

Month No : 11

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	ADMINISTRATION							
4001	STAFF SALARIES - BASIC	129,492	120,849	121,600	751		751	99.4 %
4002	EMPLOYERS NIC	12,379	11,794	12,900	1,106		1,106	91.4 %
4003	EMPLOYERS S/ANN	23,260	21,362	25,125	3,763		3,763	85.0 %
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	177	100	-77		-77	177.3 %
4010	MISC STAFF COSTS	4,322	4,361	5,000	639		639	87.2 %
4013	RENT	13,710	13,710	14,400	690		690	95.2 %
4017	REF/WASTE DISPOSAL	44	77	100	23		23	76.7 %
4020	MISC ESTAB COSTS	18	0	25	25		25	0.0 %
4021	TELEPHONE & FAX	2,077	2,449	2,000	-449		-449	122.4 %
4022	POSTAGE	1,857	1,396	1,650	254		254	84.6 %
4023	STATIONERY	2,647	2,011	2,500	489		489	80.4 %
4024	SUBSCRIPTIONS/LICENCES	3,634	4,094	4,000	-94		-94	102.3 %
4025	INSURANCE	7,838	7,748	8,500	752		752	91.2 %
4026	PHOTOCOPY CHARGES	806	893	600	-293		-293	148.8 %
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	2,284	2,250	-34		-34	101.5 %
4042	EQUIPMENT MAINTCE	40	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	588	946	500	-446		-446	189.2 %
4049	TOWN FORCE CHARGES	985	842	704	-138		-138	119.5 %
4051	BANK CHARGES	212	123	200	77		77	61.5 %
4054	IT SUPPORT COSTS	8,478	10,654	9,000	-1,654		-1,654	118.4 %
4055	OTHER PROF'L FEES	5,825	7,109	10,000	2,891		2,891	71.1 %
4056	LEGAL FEES	0	206	500	294		294	41.2 %
4057	AUDIT FEES - EXT & INT	3,260	440	3,230	2,790		2,790	13.6 %
4060	ACCOUNTING FEES	13,608	8,806	12,000	3,194		3,194	73.4 %
4064	ACTIVITIES/WORKSHOPS	22	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	246,518	227,867	244,234	16,367	0	16,367	93.3 %
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	25,000	5,000	20,000			500.0 %
1096	INTEREST RECEIVED	6,865	3,605	3,000	605			120.2 %
	ADMINISTRATION :- Income	857,953	868,479	847,874	20,605			102.4 %
	Net Expenditure over Income	-611,434	-640,612	-603,640	36,972			

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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	46	250	204	204	18.5 %
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	4,015	3,735	-280	-280	107.5 %
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	2,839	3,000	161	161	94.6 %
4203	CIVIC FUND	1,873	950	3,000	2,050	2,050	31.7 %
4204	CLLRS EXPENSES/ALLNCES	7,583	6,867	7,584	717	717	90.5 %
4206	Council Website	1,308	1,363	1,000	-363	-363	136.3 %
4207	TOWN CRIER COSTS	0	1,863	3,000	1,137	1,137	62.1 %
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	20,951	39,219	18,268	0	53.4 %
1207	TOWN CRIER INCOME	0	240	0	240		0.0 %
	CIVIC ACTIVITIES :- Income	0	240	0	240		
	Net Expenditure over Income	22,543	20,711	39,219	18,508		
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	122,873	116,300	-6,573		-6,573	105.7 %
4002	EMPLOYERS NIC	12,527	11,505	8,700	-2,805		-2,805	132.2 %
4003	EMPLOYERS S/ANN	19,038	17,849	15,600	-2,249		-2,249	114.4 %
4008	TRAINING/COURSES	579	540	1,500	960		960	36.0 %
4009	TRAVELLING	300	1,041	150	-891		-891	694.0 %
4010	MISC STAFF COSTS	40	74	100	26		26	73.7 %
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	503	500	-3		-3	100.6 %
4044	EQUIPMENT\FURNITURE	250	8	150	142		142	5.3 %
4049	TOWN FORCE CHARGES	7,189	9,944	3,240	-6,704		-6,704	306.9 %
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	2,000	1,151		1,151	42.5 %
4133	PROM'N & PUBLICITY C'TTEE	375	0	1,000	1,000		1,000	0.0 %
4134	OUR PLACE TOURISM PROM'N	1,311	1,234	0	-1,234		-1,234	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	493	600	107		107	82.2 %
4402	TOURISM & EVENTS SUPPORT	227	1,043	1,250	207		207	83.4 %
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	-151	-100	51		51	151.5 %
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 Our Place	1,566	1,174	0	-1,174		-1,174	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 %
5143	Tfr from EMR Decking Areas	0	-382	0	382		382	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	-1,234	0	1,234		1,234	0.0 %
	PROJECTS & EVENTS :- Expenditure	195,214	169,353	153,990	-15,363	0	-15,363	110.0 %
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 %

