Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Delicy			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1076 PRECEPT 999,504 1,054,043 1,054,043 0 100.0% 64.2	Policy a	and Resources							
ADMINISTRATION Income	101	ADMINISTRATION							
ADMINISTRATION Income	1076	PRECEPT	999.504	1.054.043	1.054.043	0			100.0%
Montage March Montage Montag			•						
Montage March Montage Montag		_							
Mathematical Employers NIC 19,010 11,189 21,200 10,011 10,011 52.8% 4003 EMPLOYERS SIANN 29,869 15,186 29,300 14,114 14,114 51.8% 4007 HEALTH & SAFETY 3,726 3.094 4.000 906 906 77.4% 4008 TRAINING/COURSES 0 187 500 313 313 37.4% 4010 MISC STAFF COSTS 3,824 2,956 4.000 1.044 1.044 73.9% 4013 RENT 13,710 6.855 13,710 6.855 6,855 50.0% 4016 JANITORIAL 2 1 25 24 24 3.0% 4017 REF/MASTE DISPOSAL 164 0 75 75 75 75 0.0% 4021 TELEPHONE & FAX 4.591 2.469 4.500 2.031 2.031 54.9% 4022 POSTAGE 1,592 890 1,700 810 810 52.4% 4023 STATIONERY 2.455 1,236 2.400 1,164 1,164 51.55% 4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,098 1,098 75.6% 4026 PHOTOCOPY CHARGES 693 482 650 168 168 74.1% 4030 RECRUITMENT ADVERTG 0 1,516 1,000 572 572 572 4,3% 4033 PUBLICATION COSTS 0 0 50 50 50 0.0% 4041 EQUIPMENT HINE 1,740 890 1,800 910 910 49.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 100 0.0% 4044 EQUIPMENT MAINTCE 51 0 100 100 100 100 0.0% 4044 EQUIPMENT MAINTCE 51 0 100 100 100 0.0% 4044 EQUIPMENT MAINTCE 51 0 100 100 100 100 0.0% 4044 EQUIPMENT MAINTCE 51 0 100 100 100 100 0.0% 4044 EQUIPMENT MAINTCE 51 0 100 100 100 100 0.0% 4044 EQUIPMENT MAINTCE 51 0 100 100 100 0.0% 4044 EQUIPMENT MAINTCE 51 0 100 100 100 100 0.0% 4044 EQUIPMENT MAINTCE 51 0 100 100 100 100 0.0% 4044 EQUIPMENT MAINTCE 51 0 100 100 100 100 0.0% 4056 OTHER PROFLERS 389 260 500 2,500 2		ADMINISTRATION :- Income	1,066,218	1,079,741	1,094,043	14,302			
Mathematical Employers S/ANN 29,869 15,186 29,300 14,114 14,114 51.8% 4007 HEALTH & SAFETY 3,726 3,094 4,000 906 906 77.4% 4008 TRAINING/COURSES 0 187 500 313 313 37.4% 4010 MISC STAFF COSTS 3,824 2,956 4,000 1,044 1,044 73.9% 4013 RENT 13,710 6,855 13,710 6,855 60,05% 4016 JANITORIAL 2 1 25 24 24 3.0% 4017 REF/WASTE DISPOSAL 164 0 75 75 75 75 0,0% 4012 TELEPHONE & FAX 4,591 2,469 4,500 2,031 2,031 54.9% 4022 POSTAGE 1,592 890 1,700 810 810 52.4% 4023 STATIONERY 2,455 1,236 2,400 1,164 1,164 51.5% 4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,998 1,098 75.6% 4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4030 RECRUITMENT ADVERTIG 0 1,516 1,000 (516) (516) (516) 151.6% 4033 PUBLICATION COSTS 0 0 150 150 150 150 0.0% 4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 0.0% 4044 EQUIPMENT FURDITURE 122 10 150 140 140 6,7% 4049 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4054 OTHER PROFILE FIELS 6,872 4,000 5,000 1,000 1,000 80.0% 4056 LEGAL FEES 0 0 2,500 2,500 2,500 2,500 0.0% 4056 LEGAL FEES 0 0 2,500 3,210 3,210 10,8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,000 10,000 500 500 500 500 0.0% 5007 Tir to EMR Administration 500 0 0 0 0 0 0 0 0	4001	STAFF SALARIES - BASIC	164,115	84,144	161,100	76,956		76,956	52.2%
4007 HEALTH & SAFETY 3,726 3,094 4,000 906 906 77.4% 4008 TRAINING/COURSES 0 187 500 313 313 37.4% 4010 MISC STAFF COSTS 3,824 2,956 4,000 1,044 1,044 73.9% 4013 RENT 13,710 6,855 50.0% 4016 JANITORIAL 2 1 25 24 24 3.0% 4017 REFWASTE DISPOSAL 164 0 75 75 75 0.0% 4021 TELEPHONE & FAX 4,591 2,469 4,500 2,031 2,031 54.9% 4022 POSTAGE 1,592 890 1,700 810 810 52.4% 4023 STATIONERY 2,455 1,236 2,400 1,164 1,164 5.5% 4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,98 1,098 7,196 4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4026 PHOTOCOPY CHARGES	4002	EMPLOYERS NIC	19,010	11,189	21,200	10,011		10,011	52.8%
