

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Resources							
101 ADMINISTRATION							
1070 MISCELLANEOUS INCOME	0	1	0	(1)			0.0%
1076 PRECEPT	916,001	948,372	948,372	0			100.0%
1089 BPCL Management Fees Rec'd	13,250	0	0	0			0.0%
1096 INTEREST RECEIVED	7,110	1,590	7,000	5,410			22.7%
ADMINISTRATION :- Income	936,361	949,963	955,372	5,409			99.4%
4001 STAFF SALARIES - BASIC	142,741	123,728	152,000	28,272		28,272	81.4%
4002 EMPLOYERS NIC	14,935	25,399	16,200	(9,199)		(9,199)	156.8%
4003 EMPLOYERS S/ANN	30,975	26,908	31,500	4,592		4,592	85.4%
4007 HEALTH & SAFETY	3,623	3,209	3,500	291		291	91.7%
4008 TRAINING/COURSES	735	150	1,000	850		850	15.0%
4009 TRAVELLING	111	0	50	50		50	0.0%
4010 MISC STAFF COSTS	3,576	3,320	4,000	680		680	83.0%
4013 RENT	13,710	13,710	14,400	690		690	95.2%
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	2,753	2,000	(753)		(753)	137.6%
4022 POSTAGE	1,468	589	1,750	1,161		1,161	33.7%
4023 STATIONERY	2,036	1,021	2,500	1,479		1,479	40.8%
4024 SUBSCRIPTIONS/LICENCES	4,507	4,615	4,750	135		135	97.2%
4025 INSURANCE	8,591	8,986	8,700	(286)		(286)	103.3%
4026 PHOTOCOPY CHARGES	454	539	1,000	461		461	53.9%
4030 RECRUITMENT ADVERT'G	0	0	500	500		500	0.0%
4033 PUBLICATION COSTS	0	120	100	(20)		(20)	120.0%
4036 PROPERTY MAINTCE	13	0	100	100		100	0.0%
4041 EQUIPMENT HIRE	1,740	1,723	2,000	278		278	86.1%
4042 EQUIPMENT MAINTCE	92	27	250	223		223	10.7%
4044 EQUIPMENT\FURNITURE	283	11	750	739		739	1.4%
4049 TOWN FORCE CHARGES	732	1,155	974	(181)		(181)	118.6%
4050 HORTICULTURAL SUPPLIES	0	(11)	0	11		11	0.0%
4051 BANK CHARGES	184	333	300	(33)		(33)	111.0%
4054 IT SUPPORT COSTS	10,287	11,299	12,500	1,201		1,201	90.4%
4055 OTHER PROF'L FEES	6,641	2,500	7,500	5,000		5,000	33.3%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	3,335	668	3,300	2,633		2,633	20.2%
4060 ACCOUNTING FEES	13,280	8,295	12,500	4,205		4,205	66.4%
4077 GDPR Services	150	0	150	150		150	0.0%
ADMINISTRATION :- Indirect Expenditure	266,279	241,134	284,874	43,740	0	43,740	84.6%
Net Income over Expenditure	670,082	708,829	670,498	(38,331)			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	210	20	300	280			6.7%
CIVIC ACTIVITIES :- Income	210	20	300	280			6.7%
4008 TRAINING/COURSES	1,386	332	1,000	668		668	33.2%
4009 TRAVELLING	26	0	100	100		100	0.0%
4012 WATER RATES	0	13	0	(13)		(13)	0.0%
4023 STATIONERY	0	2	0	(2)		(2)	0.0%
4024 SUBSCRIPTIONS/LICENCES	840	34	120	86	100	(14)	111.7%
4035 NEWSLETTER	2,580	120	120	0		0	100.0%
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	1,496	4,279	2,783		2,783	35.0%
4065 ELECTION COSTS	22,560	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,875	3,000	1,125		1,125	62.5%
4203 CIVIC FUND	2,110	218	2,500	2,282		2,282	8.7%
4204 CLLRS EXPENSES/ALLNCES	7,899	8,040	8,800	760		760	91.4%
4206 Council Website	363	438	500	63		63	87.5%
4207 TOWN CRIER COSTS	1,021	297	2,000	1,703		1,703	14.8%
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%
CIVIC ACTIVITIES :- Indirect Expenditure	33,617	6,914	27,719	20,805	100	20,705	25.3%
Net Income over Expenditure	(33,407)	(6,894)	(27,419)	(20,525)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	1,593	0	0	0			0.0%
Mayors Charity Activities :- Income	1,593	0	0	0			
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%
Mayors Charity Activities :- Indirect Expenditure	1,593	(1,513)	0	1,513	0	1,513	
Net Income over Expenditure	0	1,513	0	(1,513)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	155,682	138,190	168,250	30,060		30,060	82.1%
4002 EMPLOYERS NIC	15,272	27,185	17,300	(9,885)		(9,885)	157.1%

