

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Policy and Resources</b>								
<b>101 ADMINISTRATION</b>								
1076 PRECEPT	916,001	474,186	948,372	474,186			50.0%	
1089 BPCL Management Fees Rec'd	13,250	(13,250)	0	13,250			0.0%	
1096 INTEREST RECEIVED	7,110	653	7,000	6,347			9.3%	
	<b>936,361</b>	<b>461,589</b>	<b>955,372</b>	<b>493,783</b>			<b>48.3%</b>	<b>0</b>
ADMINISTRATION :- Income								
4001 STAFF SALARIES - BASIC	142,741	36,115	152,000	115,885	115,885		23.8%	
4002 EMPLOYERS NIC	14,935	3,772	16,200	12,428	12,428		23.3%	
4003 EMPLOYERS S/ANN	30,975	7,476	31,500	24,024	24,024		23.7%	
4007 HEALTH & SAFETY	3,623	2,694	3,500	806	806		77.0%	
4008 TRAINING/COURSES	735	0	1,000	1,000	1,000		0.0%	
4009 TRAVELLING	111	0	50	50	50		0.0%	
4010 MISC STAFF COSTS	3,576	2,345	4,000	1,655	1,655		58.6%	
4013 RENT	13,710	0	14,400	14,400	14,400		0.0%	
4016 JANITORIAL	0	90	0	(90)	(90)		0.0%	
4017 REF/WASTE DISPOSAL	44	0	100	100	100		0.0%	
4021 TELEPHONE & FAX	2,037	740	2,000	1,260	1,260		37.0%	
4022 POSTAGE	1,468	0	1,750	1,750	1,750		0.0%	
4023 STATIONERY	2,036	257	2,500	2,243	2,243		10.3%	
4024 SUBSCRIPTIONS/LICENCES	4,507	3,987	4,750	763	763		83.9%	
4025 INSURANCE	8,591	11	8,700	8,689	8,689		0.1%	
4026 PHOTOCOPY CHARGES	454	32	1,000	968	968		3.2%	
4030 RECRUITMENT ADVERT'G	0	0	500	500	500		0.0%	
4033 PUBLICATION COSTS	0	0	100	100	100		0.0%	
4036 PROPERTY MAINTCE	13	0	100	100	100		0.0%	
4041 EQUIPMENT HIRE	1,740	465	2,000	1,535	1,535		23.3%	
4042 EQUIPMENT MAINTCE	92	0	250	250	250		0.0%	
4044 EQUIPMENT\FURNITURE	283	0	750	750	750		0.0%	
4049 TOWN FORCE CHARGES	732	286	974	688	688		29.4%	
4051 BANK CHARGES	184	123	300	177	177		41.0%	
4054 IT SUPPORT COSTS	10,287	10,273	12,500	2,227	2,227		82.2%	
4055 OTHER PROF'L FEES	6,641	(500)	7,500	8,000	8,000		(6.7%)	
4056 LEGAL FEES	0	0	500	500	500		0.0%	
4057 AUDIT FEES - EXT & INT	3,335	(2,445)	3,300	5,745	5,745		(74.1%)	
4060 ACCOUNTING FEES	13,280	1,283	12,500	11,217	11,217		10.3%	
4077 GDPR Services	150	0	150	150	150		0.0%	
	<b>266,279</b>	<b>67,003</b>	<b>284,874</b>	<b>217,871</b>	<b>0</b>	<b>217,871</b>	<b>23.5%</b>	<b>0</b>
ADMINISTRATION :- Indirect Expenditure								
<b>Net Income over Expenditure</b>	<b>670,082</b>	<b>394,586</b>	<b>670,498</b>	<b>275,912</b>				

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<b>102 CIVIC ACTIVITIES</b>								
1207 TOWN CRIER INCOME	210	0	300	300			0.0%	
<b>CIVIC ACTIVITIES :- Income</b>	<b>210</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4008 TRAINING/COURSES	1,386	0	1,000	1,000		1,000	0.0%	
4009 TRAVELLING	26	0	100	100		100	0.0%	
4024 SUBSCRIPTIONS/LICENCES	840	0	120	120		120	0.0%	
4035 NEWSLETTER	2,580	120	3,000	2,880		2,880	4.0%	
4040 PROPERTY HIRE	2,975	(5,950)	0	5,950		5,950	0.0%	
4042 EQUIPMENT MAINTCE	159	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	3,542	99	4,279	4,180		4,180	2.3%	
4065 ELECTION COSTS	22,560	0	5,000	5,000		5,000	0.0%	