4008 TRAINING/COURSES 0 187 500 313 313 37.4% 4010 MISC STAFF COSTS 3,824 2,966 4,000 1,044 1,044 73.9% 4013 RENT 13,710 6,855 13,710 6,855 6,855 6,0% 4016 JANITORIAL 2 1 25 24 24 3.0% 4017 REFWASTE DISPOSAL 164 0 75 75 75 0.0% 4021 TELEPHONE & FAX 4,591 2,469 4,500 2,031 2,031 54.9% 4022 POSTAGE 1,592 880 1,700 810 810 52.4% 4023 STATIONERY 2,455 1,236 2,400 1,164 1,164 51.5% 4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,098 1,098 7,5% 4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4026 PHOTOCOPY CHARGES 693 482 650 168 168 74.1% </td <td>4003</td> <td>EMPLOYERS S/ANN</td> <td>29,869</td> <td>15,186</td> <td>29,300</td> <td>14,114</td> <td></td> <td>14,114</td> <td>51.8%</td>	4003	EMPLOYERS S/ANN	29,869	15,186	29,300	14,114		14,114	51.8%
4010 MISC STAFF COSTS 3,824 2,956 4,000 1,044 1,044 73.9% 4013 RENT 13,710 6,855 13,710 6,855 60,855 50.0% 4016 JANITORIAL 2 1 25 24 24 3.0% 4017 REFWASTE DISPOSAL 164 0 75 75 75 75 0.0% 4021 TELEPHONE & FAX 4,591 2,469 4,500 2,031 2,031 54.9% 4022 POSTAGE 1,592 890 1,700 810 810 52.4% 4023 STATIONERY 2,455 1,236 2,400 1,164 1,164 51.5% 4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,098 10,98 75.6% 4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4030 RECRUITMENT ADVERTG 0 1,516 1,000 (516) (516) 151.6% 4033 PUBLICATION COSTS 0 1,516 1,000 (516) (516) 151.6% 4033 PUBLICATION COSTS 0 0 1,516 1,000 (516) (516) 151.6% 4044 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4042 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4042 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4044 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4044 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4044 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4044 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4044 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4044 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4044 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4044 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4044 EQUIPMENT FURNITURE 122 10 150 140 140 6.7% 4049 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4051 BANK CHARGES 389 260 500 240 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROFT FEES 6,872 4,000 5,000 1,000 1,000 80.0% 4056 LEGAL FEES 0 0 0 0 2,500 2,500 2,500 0,0% 4057 AUDIT FEES EXT & INT 3,245 390 3,600 3,210 3,210 10,8% 4066 LEGAL FEES 0 0 0 0 0 0 0 0 0 0 0.0% 4057 AUDIT GEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 0 0 0 0 0 0 0 0.0% 500 10,0% 5007 Tri to EMR Administration 500 0 0 0 0 0 0 0 0.0% 5007 Tri to EMR Administration 500 0 0 0 0 0 0 0 0.0% 5007 Tri to EMR Administration 500 0 0 0 0 0 0 0 0.0% 5007 Tri to EMR Administration 0 0 (500) 0 500 500 0 0 0 0 0.0% 5007 Tri to EMR Administration 0 0 (500) 0 500 500 0 0 0 0 0.0% 5007 Tri to EMR Administration 0 0 (500) 0 500 0	4007	HEALTH & SAFETY	3,726	3,094	4,000	906		906	77.4%
4013 RENT 13,710 6,855 13,710 6,855 6.855 50.0% 4016 JANITORIAL 2 1 25 24 24 3.0% 4017 REF./MASTE DISPOSAL 164 0 75 75 75 0.0% 4021 TELEPHONE & FAX 4,591 2,469 4,500 2,031 2,031 54.9% 4022 POSTAGE 1,592 890 1,700 810 810 52.4% 4023 STATIONERY 2,455 1,236 2,400 1,164 1,164 51.5% 4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,098 1,098 75.6% 4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4026 PHOTOCOPY CHARGES 693 482 650 168 168 74.1% 4030 RECRUITMENT ADVERTG 0 1,516 1,000 (516) (516) 151.6% 4034 PUBLICATION COSTS 0 0 0 150 150 150 0.0% 4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 100 0.0% 4044 EQUIPMENTFURNITURE 122 10 150 140 140 6.7% 4049 TOWN FORCE CHARGES 389 260 500 240 226 38.8% 4051 BANK CHARGES 389 260 500 240 226 38.8% 4051 BANK CHARGES 389 260 500 240 226 38.8% 4051 BANK CHARGES 389 260 500 240 226 38.8% 4051 BANK CHARGES 15,084 11,392 20,000 8,608 8,608 8,608 57.0% 4056 LEGAL FEES 0 0 0 2,500 2,500 2,500 0.0% 4056 LEGAL FEES 0 0 0 2,500 2,500 2,500 0.0% 4056 LEGAL FEES 0 0 0 0 2,500 2,500 2,500 0.0% 4057 AUDIT FEES EXT & INT 3,245 390 3,600 3,210 3,210 10,280 4099 Depreciation Charge 48,282 0 0 0 0 0 0 0 0.0% 4099 Depreciation Charge 48,282 0 0 0 0 0 0 0.0% 500 17 to 0.0% 500 10 0.0% 500 17 to 0.0% 500 10	4008	TRAINING/COURSES	0	187	500	313		313	37.4%