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4003 EMPLOYERS S/ANN	29,190	25,696	30,200	4,504		4,504	85.1%
4008 TRAINING/COURSES	415	0	500	500		500	0.0%
4009 TRAVELLING	160	0	200	200		200	0.0%
4010 MISC STAFF COSTS	66	13	100	87		87	13.4%
4020 MISC ESTAB COSTS	1	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	680	200	200	0		0	100.0%
4044 EQUIPMENT\FURNITURE	83	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	6,523	1,276	10,604	9,328		9,328	12.0%
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%
4136 Gateway Banners	0	600	0	(600)		(600)	0.0%
4338 BILLY BULB MAINTENANCE	18	0	600	600		600	0.0%
4402 TOURISM & EVENTS SUPPORT	581	53	1,000	947		947	5.3%
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)	(600)	0	600		600	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	211,635	192,969	234,004	41,035	0	41,035	82.5%
Net Expenditure	(211,635)	(192,969)	(234,004)	(41,035)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	23,078	19,431	15,000	(4,431)			129.5%
1040 SPONSORSHIP INCOME	600	500	600	100			83.3%
TOWN FORCE :- Income	23,678	19,931	15,600	(4,331)			127.8%
4001 STAFF SALARIES - BASIC	85,949	77,498	92,050	14,552		14,552	84.2%
4002 EMPLOYERS NIC	7,599	13,880	8,700	(5,180)	7,600	(12,780)	246.9%
4003 EMPLOYERS S/ANN	10,860	9,239	10,800	1,561		1,561	85.5%
4004 STAFF SALARIES - O'TIME	3,629	1,295	5,250	3,955		3,955	24.7%
4006 PROTECTIVE CLOTHING	827	594	750	156		156	79.2%
4007 HEALTH & SAFETY	1,058	779	1,500	721		721	52.0%
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	108	500	392		392	21.6%
4013 RENT	17,438	13,078	17,450	4,372		4,372	74.9%
4014 ELECTRICITY	229	254	200	(54)		(54)	127.1%
4015 GAS	98	83	100	17		17	83.2%
4016 JANITORIAL	138	340	150	(190)		(190)	226.7%

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4017 REF/WASTE DISPOSAL	253	145	50	(95)		(95)	289.4%
4021 TELEPHONE & FAX	1,242	1,153	1,200	47		47	96.1%
4023 STATIONERY	18	0	0	0		0	0.0%
4025 INSURANCE	525	551	550	(1)		(1)	100.1%
4027 SECURITY COSTS	0	0	250	250		250	0.0%
4036 PROPERTY MAINTCE	1,592	1,427	1,000	(427)		(427)	142.7%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	758	706	2,000	1,294		1,294	35.3%
4043 VEHICLE MAINTENANCE	2,620	3,534	3,000	(534)		(534)	117.8%
4044 EQUIPMENT\FURNITURE	629	486	1,500	1,014		1,014	32.4%
4046 VEHICLE FUEL	2,900	2,188	3,000	812		812	72.9%
4047 VEHICLE LIC\INSURANCE	2,929	2,949	3,000	51		51	98.3%
4048 TOWN FORCE MATERIALS	178	233	250	17		17	93.3%
4049 TOWN FORCE CHARGES	(89,799)	(52,129)	(95,302)	(43,173)		(43,173)	54.7%
TOWN FORCE :- Indirect Expenditure	60,931	85,502	67,398	(18,104)	7,600	(25,704)	138.1%
Net Income over Expenditure	(37,253)	(65,571)	(51,798)	13,773			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	6	0	149	149		149	0.0%
4350 PARKING CONTRIBUTION ADC	21,000	17,250	24,250	7,000		7,000	71.1%
B R Parking Scheme :- Indirect Expenditure	21,006	17,250	24,399	7,149	0	7,149	70.7%
Net Expenditure	(21,006)	(17,250)	(24,399)	(7,149)			
107 GRANT AID							
1078 GRANT - Flexible Communities F	0	25,430	0	(25,430)			0.0%
GRANT AID :- Income	0	25,430	0	(25,430)			
4021 TELEPHONE & FAX	155	0	0	0		0	0.0%
4031 OTHER ADVERTISING	0	118	0	(118)		(118)	0.0%
4049 TOWN FORCE CHARGES	0	88	0	(88)		(88)	0.0%
4750 GRANT AID	34,247	24,280	48,208	23,928		23,928	50.4%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	0	5,000	5,000	0		0	100.0%
4761 GRANT AID - M T G S Flexible C	0	25,430	0	(25,430)		(25,430)	0.0%
5033 Tfr to EMR Grant Aid	7,500	22,100	0	(22,100)		(22,100)	0.0%
GRANT AID :- Indirect Expenditure	50,902	86,016	62,208	(23,808)	0	(23,808)	138.3%
Net Income over Expenditure	(50,902)	(60,586)	(62,208)	(1,622)			