4201 MAYOR'S ALLOWANCE	3,000	625	3,000	2,375		2,375	20.8%	
4203 CIVIC FUND	2,110	134	2,500	2,366		2,366	5.4%	
4204 CLLRS EXPENSES/ALLNCES	7,899	2,193	8,800	6,607		6,607	24.9%	
4206 Council Website	363	288	500	213		213	57.5%	
4207 TOWN CRIER COSTS	1,021	262	2,000	1,738		1,738	13.1%	
5021 Tfr to EMR Civic Fund	390	0	0	0		0	0.0%	
5022 Tfr to EMR Election Fund	5,000	0	0	0		0	0.0%	
5049 Tfr to EMR Website	638	0	0	0		0	0.0%	
5062 Tfr to EMR Town Crier	1,689	0	0	0		0	0.0%	
5122 Tfr from EMR Election Fund	(22,560)	0	0	0		0	0.0%	
5162 Tfr to EMR Town Crier	0	0	300	300		300	0.0%	
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>33,617</b>	<b>(2,230)</b>	<b>30,599</b>	<b>32,829</b>	<b>0</b>	<b>32,829</b>	<b>(7.3%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,407)</b>	<b>2,230</b>	<b>(30,299)</b>	<b>(32,529)</b>				
<b>103 Mayors Charity Activities</b>								
1250 MAYOR'S CHARITY REC'S	1,593	0	0	0			0.0%	
<b>Mayors Charity Activities :- Income</b>	<b>1,593</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4250 MAYOR'S CHARITY PMTS	1,513	(1,513)	0	1,513		1,513	0.0%	
4251 PRIOR YR MAYORS CHARITY	80	0	0	0		0	0.0%	
<b>Mayors Charity Activities :- Indirect Expenditure</b>	<b>1,593</b>	<b>(1,513)</b>	<b>0</b>	<b>1,513</b>	<b>0</b>	<b>1,513</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,513</b>	<b>0</b>	<b>(1,513)</b>				
<b>104 PROJECTS &amp; EVENTS</b>								
4001 STAFF SALARIES - BASIC	155,682	39,609	168,250	128,641		128,641	23.5%	
4002 EMPLOYERS NIC	15,272	3,888	17,300	13,412		13,412	22.5%	
4003 EMPLOYERS S/ANN	29,190	7,104	30,200	23,096		23,096	23.5%	
4008 TRAINING/COURSES	415	0	500	500		500	0.0%	

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4009 TRAVELLING	160	0	200	200		200	0.0%	
4010 MISC STAFF COSTS	66	11	100	89		89	10.6%	
4020 MISC ESTAB COSTS	1	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	680	0	200	200		200	0.0%	
4044 EQUIPMENT\FURNITURE	83	0	50	50		50	0.0%	
4049 TOWN FORCE CHARGES	6,523	198	10,604	10,406		10,406	1.9%	
4130 TOWN GUIDE	2,248	355	3,000	2,645		2,645	11.8%	
4132 Bognor Regis Brand	(8,329)	0	0	0		0	0.0%	
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%	
4338 BILLY BULB MAINTENANCE	18	0	600	600		600	0.0%	
4402 TOURISM & EVENTS SUPPORT	581	0	1,000	1,000		1,000	0.0%	
4898 OFFICER RECHARGE	(57)	0	0	0		0	0.0%	
5026 Tfr to EMR Promotion/Publicity	800	0	0	0		0	0.0%	
5044 Tfr to EMR Bognor Regis Brand	8,329	0	0	0		0	0.0%	
5126 Tfr from EMR Promo/Publicity	(25)	0	0	0		0	0.0%	
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>211,635</b>	<b>51,165</b>	<b>234,004</b>	<b>182,839</b>	<b>0</b>	<b>182,839</b>	<b>21.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(211,635)</b>	<b>(51,165)</b>	<b>(234,004)</b>	<b>(182,839)</b>				
<b>105 TOWN FORCE</b>								
1020 FEE INCOME 3RD PARTY	23,078	3,019	15,000	11,981			20.1%	
1040 SPONSORSHIP INCOME	600	500	600	100			83.3%	
