ON						
4000	BUDGET UNALLOCATED	9	0	2,500	2,500	2,500	0.0 %
4007	HEALTH & SAFETY	0	193	0	-193	-193	0.0 %
4024	SUBSCRIPTIONS/LICENCES	50	71	0	-71	-71	0.0 %
4028	ENTERTAINERS	2,255	1,667	0	-1,667	-1,667	0.0 %
4032	PUBLICITY	619	516	0	-516	-516	0.0 %
4041	EQUIPMENT HIRE	645	654	0	-654	-654	0.0 %
4042	EQUIPMENT MAINTCE	0	9	0	-9	-9	0.0 %
4044	EQUIPMENT\FURNITURE	0	5	0	-5	-5	0.0 %
4048	TOWN FORCE MATERIALS	0	2	0	-2	-2	0.0 %
4049	TOWN FORCE CHARGES	1,331	1,139	369	-770	-770	308.5 %
4062	PRIZES/TROPHIES	25	0	0	0	0	0.0 %
	EVENTS - SWITCH ON :- Expenditure	4,934	4,255	2,869	-1,386	0	148.3 %
1040	SPONSORSHIP INCOME	1,480	0	0	0		0.0 %
1080	DONATIONS RECEIVED	0	307	0	307		0.0 %
	EVENTS - SWITCH ON :- Income	1,480	307	0	307		
	Net Expenditure over Income	3,454	3,948	2,869	-1,079		

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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
402	ALLOTMENTS							
4012	WATER RATES	491	273	500	227		227	54.7 %
4020	MISC ESTAB COSTS	0	0	30	30		30	0.0 %
4022	POSTAGE	2	0	10	10		10	0.0 %
4023	STATIONERY	9	9	5	-4		-4	183.0 %
4034	ALLOTMENTS COMPET'N	87	58	100	42		42	58.0 %
4039	GRAVITS LANE MAINTCE	876	97	1,000	903		903	9.7 %
4049	TOWN FORCE CHARGES	2,442	2,723	3,036	314		314	89.7 %
4903	CP GRAVITS FENCING	4,238	0	0	0		0	0.0 %
	ALLOTMENTS :- Expenditure	8,145	3,160	4,681	1,521	0	1,521	67.5 %
1010	RENT RECEIVED	2,420	2,029	1,900	129			106.8 %
	ALLOTMENTS :- Income	2,420	2,029	1,900	129			106.8 %
	Net Expenditure over Income	5,724	1,131	2,781	1,650			
	Events, Promotion & Leisure :- Expenditure	62,869	54,352	58,898	4,546	0	4,546	92.3 %
	Income	7,410	8,035	1,900	6,135			422.9 %
	Net Expenditure over Income	55,459	46,318	56,998	10,680			

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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 ROADS & STREETLIGHTS								
4014	ELECTRICITY	1,840	1,369	2,000	631		631	68.5 %
4038	MAINTENANCE CONTR'TS	120	0	0	0		0	0.0 %
4042	EQUIPMENT MAINTCE	1,517	-3	1,535	1,538		1,538	-0.2 %
4049	TOWN FORCE CHARGES	22	0	231	231		231	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	3,499	1,367	3,766	2,399	0	2,399	36.3 %
1080	DONATIONS RECEIVED	0	588	0	588			0.0 %
	ROADS & STREETLIGHTS :- Income	0	588	0	588			
	Net Expenditure over Income	3,499	779	3,766	2,987			
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	3,499	1,367	4,206	2,839	0	2,839	32.5 %
	Income	0	588	0	588			0.0 %
	Net Expenditure over Income	3,499	779	4,206	3,427			