4016 JANITORIAL 2 1 25 24 24 3.0% 4017 REF/WASTE DISPOSAL 164 0 75 75 75 0.0% 4021 TELEPHONE & FAX 4,591 2,469 4,500 2,031 2,031 54.9% 4022 POSTAGE 1,592 890 1,700 810 810 52.4% 4023 STATIONERY 2,455 1,236 2,400 1,164 1,164 51.5% 4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,098 1,098 75.6% 4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4026 PHOTOCOPY CHARGES 693 482 650 168 168 74.1% 4030 RECRUITMENT ADVERTIG 0 1,516 1,000 (516) (516) 151.6% 4033 PUBLICATION COSTS 0 0 50 50 50 50 0.0	4010	MISC STAFF COSTS	3,824	2,956	4,000	1,044		1,044	73.9%
4017 REF/WASTE DISPOSAL 164 0 75 75 75 0.0% 4021 TELEPHONE & FAX 4,591 2,469 4,500 2,031 2,031 54.9% 4022 POSTAGE 1,592 890 1,700 810 810 52.4% 4023 STATIONERY 2,455 1,236 2,400 1,164 1,164 51.5% 4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,098 1,098 75.6% 4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4026 PHOTOCOPY CHARGES 693 482 650 168 168 74.1% 4030 RECRUITMENT ADVERTG 0 1,516 1,000 (516) (516) 151.6% 4033 PUBLICATION COSTS 0 0 50 50 50 0.0% 4034 EQUIPMENT HIRE 1,740 890 1,800 910 910 910	4013	RENT	13,710	6,855	13,710	6,855		6,855	50.0%
4021 TELEPHONE & FAX 4,591 2,469 4,500 2,031 2,031 54.9% 4022 POSTAGE 1,592 890 1,700 810 810 52.4% 4023 STATIONERY 2,455 1,236 2,400 1,164 1,164 51.5% 4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,098 1,098 75.6% 4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4026 PHOTOCOPY CHARGES 693 482 650 168 168 74.1% 4030 RECRUITMENT ADVERTG 0 1,516 1,000 (516) (516) 151.6 150 0.0% 4033 PUBLICATION COSTS 0 0 150 150 150 150 0.0% 4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4042 EQUIPMENT MAINTURE 122 10 150 140 140 6.7% 4049 TOWN FORCE CHARGES 567 143 </td <td>4016</td> <td>JANITORIAL</td> <td>2</td> <td>1</td> <td>25</td> <td>24</td> <td></td> <td>24</td> <td>3.0%</td>	4016	JANITORIAL	2	1	25	24		24	3.0%
4022 POSTAGE 1,592 890 1,700 810 810 52.4% 4023 STATIONERY 2,455 1,236 2,400 1,164 1,164 51.5% 4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,098 1,098 75.6% 4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4026 PHOTOCOPY CHARGES 693 482 650 168 168 74.1% 4030 RECRUITMENT ADVERT'G 0 1,516 1,000 (516) (516) 151.00 4033 PUBLICATION COSTS 0 0 150 150 150 0.0% 4036 PROPERTY MAINTCE 0 0 50 50 50 0.0% 4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 94.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 100 0.0% 4049 TOWN FORCE CHARGES 567 143 369 226 226	4017	REF/WASTE DISPOSAL	164	0	75	75		75	0.0%
4023 STATIONERY 2,455 1,236 2,400 1,164 1,164 51.5% 4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,098 1,098 75.6% 4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4026 PHOTOCOPY CHARGES 693 482 650 168 168 74.1% 4030 RECRUITMENT ADVERT'G 0 1,516 1,000 (516) (516) 151.6% 4033 PUBLICATION COSTS 0 0 150 150 150 0.0% 4036 PROPERTY MAINTCE 0 0 50 50 50 0.0% 4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 100 100 100 0.0% 4043 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4051 BANK CHARGES 389 260 50	4021	TELEPHONE & FAX	4,591	2,469	4,500	2,031		2,031	54.9%