<b>TOWN FORCE :- Income</b>	<b>23,678</b>	<b>3,519</b>	<b>15,600</b>	<b>12,081</b>			<b>22.6%</b>	<b>0</b>
4001 STAFF SALARIES - BASIC	85,949	21,917	92,050	70,133		70,133	23.8%	
4002 EMPLOYERS NIC	7,599	1,812	8,700	6,888		6,888	20.8%	
4003 EMPLOYERS S/ANN	10,860	2,493	10,800	8,307		8,307	23.1%	
4004 STAFF SALARIES - O'TIME	3,629	0	5,250	5,250		5,250	0.0%	
4006 PROTECTIVE CLOTHING	827	28	750	722		722	3.7%	
4007 HEALTH & SAFETY	1,058	409	1,500	1,091		1,091	27.3%	
4008 TRAINING/COURSES	1,882	0	2,000	2,000		2,000	0.0%	
4009 TRAVELLING	83	0	150	150		150	0.0%	
4011 RATES	6,997	7,111	7,150	39		39	99.5%	
4012 WATER RATES	298	16	500	484		484	3.1%	
4013 RENT	17,438	4,359	17,450	13,091		13,091	25.0%	
4014 ELECTRICITY	229	44	200	156		156	21.9%	
4015 GAS	98	17	100	83		83	17.0%	
4016 JANITORIAL	138	238	150	(88)		(88)	158.4%	
4017 REF/WASTE DISPOSAL	253	0	50	50		50	0.0%	
4021 TELEPHONE & FAX	1,242	317	1,200	883		883	26.4%	
4023 STATIONERY	18	0	0	0		0	0.0%	

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4025 INSURANCE	525	551	550	(1)		(1)	100.1%	
4027 SECURITY COSTS	0	0	250	250		250	0.0%	
4036 PROPERTY MAINTCE	1,592	221	1,000	779		779	22.1%	
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%	
4042 EQUIPMENT MAINTCE	758	0	2,000	2,000		2,000	0.0%	
4043 VEHICLE MAINTENANCE	2,620	1,413	3,000	1,587		1,587	47.1%	
4044 EQUIPMENT\FURNITURE	629	0	1,500	1,500		1,500	0.0%	
4046 VEHICLE FUEL	2,900	392	3,000	2,608		2,608	13.1%	
4047 VEHICLE LIC\INSURANCE	2,929	265	3,000	2,735		2,735	8.8%	
4048 TOWN FORCE MATERIALS	178	0	250	250		250	0.0%	
4049 TOWN FORCE CHARGES	(89,799)	(8,569)	(95,302)	(86,733)		(86,733)	9.0%	
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>60,931</b>	<b>33,032</b>	<b>67,398</b>	<b>34,366</b>	<b>0</b>	<b>34,366</b>	<b>49.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(37,253)</b>	<b>(29,514)</b>	<b>(51,798)</b>	<b>(22,284)</b>				
<b>106 B R Parking Scheme</b>								
4049 TOWN FORCE CHARGES	6	0	149	149		149	0.0%	
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)	
<b>B R Parking Scheme :- Indirect Expenditure</b>	<b>21,006</b>	<b>(7,000)</b>	<b>21,149</b>	<b>28,149</b>	<b>0</b>	<b>28,149</b>	<b>(33.1%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,006)</b>	<b>7,000</b>	<b>(21,149)</b>	<b>(28,149)</b>				
<b>107 GRANT AID</b>								
4021 TELEPHONE & FAX	155	0	0	0		0	0.0%	
4031 OTHER ADVERTISING	0	105	0	(105)		(105)	0.0%	
4750 GRANT AID	34,247	23,000	46,000	23,000		23,000	50.0%	
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%	
5033 Tfr to EMR Grant Aid	7,500	20,500	0	(20,500)		(20,500)	0.0%	
<b>GRANT AID :- Indirect Expenditure</b>	<b>50,902</b>	<b>52,605</b>	<b>55,000</b>	<b>2,395</b>	<b>0</b>	<b>2,395</b>	<b>95.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(50,902)</b>	<b>(52,605)</b>	<b>(55,000)</b>	<b>(2,395)</b>				
<b>108 P &amp; R PARTNERSHIP FUNDING</b>								
4049 TOWN FORCE CHARGES	77	0	0	0		0	0.0%	
4401 YOUTH/YOUNG PERSONS (CREATE)	10,000	2,500	10,000	7,500		7,500	25.0%	