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108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	77	6	0	(6)		(6)	0.0%
4401 YOUTH/YOUNG PERSONS	10,000	5,000	10,000	5,000		5,000	50.0%
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 Vison B	(9,246)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	22,077	17,006	22,000	4,995	0	4,995	77.3%
Net Expenditure	(22,077)	(17,006)	(22,000)	(4,995)			
109 P & R CAPITAL							
1089 BPCL Management Fees Rec'd	39,750	13,250	51,000	37,750			26.0%
P & R CAPITAL :- Income	39,750	13,250	51,000	37,750			26.0%
4071 Loan Capital Repaid	79,779	27,402	55,219	27,817		27,817	49.6%
4072 Loan Interest Payable	35,429	17,105	33,794	16,689		16,689	50.6%
4906 CP NEW IT EQUIPMENT	2,125	1,612	0	(1,612)		(1,612)	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	37,133	0	(37,133)		(37,133)	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	259	0	(259)		(259)	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)	(40,860)	0	40,860		40,860	0.0%
5169 Tfr from EMR PWLB	(26,195)	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	150,588	102,256	149,013	46,757	0	46,757	68.6%
Net Income over Expenditure	(110,838)	(89,006)	(98,013)	(9,007)			
110 STREET SCENE ENH'T BRTC							
1079 GRANTS RECEIVED	3,005	4,219	2,200	(2,019)			191.8%
1080 DONATIONS RECEIVED	0	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	3,005	4,969	2,200	(2,769)			225.9%
4048 TOWN FORCE MATERIALS	988	876	100	(776)		(776)	876.2%
4049 TOWN FORCE CHARGES	2,778	4,301	0	(4,301)		(4,301)	0.0%

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4898 OFFICER RECHARGE	57	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	<u>3,823</u>	<u>5,177</u>	<u>100</u>	<u>(5,077)</u>	<u>0</u>	<u>(5,077)</u>	<u>5177.2%</u>
Net Income over Expenditure	<u>(818)</u>	<u>(208)</u>	<u>2,100</u>	<u>2,308</u>			
Policy and Resources :- Income	1,004,598	1,013,562	1,024,472	10,910			98.9%
Expenditure	<u>822,450</u>	<u>752,710</u>	<u>871,715</u>	<u>119,005</u>	<u>7,700</u>	<u>111,305</u>	87.2%
Movement to/(from) Gen Reserve	<u>182,148</u>	<u>260,852</u>					