4024 SUBSCRIPTIONS/LICENCES 4,077 3,402 4,500 1,098 1,098 75.6% 4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4026 PHOTOCOPY CHARGES 693 482 650 168 168 74.1% 4030 RECRUITMENT ADVERT'G 0 1,516 1,000 (516) (516) 151.6% 4033 PUBLICATION COSTS 0 0 150 150 150 0.0% 4036 PROPERTY MAINTCE 0 0 50 50 50 0.0% 4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 100 0.0% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 0.0% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 0.0%	4022	POSTAGE	1,592	890	1,700	810		810	52.4%
4025 INSURANCE 9,882 9,428 10,000 572 572 94.3% 4026 PHOTOCOPY CHARGES 693 482 650 168 168 74.1% 4030 RECRUITMENT ADVERT'G 0 1,516 1,000 (516) (516) 151.6% 4033 PUBLICATION COSTS 0 0 150 150 150 0.0% 4036 PROPERTY MAINTCE 0 0 50 50 50 0.0% 4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 910 49.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 100 100 0.0% 4044 EQUIPMENTIFURNITURE 122 10 150 140 140 6.7% 4049 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4051 BANK CHARGES 389 260 500 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000	4023	STATIONERY	2,455	1,236	2,400	1,164		1,164	51.5%
4026 PHOTOCOPY CHARGES 693 482 650 168 168 74.1% 4030 RECRUITMENT ADVERT'G 0 1,516 1,000 (516) (516) 151.6% 4033 PUBLICATION COSTS 0 0 150 150 150 0.0% 4036 PROPERTY MAINTCE 0 0 50 50 50 0.0% 4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 910 49.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 100 100 0.0% 4044 EQUIPMENT FURNITURE 122 10 150 140 140 6.7% 4049 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4051 BANK CHARGES 389 260 500 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROF'L FEES 6,872 4,000 5,0	4024	SUBSCRIPTIONS/LICENCES	4,077	3,402	4,500	1,098		1,098	75.6%
4030 RECRUITMENT ADVERT'G 0 1,516 1,000 (516) (516) 151.6% 4033 PUBLICATION COSTS 0 0 150 150 150 0.0% 4036 PROPERTY MAINTCE 0 0 50 50 50 0.0% 4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 910 49.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 100 100 0.0% 4044 EQUIPMENT WENITURE 122 10 150 140 140 6.7% 4049 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4051 BANK CHARGES 389 260 500 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROF'L FEES 6,872 4,000 5,000 1,000 1,000 80.0% 4057 AUDIT FEES - EXT & INT 3,245 390	4025	INSURANCE	9,882	9,428	10,000	572		572	94.3%
4033 PUBLICATION COSTS 0 0 150 150 0.0% 4036 PROPERTY MAINTCE 0 0 50 50 50 0.0% 4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 0.0% 4044 EQUIPMENT\FURNITURE 122 10 150 140 140 6.7% 4049 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4051 BANK CHARGES 389 260 500 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROF'L FEES 6,872 4,000 5,000 1,000 1,000 80.0% 4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10.8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.	4026	PHOTOCOPY CHARGES	693	482	650	168		168	74.1%
4033 PUBLICATION COSTS 0 0 150 150 0.0% 4036 PROPERTY MAINTCE 0 0 50 50 50 0.0% 4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 0.0% 4044 EQUIPMENT\FURNITURE 122 10 150 140 140 6.7% 4049 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4051 BANK CHARGES 389 260 500 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROF'L FEES 6,872 4,000 5,000 1,000 1,000 8,00% 4056 LEGAL FEES 0 0 2,500 2,500 2,500 0.0% 4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10,260	4030	RECRUITMENT ADVERT'G	0	1,516	1,000	(516)		(516)	151.6%
4041 EQUIPMENT HIRE 1,740 890 1,800 910 910 49.4% 4042 EQUIPMENT MAINTCE 51 0 100 100 100 0.0% 4044 EQUIPMENT\FURNITURE 122 10 150 140 140 6.7% 4049 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4051 BANK CHARGES 389 260 500 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROF'L FEES 6,872 4,000 5,000 1,000 1,000 80.0% 4056 LEGAL FEES 0 0 2,500 2,500 2,500 0.0% 4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10.8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 0 0	4033	PUBLICATION COSTS	0	0	150	, ,		150	0.0%