4702 BUSINESS WARDENS PP	10,000	10,000	10,000	0		0	100.0%	
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%	
4707 HIGH ST INNOVATION	0	0	25,000	25,000		25,000	0.0%	
4751 HERITAGE VISION BOARD COSTS	9,246	0	0	0		0	0.0%	
5120 Tfr from Economic Dev't Fund	0	0	(25,000)	(25,000)		(25,000)	0.0%	
5157 Tfr from EMR Heritage Vision B	(9,246)	0	0	0		0	0.0%	
<b>P &amp; R PARTNERSHIP FUNDING :- Indirect Expenditure</b>	<b>22,077</b>	<b>14,500</b>	<b>22,000</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>65.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,077)</b>	<b>(14,500)</b>	<b>(22,000)</b>	<b>(7,500)</b>				

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<b>109 P &amp; R CAPITAL</b>								
1089 BPCL Management Fees Rec'd	39,750	0	51,000	51,000			0.0%	
<b>P &amp; R CAPITAL :- Income</b>	<b>39,750</b>	<b>0</b>	<b>51,000</b>	<b>51,000</b>			<b>0.0%</b>	<b>0</b>
4071 Loan Capital Repaid	79,779	0	55,219	55,219		55,219	0.0%	
4072 Loan Interest Payable	35,429	0	33,794	33,794		33,794	0.0%	
4906 CP NEW IT EQUIPMENT	2,125	495	0	(495)		(495)	0.0%	
4916 CP B I D OFFICER COSTS	0	(2,250)	0	2,250		2,250	0.0%	
4930 CP Major Project Grant BPCL	4,020	0	0	0		0	0.0%	
4938 CP-P'drome Dev't - Other Costs	191	0	0	0		0	0.0%	
4939 CP Seafront Beacon	5,537	0	0	0		0	0.0%	
4940 CP P'drome Access Ramp	750	0	0	0		0	0.0%	
4941 CP Bognor Regis Ltd	825	0	0	0		0	0.0%	
4943 CP EQUIPMENT	2,145	1,856	0	(1,856)		(1,856)	0.0%	
4970 ROLLING CAPITAL PROGRAMME	60,000	60,000	60,000	0		0	100.0%	
4992 Funding from Rolling Capital	(14,019)	(2,351)	0	2,351		2,351	0.0%	
5169 Tfr from EMR PWLB	(26,195)	0	0	0		0	0.0%	
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>150,588</b>	<b>57,750</b>	<b>149,013</b>	<b>91,263</b>	<b>0</b>	<b>91,263</b>	<b>38.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(110,838)</b>	<b>(57,750)</b>	<b>(98,013)</b>	<b>(40,263)</b>				
<b>110 STREET SCENE ENH'T BRTC</b>								
1079 GRANTS RECEIVED	3,005	(786)	2,200	2,986			(35.7%)	
1080 DONATIONS RECEIVED	0	750	0	(750)			0.0%	
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>3,005</b>	<b>(36)</b>	<b>2,200</b>	<b>2,236</b>			<b>(1.6%)</b>	<b>0</b>
4048 TOWN FORCE MATERIALS	988	18	100	82		82	18.4%	
4049 TOWN FORCE CHARGES	2,778	110	0	(110)		(110)	0.0%	
4898 OFFICER RECHARGE	57	0	0	0		0	0.0%	
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>3,823</b>	<b>128</b>	<b>100</b>	<b>(28)</b>	<b>0</b>	<b>(28)</b>	<b>128.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(818)</b>	<b>(165)</b>	<b>2,100</b>	<b>2,265</b>				
<b>Policy and Resources :- Income</b>	<b>1,004,598</b>	<b>465,072</b>	<b>1,024,472</b>	<b>559,400</b>			<b>45.4%</b>	
<b>Expenditure</b>	<b>822,450</b>	<b>265,440</b>	<b>864,137</b>	<b>598,697</b>	<b>0</b>	<b>598,697</b>	<b>30.7%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>182,148</b>	<b>199,631</b>						