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1079 GRANTS RECEIVED	0	1,174	0	1,174			0.0 %
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'CV'D 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	168,080	153,590	-14,490			
105 TOWN FORCE							
4001 STAFF SALARIES - BASIC	42,270	48,629	48,600	-29		-29	100.1 %
4002 EMPLOYERS NIC	3,466	3,997	3,600	-397		-397	111.0 %
4003 EMPLOYERS S/ANN	1,707	0	2,700	2,700		2,700	0.0 %
4004 STAFF SALARIES - O'TIME	2,301	2,096	4,000	1,904		1,904	52.4 %
4006 PROTECTIVE CLOTHING	790	861	750	-111		-111	114.8 %
4007 HEALTH & SAFETY	1,320	1,545	1,500	-45		-45	103.0 %
4008 TRAINING/COURSES	1,058	1,775	2,000	225		225	88.8 %
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	199	125	-74		-74	159.4 %
4016 JANITORIAL	23	73	100	27		27	73.0 %
4017 REF/WASTE DISPOSAL	183	41	100	59		59	40.6 %
4021 TELEPHONE & FAX	1,503	864	1,800	936		936	48.0 %
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	1,254	1,100	-154		-154	114.0 %
4041 EQUIPMENT HIRE	60	0	150	150		150	0.0 %
4042 EQUIPMENT MAINTCE	2,044	920	2,000	1,080		1,080	46.0 %
4043 VEHICLE MAINTENANCE	1,318	279	1,000	721		721	27.9 %
4044 EQUIPMENT\FURNITURE	1,349	1,269	1,500	231		231	84.6 %
4045 VEHICLE LEASE\HIRE	7,866	3,922	7,600	3,678		3,678	51.6 %
4046 VEHICLE FUEL	2,594	2,350	3,000	650		650	78.3 %
4047 VEHICLE LIC\INSURANCE	2,141	2,290	2,000	-290		-290	114.5 %
4048 TOWN FORCE MATERIALS	593	219	600	381		381	36.5 %
4049 TOWN FORCE CHARGES	-60,081	-66,600	-60,757	5,843		5,843	109.6 %
4050 HORTICULTURAL SUPPLIES	8	0	0	0		0	0.0 %

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4056 LEGAL FEES	1,350	0	0	0		0	0.0 %
4992 Funding from Rolling Capital	0	-1,233	0	1,233		1,233	0.0 %
TOWN FORCE :- Expenditure	40,875	25,447	49,922	24,475	0	24,475	51.0 %
1020 FEE INCOME 3RD PARTY	24,723	16,789	17,000	-211			98.8 %
1040 SPONSORSHIP INCOME	0	1,800	0	1,800			0.0 %
TOWN FORCE :- Income	24,723	18,589	17,000	1,589			109.3 %
Net Expenditure over Income	16,152	6,859	32,922	26,063			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	704	149	44	-105		-105	337.5 %
4350 PARKING CONTRIBUTION ADC	21,600	14,000	21,000	7,000		7,000	66.7 %
B R Parking Scheme :- Expenditure	22,304	14,149	21,044	6,896	0	6,896	67.2 %
Net Expenditure over Income	22,304	14,149	21,044	6,896			
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 %