4042 EQUIPMENT MAINTCE 51 0 100 100 100 0.0% 4044 EQUIPMENT\FURNITURE 122 10 150 140 140 6.7% 4049 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4051 BANK CHARGES 389 260 500 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROF'L FEES 6,872 4,000 5,000 1,000 1,000 80.0% 4056 LEGAL FEES 0 0 2,500 2,500 2,500 0.0% 4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10.8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 0 0 0 0 0 0 0 0 0 0 0 0	4036	PROPERTY MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE 122 10 150 140 140 6.7% 4049 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4051 BANK CHARGES 389 260 500 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROF'L FEES 6,872 4,000 5,000 1,000 1,000 80.0% 4056 LEGAL FEES 0 0 2,500 2,500 2,500 0.0% 4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10.8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 0 0 0 0 0 5027 Tfr to EMR Administration 500 0 0 0 0 0 0 5127 Tfr from EMR Administration 0	4041	EQUIPMENT HIRE	1,740	890	1,800	910		910	49.4%
4049 TOWN FORCE CHARGES 567 143 369 226 226 38.8% 4051 BANK CHARGES 389 260 500 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROF'L FEES 6,872 4,000 5,000 1,000 1,000 80.0% 4056 LEGAL FEES 0 0 2,500 2,500 2,500 2,500 0.0% 4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10.8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 0 0 0 0 0 5027 Tfr to EMR Administration 500 0 0 0 0 0 0 0 0 5127 Tfr from EMR Administration 0 (500) 0 500 500 500 0 0 0 </td <td>4042</td> <td>EQUIPMENT MAINTCE</td> <td>51</td> <td>0</td> <td>100</td> <td>100</td> <td></td> <td>100</td> <td>0.0%</td>	4042	EQUIPMENT MAINTCE	51	0	100	100		100	0.0%
4051 BANK CHARGES 389 260 500 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROF'L FEES 6,872 4,000 5,000 1,000 1,000 80.0% 4056 LEGAL FEES 0 0 2,500 2,500 2,500 0.0% 4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10.8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 0 0 0 0 0 5027 Tfr to EMR Administration 500 0 0 0 0 0 0 0 5127 Tfr from EMR Administration 0 (500) 0 500 500 500 500 0 0 ADMINISTRATION:- Indirect Expenditure 348,620 165,361 308,879 143,518 0 143,518 53.5%	4044	EQUIPMENT\FURNITURE	122	10	150	140		140	6.7%
4051 BANK CHARGES 389 260 500 240 240 52.1% 4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROF'L FEES 6,872 4,000 5,000 1,000 1,000 80.0% 4056 LEGAL FEES 0 0 2,500 2,500 2,500 0.0% 4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10.8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 0 0 0 0 0 5027 Tfr to EMR Administration 500 0 0 0 0 0 0 0 5127 Tfr from EMR Administration 0 (500) 0 500 500 500 500 0 0 ADMINISTRATION:- Indirect Expenditure 348,620 165,361 308,879 143,518 0 143,518 53.5%	4049	TOWN FORCE CHARGES	567	143	369	226		226	38.8%
4054 IT SUPPORT COSTS 15,084 11,392 20,000 8,608 8,608 57.0% 4055 OTHER PROF'L FEES 6,872 4,000 5,000 1,000 1,000 80.0% 4056 LEGAL FEES 0 0 2,500 2,500 2,500 0.0% 4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10.8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 0 0 0 0 0 5027 Tfr to EMR Administration 500 0 0 0 0 0 0 5061 Tfr to EMR Training (Staff) 500 0 0 0 0 0 0 0 5127 Tfr from EMR Administration 0 (500) 0 500 500 0.0% ADMINISTRATION :- Indirect Expenditure 348,620 165,361 308,879 143,518 0 143,518 53.5%									
4055 OTHER PROF'L FEES 6,872 4,000 5,000 1,000 1,000 80.0% 4056 LEGAL FEES 0 0 2,500 2,500 2,500 0.0% 4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10.8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 0 0 0 0 0 5027 Tfr to EMR Administration 500 0 0 0 0 0 0 0 5061 Tfr to EMR Training (Staff) 500 0									