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<b>Community Eng't &amp; Environment</b>								
<b>204 FLORAL DISPLAYS</b>								
1040 SPONSORSHIP INCOME	22,749	9,469	23,000	13,531			41.2%	
1042 Fundraising B R I B	128	0	0	0			0.0%	
1080 DONATIONS RECEIVED	500	0	0	0			0.0%	
FLORAL DISPLAYS :- Income	<b>23,377</b>	<b>9,469</b>	<b>23,000</b>	<b>13,531</b>			<b>41.2%</b>	<b>0</b>
4007 HEALTH & SAFETY	0	0	50	50		50	0.0%	
4017 REF/WASTE DISPOSAL	808	119	1,000	881		881	11.9%	
4041 EQUIPMENT HIRE	0	0	100	100		100	0.0%	
4042 EQUIPMENT MAINTCE	601	0	500	500		500	0.0%	
4044 EQUIPMENT\FURNITURE	2,051	0	1,000	1,000		1,000	0.0%	
4048 TOWN FORCE MATERIALS	1,121	0	1,200	1,200		1,200	0.0%	
4049 TOWN FORCE CHARGES	51,557	7,612	57,959	50,347		50,347	13.1%	
4050 HORTICULTURAL SUPPLIES	11,226	7,428	12,000	4,572		4,572	61.9%	
4053 BAD & DOUBTFUL DEBTS	425	0	0	0		0	0.0%	
4311 COMPETITION EXPENSES	939	35	750	715		715	4.7%	
4321 ENV.PROJECTS	1,603	0	1,000	1,000		1,000	0.0%	
5037 Tfr to EMR SEIB/Floral Display	249	0	0	0		0	0.0%	
5137 Tfr from EMR SEIB/Floral Disp.	(729)	0	0	0		0	0.0%	
FLORAL DISPLAYS :- Indirect Expenditure	<b>69,849</b>	<b>15,195</b>	<b>75,559</b>	<b>60,364</b>	<b>0</b>	<b>60,364</b>	<b>20.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(46,472)</b>	<b>(5,726)</b>	<b>(52,559)</b>	<b>(46,833)</b>				
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>								
4042 EQUIPMENT MAINTCE	142	0	100	100		100	0.0%	
4049 TOWN FORCE CHARGES	2,382	17	2,844	2,828		2,828	0.6%	
4215 Ward - Marine	576	0	500	500		500	0.0%	
4216 Ward - Orchard	0	0	500	500		500	0.0%	
4217 Ward - Hotham	415	0	500	500		500	0.0%	
4218 Ward - Pevensy/Hatherleigh	0	0	500	500		500	0.0%	
4325 COMMUNITY ENGAGEMENT	81	0	1,000	1,000		1,000	0.0%	
4334 SEAFRONT SHOWERS	346	0	250	250		250	0.0%	
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%	
4403 MILLENNIUM & OLBYS CLOCKS MTCE	328	43	550	507		507	7.9%	
4404 PEALIGHTS & UPLIGHTERS	0	0	250	250		250	0.0%	
4406 PLAYDAYS	3,500	0	3,500	3,500		3,500	0.0%	
4759 FLEXIBLE COMMUNITY FUND	4,510	699	5,000	4,301		4,301	14.0%	
5031 Tfr to E&L Projects	3,610	0	0	0		0	0.0%	
5045 Tfr to EMR Ward Orchard	500	0	0	0		0	0.0%	

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5047 Tfr to EMR Ward Hotham	85	0	0	0		0	0.0%	
5048 Tfr to EMR Ward Pevensy	500	0	0	0		0	0.0%	
5146 Tfr from EMR Ward Marine	(76)	0	0	0		0	0.0%	
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>16,898</b>	<b>759</b>	<b>15,694</b>	<b>14,935</b>	<b>0</b>	<b>14,935</b>	<b>4.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,898)</b>	<b>(759)</b>	<b>(15,694)</b>	<b>(14,935)</b>				
<b>Community Eng't &amp; Environment :- Income</b>	<b>23,377</b>	<b>9,469</b>	<b>23,000</b>	<b>13,531</b>			<b>41.2%</b>	
<b>Expenditure</b>	<b>86,747</b>	<b>15,954</b>	<b>91,253</b>	<b>75,299</b>	<b>0</b>	<b>75,299</b>	<b>17.5%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(63,370)</b>	<b>(6,485)</b>						