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4072	Loan Interest Payable	37,164	18,055	35,751	17,696	17,696	50.5 %	
4906	CP NEW IT EQUIPMENT	2,090	3,040	0	-3,040	-3,040	0.0 %	
4908	CP NEW VEHICLES	21,780	0	0	0	0	0.0 %	
4916	CP B I D OFFICER COSTS	9,000	6,750	9,000	2,250	2,250	75.0 %	
4930	CP Major Project Grant BPCL	113	6,782	0	-6,782	-6,782	0.0 %	
4933	CP P'drome Dev't-Constr'n	8,007	502,038	788,100	286,063	286,063	63.7 %	
4937	CP - BEEDING CLOSE IMPR'TS	-1,000	0	0	0	0	0.0 %	
4938	CP-P'drome Dev't - Other Costs	6,854	20,559	0	-20,559	-20,559	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	-28,360	0	28,360	28,360	0.0 %	
4995	Capital Exp funded from Loan	0	-498,000	-788,100	-290,100	-290,100	63.2 %	
5151	Tfr fr Town Centre Dev't Fund	-4,000	-769	-769	0	0	100.0 %	
	P & R CAPITAL :- Expenditure	119,223	88,769	126,692	37,923	0	37,923	70.1 %
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	83,944	101,692	17,748			
110	STREET SCENE ENH'T BRTC							
4001	STAFF SALARIES - BASIC	21,102	20,132	21,300	1,168	1,168	94.5 %	
4002	EMPLOYERS NIC	2,032	1,990	1,600	-390	-390	124.4 %	
4003	EMPLOYERS S/ANN	0	90	0	-90	-90	0.0 %	
4004	STAFF SALARIES - O'TIME	1,770	1,676	1,750	74	74	95.8 %	
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	219	300	81	81	73.1 %	
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	763	500	-263	-263	152.6 %	
4049	TOWN FORCE CHARGES	-27,451	-22,996	-26,680	-3,685	-3,685	86.2 %	
4898	OFFICER RECHARGE	116	151	100	-51	-51	151.5 %	
	STREET SCENE ENH'T BRTC :- Expenditure	-968	2,709	0	-2,709	0	-2,709	
1020	FEE INCOME 3RD PARTY	650	1,507	1,000	507		150.7 %	
1079	GRANTS RECEIVED	6,000	6,000	6,000	0		100.0 %	
	STREET SCENE ENH'T BRTC :- Income	6,650	7,507	7,000	507		107.2 %	
	Net Expenditure over Income	-7,619	-4,798	-7,000	-2,202			

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Policy and Resources :- Expenditure	736,003	609,412	725,101	115,689	0	115,689	84.0 %
Income	902,893	901,411	897,274	4,137			100.5 %
Net Expenditure over Income	-166,890	-292,000	-172,173	119,827			

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
4017	REF/WASTE DISPOSAL	1,029	1,135	1,000	-135	-135	113.5 %
4032	PUBLICITY	0	0	50	50	50	0.0 %
4041	EQUIPMENT HIRE	140	0	100	100	100	0.0 %
4042	EQUIPMENT MAINTCE	243	359	500	141	141	71.8 %
4044	EQUIPMENT\FURNITURE	3,527	886	2,500	1,614	1,614	35.5 %
4048	TOWN FORCE MATERIALS	387	76	500	424	424	15.3 %
4049	TOWN FORCE CHARGES	56,681	53,592	58,240	4,648	4,648	92.0 %
4050	HORTICULTURAL SUPPLIES	10,230	10,583	12,000	1,417	1,417	88.2 %
4053	BAD & DOUBTFUL DEBTS	2,078	900	0	-900	-900	0.0 %
4311	COMPETITION EXPENSES	615	490	750	260	260	65.3 %
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	68,022	76,640	8,618	0	8,618 88.8 %
1040	SPONSORSHIP INCOME	27,788	25,749	27,500	-1,751		93.6 %
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	25,875	27,500	-1,625		94.1 %
	Net Expenditure over Income	48,259	42,148	49,140	6,992		
208 E & L PARTNERSHIP/PROJECTS							
4042	EQUIPMENT MAINTCE	0	79	0	-79	-79	0.0 %
4049	TOWN FORCE CHARGES	1,535	2,844	1,524	-1,320	-1,320	186.6 %
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	442	250	-192	-192	176.7 %
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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	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	25,409	40,529	15,120	0	15,120	62.7 %
Net Expenditure over Income	38,389	25,409	40,529	15,120			
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	93,432	117,169	23,737	0	23,737	79.7 %
Income	30,511	25,875	27,500	-1,625			94.1 %
Net Expenditure over Income	86,649	67,557	89,669	22,112			