4056 LEGAL FEES 0 0 2,500 2,500 2,500 0.0% 4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10.8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td></td>					•	•		•	
4057 AUDIT FEES - EXT & INT 3,245 390 3,600 3,210 3,210 10.8% 4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 0 0 0 0 0 0 5027 Tfr to EMR Administration 500 0<			·		•	•			
4060 ACCOUNTING FEES 13,561 5,740 16,000 10,260 10,260 35.9% 4999 Depreciation Charge 48,282 0 0 0 0 0 0.0% 5027 Tfr to EMR Administration 500 0 0 0 0 0 0 0.0% 5061 Tfr to EMR Training (Staff) 500 0 0 0 0 0 0 0.0% 5127 Tfr from EMR Administration 0 (500) 0 500 500 0.0% ADMINISTRATION :- Indirect Expenditure 348,620 165,361 308,879 143,518 0 143,518 53.5%					•	•		•	
4999 Depreciation Charge 48,282 0 0 0 0 0.0% 5027 Tfr to EMR Administration 500 0 0 0 0 0.0% 5061 Tfr to EMR Training (Staff) 500 0 0 0 0 0 0.0% 5127 Tfr from EMR Administration 0 (500) 0 500 500 0.0% ADMINISTRATION :- Indirect Expenditure 348,620 165,361 308,879 143,518 0 143,518 53.5%					•				
5027 Tfr to EMR Administration 500 0 0 0 0 0.0% 5061 Tfr to EMR Training (Staff) 500 0 0 0 0 0.0% 5127 Tfr from EMR Administration 0 (500) 0 500 500 0.0% ADMINISTRATION :- Indirect Expenditure 348,620 165,361 308,879 143,518 0 143,518 53.5%									
5061 Tfr to EMR Training (Staff) 500 0 0 0 0 0.0% 5127 Tfr from EMR Administration 0 (500) 0 500 500 0.0% ADMINISTRATION :- Indirect Expenditure 348,620 165,361 308,879 143,518 0 143,518 53.5%			•						
5127 Tfr from EMR Administration 0 (500) 0 500 500 0.0% ADMINISTRATION:- Indirect Expenditure 348,620 165,361 308,879 143,518 0 143,518 53.5%									
ADMINISTRATION :- Indirect Expenditure 348,620 165,361 308,879 143,518 0 143,518 53.5%					_	_			
	5127	III IIOM EMR Administration	U	(500)	Ü	500		500	0.0%
Net Income over Expenditure 717,598 914,380 785,164 (129,216)		ADMINISTRATION :- Indirect Expenditure	348,620	165,361	308,879	143,518	0	143,518	53.5%
		Net Income over Expenditure	717,598	914,380	785,164	(129,216)			

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102	CIVIC ACTIVITIES							
1207	TOWN CRIER INCOME	180	100	300	200			33.3%
	CIVIC ACTIVITIES :- Income	180	100	300	200			33.3%
4008	TRAINING/COURSES	33	0	500	500		500	0.0%
4009	TRAVELLING	320	0	100	100		100	0.0%
4035	NEWSLETTER	1,400	2,104	2,500	397		397	84.1%
4042	EQUIPMENT MAINTCE	22	0	0	0		0	0.0%
4044	EQUIPMENT\FURNITURE	1	0	0	0		0	0.0%
4048	TOWN FORCE MATERIALS	11	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	10,439	2,580	3,916	1,337		1,337	65.9%
4065	ELECTION COSTS	37,756	0	20,000	20,000		20,000	0.0%
4201	MAYOR'S ALLOWANCE	3,000	1,240	3,000	1,760		1,760	41.3%
4203	CIVIC FUND	3,622	374	3,500	3,126		3,126	10.7%
4204	CLLRS EXPENSES/ALLNCES	9,183	4,483	10,621	6,138		6,138	42.2%
4206	Council Website	345	345	500	155		155	69.0%
4207	TOWN CRIER COSTS	1,187	1,108	2,500	1,392		1,392	44.3%
4208	Town Crier Competition	1,432	0	0	0		0	0.0%
4209	Town Crier Honararium	2,000	0	0	0		0	0.0%
4325	COMMUNITY ENGAGEMENT	0	0	500	500		500	0.0%
4326	COMMUNITY IMPROVEMENT FUND	0	0	500	500		500	0.0%
4999	Depreciation Charge	3,673	0	0	0		0	0.0%
5062	Tfr to EMR Town Crier	993	0	300	300		300	0.0%
5121	Tfr from EMR Civic Fund	(1,622)	0	0	0		0	0.0%
5122	Tfr from EMR Election Fund	(13,146)	0	0	0		0	0.0%
	Tfr from EMR Town Crier	(1,432)	0	0	0		0	0.0%
	CIVIC ACTIVITIES :- Indirect Expenditure	59,216	12,233	48,437	36,204	0	36,204	25.3%
	Net Income over Expenditure	(59,036)	(12,133)	(48,137)	(36,004)			
103	Mayors Charity Activities							
1250	MAYOR'S CHARITY REC'S	944	123	0	(123)			0.0%
	Mayors Charity Activities :- Income	944	123		(123)			
4250	MAYOR'S CHARITY PMTS	944	123	0	(123)		(123)	0.0%