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<b>Events, Promotion &amp; Leisure</b>								
<b>202 METEOROLOGICAL</b>								
4007 HEALTH & SAFETY	305	60	400	340		340	15.0%	
4021 TELEPHONE & FAX	513	131	550	419		419	23.9%	
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%	
4044 EQUIPMENT\FURNITURE	10	0	50	50		50	0.0%	
4049 TOWN FORCE CHARGES	347	0	512	512		512	0.0%	
4159 MET OFFICER ASSISTANT	8,647	1,319	9,350	8,031		8,031	14.1%	
METEOROLOGICAL :- Indirect Expenditure	<b>9,820</b>	<b>1,510</b>	<b>10,912</b>	<b>9,402</b>	<b>0</b>	<b>9,402</b>	<b>13.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,820)</b>	<b>(1,510)</b>	<b>(10,912)</b>	<b>(9,402)</b>				
<b>207 CHRISTMAS ACTIVITIES</b>								
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%	
4014 ELECTRICITY	190	(195)	250	445		445	(78.0%)	
4017 REF/WASTE DISPOSAL	23	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	29,518	0	28,000	28,000		28,000	0.0%	
4048 TOWN FORCE MATERIALS	24	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	2,596	0	2,833	2,833		2,833	0.0%	
4050 HORTICULTURAL SUPPLIES	106	0	0	0		0	0.0%	
5031 Tfr to E&L Projects	1,982	0	0	0		0	0.0%	
CHRISTMAS ACTIVITIES :- Indirect Expenditure	<b>34,440</b>	<b>(195)</b>	<b>34,157</b>	<b>34,352</b>	<b>0</b>	<b>34,352</b>	<b>(0.6%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(34,440)</b>	<b>195</b>	<b>(34,157)</b>	<b>(34,352)</b>				
<b>301 EVENTS - GENERAL</b>								
1020 FEE INCOME 3RD PARTY	238	0	0	0			0.0%	
1056 Classic Motor Show Income	1,774	0	0	0			0.0%	
1058 DAY IN THE PARK INCOME	250	0	0	0			0.0%	
1080 DONATIONS RECEIVED	100	0	0	0			0.0%	
1736 EVENTS INCOME - PROMS	151	0	0	0			0.0%	
EVENTS - GENERAL :- Income	<b>2,513</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4001 STAFF SALARIES - BASIC	819	0	1,500	1,500		1,500	0.0%	
4007 HEALTH & SAFETY	84	0	120	120		120	0.0%	
4021 TELEPHONE & FAX	0	0	250	250		250	0.0%	
4024 SUBSCRIPTIONS/LICENCES	(155)	70	400	330		330	17.5%	
4032 PUBLICITY/PROMOTION	0	0	1,200	1,200		1,200	0.0%	
4042 EQUIPMENT MAINTCE	83	0	0	0		0	0.0%	
4044 EQUIPMENT\FURNITURE	46	0	500	500		500	0.0%	



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4049 TOWN FORCE CHARGES	12,711	187	10,302	10,115		10,115	1.8%	
4736 PROMS IN THE PARK	2,585	225	2,500	2,275		2,275	9.0%	
4737 FUNSHINE DAYS	6,583	0	7,000	7,000		7,000	0.0%	
4743 V E Day	0	2,042	3,000	958		958	68.1%	
4744 ARMED FORCES DAY	1,000	0	0	0		0	0.0%	
4745 BOOK DAY IN THE PARK	3,791	130	4,000	3,871		3,871	3.2%	
4746 A DRIVE THROUGH TIME	5,379	240	4,000	3,760		3,760	6.0%	
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>32,924</b>	<b>2,894</b>	<b>34,772</b>	<b>31,879</b>	<b>0</b>	<b>31,879</b>	<b>8.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30,412)</b>	<b>(2,894)</b>	<b>(34,772)</b>	<b>(31,879)</b>				
<b>305 EVENTS - ROLLER RINK</b>								
4041 EQUIPMENT HIRE	8,000	0	0	0		0	0.0%	
4728 ROLLER RINK EVENT	959	0	0	0		0	0.0%	
5144 Tfr frm EMR Bognor Regis Brand	(8,329)	0	0	0		0	0.0%	