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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	220	350	130	130	62.9 %
4021	TELEPHONE & FAX	784	794	1,000	206	206	79.4 %
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	424	259	-165	-165	163.5 %
4059	MET. OFFICER	715	0	0	0	0	0.0 %
4159	MET OFFICER ASSISTANT	7,631	6,457	8,000	1,543	1,543	80.7 %
	METEOROLOGICAL :- Expenditure	9,664	7,931	9,709	1,778	0	1,778 81.7 %
	Net Expenditure over Income	9,664	7,931	9,709	1,778		
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 %
4017	REF/WASTE DISPOSAL	0	15	0	-15	-15	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	2,789	2,046	-743	-743	136.3 %
4050	HORTICULTURAL SUPPLIES	780	520	0	-520	-520	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	7,399	8,730	10,370	1,640	0	1,640 84.2 %
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	8,730	10,370	1,640		
301 EVENTS - GENERAL							
4001	STAFF SALARIES - BASIC	1,234	1,403	1,000	-403	-403	140.3 %
4004	STAFF SALARIES - O'TIME	0	325	0	-325	-325	0.0 %
4007	HEALTH & SAFETY	313	110	0	-110	-110	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	211	0	-211	-211	0.0 %
4024	SUBSCRIPTIONS/LICENCES	70	70	100	30	30	70.0 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4044 EQUIPMENT\FURNITURE	197	0	500	500		500	0.0 %
4049 TOWN FORCE CHARGES	11,248	10,197	13,569	3,372		3,372	75.1 %
4736 PROMS IN THE PARK	2,112	3,046	2,500	-546		-546	121.9 %
4737 FUNSHINE DAYS	6,075	6,765	6,775	10		10	99.9 %
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	5,172	3,225	-1,947		-1,947	160.4 %
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	34,811	31,769	-3,042	0	-3,042	109.6 %
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	330	0	330			0.0 %
EVENTS - GENERAL :- Income	2,979	5,949	0	5,949			
Net Expenditure over Income	29,748	28,863	31,769	2,906			
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	-1,386	148.3 %
1040 SPONSORSHIP INCOME	1,480	410	0	410			0.0 %
1080 DONATIONS RECEIVED	0	307	0	307			0.0 %
EVENTS - SWITCH ON :- Income	1,480	717	0	717			
Net Expenditure over Income	3,454	3,538	2,869	-669			

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	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	360	500	140		140	72.1 %
4017 REF/WASTE DISPOSAL	0	21	0	-21		-21	0.0 %
4020 MISC ESTAB COSTS	0	0	30	30		30	0.0 %
4022 POSTAGE	2	2	10	8		8	17.5 %
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	3,663	3,036	-627		-627	120.7 %
4903 CP GRAVITS FENCING	4,238	0	0	0		0	0.0 %
ALLOTMENTS :- Expenditure	8,145	4,210	4,681	471	0	471	89.9 %
1010 RENT RECEIVED	2,420	2,021	1,900	121			106.4 %
ALLOTMENTS :- Income	2,420	2,021	1,900	121			106.4 %
Net Expenditure over Income	5,724	2,189	2,781	592			
Events, Promotion & Leisure :- Expenditure	62,869	59,938	59,398	-540	0	-540	100.9 %
Income	7,410	8,687	1,900	6,787			457.2 %
Net Expenditure over Income	55,459	51,251	57,498	6,247			

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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			