Mayo	rs Charity Activities :- Indirect Expenditure	944	123	0	(123)	0	(123)	
	Net Income over Expenditure	0	0	0	0			
104	PROJECTS & EVENTS							
4001	STAFF SALARIES - BASIC	137,709	77,576	179,100	101,524		101,524	43.3%
	EMPLOYERS NIC	12,773	9,795	23,900	14,105		14,105	41.0%

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4003	EMPLOYERS S/ANN	24,919	14,119	32,600	18,481		18,481	43.3%
4007	HEALTH & SAFETY	0	21	0	(21)		(21)	0.0%
4008	TRAINING/COURSES	455	399	500	101		101	79.8%
4009	TRAVELLING	24	21	0	(21)		(21)	0.0%
4010	MISC STAFF COSTS	72	36	120	84		84	30.0%
4044	EQUIPMENT\FURNITURE	15	180	50	(130)		(130)	360.0%
4048	TOWN FORCE MATERIALS	28	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	3,443	748	3,135	2,387		2,387	23.9%
4140	BRTC Warden	0	31,144	0	(31,144)		(31,144)	0.0%
4402	TOURISM & EVENTS SUPPORT	518	815	1,450	635		635	56.2%
4408	3rd Party Events Support	691	0	0	0		0	0.0%
5032	Tfr to EMR Road Closure Admin	400	0	0	0		0	0.0%
5034	Tfr to EMR Tourism & Events	482	0	0	0		0	0.0%
5061	Tfr to EMR Training (Staff)	45	0	0	0		0	0.0%
5120	Tfr from Economic Dev't Fund	0	(31,144)	0	31,144		31,144	0.0%
5130	Tfr from EMR P&R Projects	(435)	0	0	0		0	0.0%
5133	Tfr from EMR Grant Aid/Partner	(400)	0	0	0		0	0.0%
5134	Tfr from EMR Tourism & Events	(395)	0	0	0		0	0.0%
DE	 ROJECTS & EVENTS :- Indirect Expenditure	400.044	103,710	240,855	137,145		137,145	43.1%
PR	KOJECIS & EVENIS - Indirect Expenditure							
	tooloro a liveritto : manost exponantio	100,044	100,710	240,000	137,143	U	137,143	43.170
	Net Expenditure	(180,344)	(103,710)	(240,855)	(137,145)	v	107,140	43.176
105			·			Ū	137,143	43.176
	Net Expenditure TOWN FORCE	(180,344)	(103,710)	(240,855)	(137,145)	v	107,143	
<u>105</u> 1020	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY	(180,344) 25,601	·	(240,855) 20,000	(137,145) 13,184	Ū	107,143	34.1%
<u>105</u> 1020	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME	25,601 660	(103,710) 6,816 605	(240,855) 20,000 660	13,184 55	Ū	137,143	34.1% 91.7%
<u>105</u> 1020 1040	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income	25,601 660 26,261	(103,710) 6,816 605 7,421	20,000 660 20,660	13,184 55 13,239	v	137,143	34.1% 91.7% 35.9%
105 1020 1040 4001	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC	25,601 660	6,816 605 7,421 53,309	(240,855) 20,000 660	13,184 55	v	61,491	34.1% 91.7%
105 1020 1040 4001	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income	25,601 660 26,261 108,129 10,775	(103,710) 6,816 605 7,421	20,000 660 20,660	13,184 55 13,239 61,491 8,196	v	61,491 8,196	34.1% 91.7% 35.9%
105 1020 1040 4001 4002	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC	25,601 660 26,261 108,129	6,816 605 7,421 53,309	20,000 660 20,660 114,800 15,300 21,800	13,184 55 13,239 61,491	v	61,491	34.1% 91.7% 35.9% 46.4%
105 1020 1040 4001 4002 4003 4004	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME	25,601 660 26,261 108,129 10,775	6,816 605 7,421 53,309 7,104 9,322 4,512	20,000 660 20,660 114,800 15,300	13,184 55 13,239 61,491 8,196 12,478 3,488	· ·	61,491 8,196	34.1% 91.7% 35.9% 46.4% 46.4%
105 1020 1040 4001 4002 4003 4004 4006	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING	25,601 660 26,261 108,129 10,775 20,830	6,816 605 7,421 53,309 7,104 9,322	20,000 660 20,660 114,800 15,300 21,800	13,184 55 13,239 61,491 8,196 12,478 3,488 545	· ·	61,491 8,196 12,478	34.1% 91.7% 35.9% 46.4% 46.4% 42.8%
105 1020 1040 4001 4002 4003 4004 4006 4007	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY	25,601 660 26,261 108,129 10,775 20,830 6,321	6,816 605 7,421 53,309 7,104 9,322 4,512	20,000 660 20,660 114,800 15,300 21,800 8,000	13,184 55 13,239 61,491 8,196 12,478 3,488	· ·	61,491 8,196 12,478 3,488	34.1% 91.7% 35.9% 46.4% 46.4% 42.8% 56.4%