<b>EVENTS - ROLLER RINK :- Indirect Expenditure</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(630)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>306 EVENTS - SWITCH ON</b>								
1045 Santa's Grotto Income	184	0	0	0			0.0%	
1046 Xmas Income - Other	35	0	0	0			0.0%	
<b>EVENTS - SWITCH ON :- Income</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%	
4007 HEALTH & SAFETY	275	0	0	0		0	0.0%	
4028 ENTERTAINERS	2,213	0	0	0		0	0.0%	
4032 PUBLICITY/PROMOTION	71	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	1,623	0	1,139	1,139		1,139	0.0%	
<b>EVENTS - SWITCH ON :- Indirect Expenditure</b>	<b>4,182</b>	<b>0</b>	<b>4,639</b>	<b>4,639</b>	<b>0</b>	<b>4,639</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,963)</b>	<b>0</b>	<b>(4,639)</b>	<b>(4,639)</b>				
<b>402 ALLOTMENTS</b>								
1010 RENT RECEIVED	2,166	1,069	2,100	1,031			50.9%	
<b>ALLOTMENTS :- Income</b>	<b>2,166</b>	<b>1,069</b>	<b>2,100</b>	<b>1,031</b>			<b>50.9%</b>	<b>0</b>
4012 WATER RATES	293	448	1,000	552		552	44.8%	
4017 REF/WASTE DISPOSAL	0	0	25	25		25	0.0%	
4022 POSTAGE	0	0	10	10		10	0.0%	
4023 STATIONERY	0	0	10	10		10	0.0%	
4034 ALLOTMENTS COMPET'N	40	0	100	100		100	0.0%	

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4039 GRAVITS LANE MAINTCE	424	0	1,000	1,000		1,000	0.0%	
4049 TOWN FORCE CHARGES	3,317	61	3,707	3,647		3,647	1.6%	
5025 Tfr to EMR Allotments	576	0	0	0		0	0.0%	
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>4,650</b>	<b>509</b>	<b>5,852</b>	<b>5,343</b>	<b>0</b>	<b>5,343</b>	<b>8.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,484)</b>	<b>560</b>	<b>(3,752)</b>	<b>(4,312)</b>				
Events, Promotion & Leisure :- Income	4,898	1,069	2,100	1,031			50.9%	
Expenditure	86,646	4,717	90,332	85,615	0	85,615	5.2%	
<b>Movement to/(from) Gen Reserve</b>	<b>(81,748)</b>	<b>(3,649)</b>						

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Planning</b>								
<u>401 ROADS &amp; STREETLIGHTS</u>								
4014 ELECTRICITY	1,953	532	2,100	1,568		1,568	25.3%	
4015 GAS	181	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	1,739	(1,667)	1,750	3,417		3,417	(95.3%)	
4049 TOWN FORCE CHARGES	1,612	0	0	0		0	0.0%	
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,484</u>	<u>(1,135)</u>	<u>3,850</u>	<u>4,985</u>	<u>0</u>	<u>4,985</u>	<u>(29.5%)</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,484)</u>	<u>1,135</u>	<u>(3,850)</u>	<u>(4,985)</u>				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	5,484	(1,135)	3,850	4,985	0	4,985	(29.5%)	
<b>Movement to/(from) Gen Reserve</b>	<u>(5,484)</u>	<u>1,135</u>						
Grand Totals:- Income	1,032,873	475,609	1,049,572	573,963			45.3%	
Expenditure	1,001,327	284,976	1,049,572	764,596	0	764,596	27.2%	
<b>Net Income over Expenditure</b>	<u>31,546</u>	<u>190,633</u>	<u>0</u>	<u>(190,633)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>31,546</u>	<u>190,633</u>						