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Community Eng't & Environment								
<u>204</u>	<u>FLORAL DISPLAYS</u>							
1039	MAINTENANCE INCOME	0	2,571	0	(2,571)		0.0%	
1040	SPONSORSHIP INCOME	22,749	12,093	23,000	10,907		52.6%	
1042	Fundraising B R I B	128	0	0	0		0.0%	
1080	DONATIONS RECEIVED	500	0	0	0		0.0%	
	FLORAL DISPLAYS :- Income	23,377	14,664	23,000	8,336		63.8%	
4007	HEALTH & SAFETY	0	0	50	50	50	0.0%	
4017	REF/WASTE DISPOSAL	808	333	1,000	667	667	33.3%	
4041	EQUIPMENT HIRE	0	0	100	100	100	0.0%	
4042	EQUIPMENT MAINTCE	601	147	500	353	353	29.5%	
4044	EQUIPMENT\FURNITURE	2,051	234	1,000	766	766	23.4%	
4048	TOWN FORCE MATERIALS	1,121	0	1,200	1,200	1,200	0.0%	
4049	TOWN FORCE CHARGES	51,557	35,926	57,959	22,033	22,033	62.0%	
4050	HORTICULTURAL SUPPLIES	11,226	10,308	12,000	1,692	1,692	85.9%	
4053	BAD & DOUBTFUL DEBTS	425	0	0	0	0	0.0%	
4311	COMPETITION EXPENSES	939	114	750	636	636	15.2%	
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	69,849	47,063	75,559	28,496	0	28,496	62.3%
	Net Income over Expenditure	(46,472)	(32,399)	(52,559)	(20,160)			
<u>208</u>	<u>E & L PARTNERSHIP/PROJECTS</u>							
1092	INSURANCE CLAIM	0	2,461	0	(2,461)		0.0%	
	E & L PARTNERSHIP/PROJECTS :- Income	0	2,461	0	(2,461)			
4042	EQUIPMENT MAINTCE	142	82	100	18	18	81.7%	
4048	TOWN FORCE MATERIALS	0	23	0	(23)	(23)	0.0%	
4049	TOWN FORCE CHARGES	2,382	2,431	2,844	413	413	85.5%	
4215	Ward - Marine	576	500	500	0	0	100.0%	
4216	Ward - Orchard	0	250	500	250	250	50.0%	
4217	Ward - Hotham	415	375	500	125	125	75.0%	
4218	Ward - Pevensey/Hatherleigh	0	347	500	153	153	69.5%	
4325	COMMUNITY ENGAGEMENT	81	1	1,000	999	999	0.1%	
4334	SEAFRONT SHOWERS	346	145	250	105	105	58.2%	
4337	SPONSORSHIP SIGN	0	0	200	200	200	0.0%	
4403	MILLENNIUM & OLBYS CLOCKS MTCE	328	4,375	550	(3,825)	(3,825)	795.5%	
4404	PEALIGHTS & UPLIGHTERS	0	0	250	250	250	0.0%	

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4406 PLAYDAYS	3,500	0	3,500	3,500		3,500	0.0%
4759 FLEXIBLE COMMUNITY FUND	4,510	5,526	5,000	(526)		(526)	110.5%
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%
5047 Tfr to EMR Ward Hotham	85	0	0	0		0	0.0%
5048 Tfr to EMR Ward Pevensey	500	0	0	0		0	0.0%
5123 Tfr from EMR Millenium Fund	0	(655)	0	655		655	0.0%
5131 Tfr from EMR E&L Projects	0	(490)	0	490		490	0.0%
5146 Tfr from EMR Ward Marine	(76)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	16,898	12,911	15,694	2,783	0	2,783	82.3%
Net Income over Expenditure	(16,898)	(10,450)	(15,694)	(5,244)			
Community Eng't & Environment :- Income	23,377	17,125	23,000	5,875			74.5%
Expenditure	86,747	59,973	91,253	31,280	0	31,280	65.7%
Movement to/(from) Gen Reserve	(63,370)	(42,849)					

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4004 STAFF SALARIES - O'TIME	0	20	0	(20)		(20)	0.0%
4007 HEALTH & SAFETY	305	183	400	217		217	45.8%
4021 TELEPHONE & FAX	513	476	550	74		74	86.5%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	10	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	0	4	0	(4)		(4)	0.0%
4049 TOWN FORCE CHARGES	347	242	512	270		270	47.3%
4159 MET OFFICER ASSISTANT	8,647	6,015	9,350	3,335		3,335	64.3%
METEOROLOGICAL :- Indirect Expenditure	9,820	6,940	10,912	3,972	0	3,972	63.6%
Net Expenditure	(9,820)	(6,940)	(10,912)	(3,972)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	190	11	250	239		239	4.3%
4017 REF/WASTE DISPOSAL	23	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	29,518	22,228	28,000	5,772		5,772	79.4%
4048 TOWN FORCE MATERIALS	24	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,596	1,744	2,833	1,090		1,090	61.5%
4050 HORTICULTURAL SUPPLIES	106	65	0	(65)		(65)	0.0%
5031 Tfr to E&L Projects	1,982	0	0	0		0	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	34,440	24,047	34,157	10,110	0	10,110	70.4%
Net Expenditure	(34,440)	(24,047)	(34,157)	(10,110)			
301 EVENTS - GENERAL							
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	40	0	(40)			0.0%
1736 EVENTS INCOME - PROMS	151	0	0	0			0.0%
EVENTS - GENERAL :- Income	2,513	40	0	(40)			
4001 STAFF SALARIES - BASIC	819	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	84	17	120	103		103	14.4%
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%

Detailed Income & Expenditure by Budget Heading 28/02/2021

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4042 EQUIPMENT MAINTCE	83	67	0	(67)		(67)	0.0%
4044 EQUIPMENT\FURNITURE	46	0	450	450		450	0.0%
4049 TOWN FORCE CHARGES	12,711	1,397	10,302	8,905		8,905	13.6%
4736 PROMS IN THE PARK	2,585	225	225	0		0	100.0%
4737 FUNSHINE DAYS	6,583	1,576	1,576	0		0	100.0%
4743 V E Day	0	2,042	2,042	0		0	100.0%
4744 ARMED FORCES DAY	1,000	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	3,791	389	389	1		1	99.9%
4746 A DRIVE THROUGH TIME	5,379	240	240	0		0	100.0%
EVENTS - GENERAL :- Indirect Expenditure	32,924	6,022	18,694	12,672	0	12,672	32.2%
Net Income over Expenditure	(30,412)	(5,982)	(18,694)	(12,712)			
305 EVENTS - ROLLER RINK							
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%
EVENTS - ROLLER RINK :- Indirect Expenditure	630	0	0	0	0	0	
Net Expenditure	(630)	0	0	0			
306 EVENTS - SWITCH ON							
1045 Santa's Grotto Income	184	0	0	0			0.0%
1046 Xmas Income - Other	35	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	219	0	0	0			
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	10,046	8,500	(1,546)		(1,546)	118.2%
4032 PUBLICITY/PROMOTION	71	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	0	50	0	(50)		(50)	0.0%
4049 TOWN FORCE CHARGES	1,623	792	1,139	347		347	69.5%
EVENTS - SWITCH ON :- Indirect Expenditure	4,182	10,888	13,139	2,251	0	2,251	82.9%
Net Income over Expenditure	(3,963)	(10,888)	(13,139)	(2,251)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,166	2,154	2,100	(54)			102.6%
1019 Holding Deposits Forfeited	0	760	0	(760)			0.0%
ALLOTMENTS :- Income	2,166	2,914	2,100	(814)			138.8%
4012 WATER RATES	293	764	1,000	236		236	76.4%

Detailed Income & Expenditure by Budget Heading 28/02/2021

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
4039 GRAVITS LANE MAINTCE	424	298	1,000	702		702	29.8%
4049 TOWN FORCE CHARGES	3,317	1,276	3,707	2,431		2,431	34.4%
5025 Tfr to EMR Allotments	576	0	0	0		0	0.0%
ALLOTMENTS :- Indirect Expenditure	4,650	2,338	5,852	3,514	0	3,514	40.0%
Net Income over Expenditure	(2,484)	576	(3,752)	(4,328)			
Events, Promotion & Leisure :- Income	4,898	2,954	2,100	(854)			140.7%
Expenditure	86,646	50,236	82,754	32,518	0	32,518	60.7%
Movement to/(from) Gen Reserve	(81,748)	(47,282)					

Detailed Income & Expenditure by Budget Heading 28/02/2021

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
<u>401 ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	1,953	2,014	2,100	86		86	95.9%
4015 GAS	181	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	1,739	(27)	1,750	1,777		1,777	(1.5%)
4049 TOWN FORCE CHARGES	1,612	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,484</u>	<u>1,988</u>	<u>3,850</u>	<u>1,862</u>	<u>0</u>	<u>1,862</u>	<u>51.6%</u>
Net Expenditure	<u>(5,484)</u>	<u>(1,988)</u>	<u>(3,850)</u>	<u>(1,862)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,484	1,988	3,850	1,862	0	1,862	51.6%
Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(1,988)</u>					
Grand Totals:- Income	1,032,873	1,033,641	1,049,572	15,931			98.5%
Expenditure	1,001,327	864,907	1,049,572	184,665	7,700	176,965	83.1%
Net Income over Expenditure	<u>31,546</u>	<u>168,734</u>	<u>0</u>	<u>(168,734)</u>			
Movement to/(from) Gen Reserve	<u>31,546</u>	<u>168,734</u>					