105 1020 1040 4001 4002 4003 4004 4006 4007	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING	25,601 660 26,261 108,129 10,775 20,830 6,321 1,838	6,816 605 7,421 53,309 7,104 9,322 4,512 955	20,000 660 20,660 114,800 15,300 21,800 8,000 1,500	13,184 55 13,239 61,491 8,196 12,478 3,488 545		61,491 8,196 12,478 3,488 545	34.1% 91.7% 35.9% 46.4% 46.4% 42.8% 56.4% 63.7%
105 1020 1040 4001 4002 4003 4004 4006 4007 4008 4009	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING	25,601 660 26,261 108,129 10,775 20,830 6,321 1,838 1,461	6,816 605 7,421 53,309 7,104 9,322 4,512 955 962	20,000 660 20,660 114,800 15,300 21,800 8,000 1,500 1,250	13,184 55 13,239 61,491 8,196 12,478 3,488 545 288		61,491 8,196 12,478 3,488 545 288	34.1% 91.7% 35.9% 46.4% 46.4% 42.8% 56.4% 63.7% 77.0%
105 1020 1040 4001 4002 4003 4004 4006 4007 4008 4009	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES	25,601 660 26,261 108,129 10,775 20,830 6,321 1,838 1,461 2,854	6,816 605 7,421 53,309 7,104 9,322 4,512 955 962 955	20,000 660 20,660 114,800 15,300 21,800 8,000 1,500 1,250 2,000	13,184 55 13,239 61,491 8,196 12,478 3,488 545 288 1,045		61,491 8,196 12,478 3,488 545 288 1,045	34.1% 91.7% 35.9% 46.4% 46.4% 42.8% 56.4% 63.7% 77.0% 47.8%
105 1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011 4012	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING RATES WATER RATES	25,601 660 26,261 108,129 10,775 20,830 6,321 1,838 1,461 2,854 0	6,816 605 7,421 53,309 7,104 9,322 4,512 955 962 955 0	20,000 660 20,660 114,800 15,300 21,800 8,000 1,500 1,250 2,000 150	13,184 55 13,239 61,491 8,196 12,478 3,488 545 288 1,045 150		61,491 8,196 12,478 3,488 545 288 1,045 150	34.1% 91.7% 35.9% 46.4% 46.4% 42.8% 56.4% 63.7% 77.0% 47.8% 0.0%
105 1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING RATES WATER RATES RENT	25,601 660 26,261 108,129 10,775 20,830 6,321 1,838 1,461 2,854 0 7,735	(103,710) 6,816 605 7,421 53,309 7,104 9,322 4,512 955 962 955 0 7,735	20,000 660 20,660 114,800 15,300 21,800 8,000 1,500 1,250 2,000 150 7,930	13,184 55 13,239 61,491 8,196 12,478 3,488 545 288 1,045 150 196		61,491 8,196 12,478 3,488 545 288 1,045 150 196	34.1% 91.7% 35.9% 46.4% 46.4% 42.8% 56.4% 63.7% 77.0% 47.8% 0.0% 97.5%
105 1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013 4014	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING RATES WATER RATES RENT ELECTRICITY	25,601 660 26,261 108,129 10,775 20,830 6,321 1,838 1,461 2,854 0 7,735 228 22,088 792	(103,710) 6,816 605 7,421 53,309 7,104 9,322 4,512 955 962 955 0 7,735 (13) 11,044 191	20,000 660 20,660 114,800 15,300 21,800 8,000 1,500 2,000 150 7,930 150 22,100 750	13,184 55 13,239 61,491 8,196 12,478 3,488 545 288 1,045 150 196 163 11,056 559		61,491 8,196 12,478 3,488 545 288 1,045 150 196 163	34.1% 91.7% 35.9% 46.4% 46.4% 56.4% 63.7% 77.0% 47.8% 0.0% 97.5% (8.5%)
105 1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013 4014	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING RATES WATER RATES RENT	25,601 660 26,261 108,129 10,775 20,830 6,321 1,838 1,461 2,854 0 7,735 228 22,088	(103,710) 6,816 605 7,421 53,309 7,104 9,322 4,512 955 962 955 0 7,735 (13) 11,044	20,000 660 20,660 114,800 15,300 21,800 8,000 1,500 1,250 2,000 150 7,930 150 22,100	137,145) 13,184 55 13,239 61,491 8,196 12,478 3,488 545 288 1,045 150 196 163 11,056		61,491 8,196 12,478 3,488 545 288 1,045 150 196 163 11,056	34.1% 91.7% 35.9% 46.4% 46.4% 42.8% 56.4% 63.7% 77.0% 47.8% 0.0% 97.5% (8.5%) 50.0%
105 1020 1040 4001 4002 4003 4004 4006 4007 4008 4009 4011 4012 4013 4014 4015	Net Expenditure TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES TRAVELLING RATES WATER RATES RENT ELECTRICITY	25,601 660 26,261 108,129 10,775 20,830 6,321 1,838 1,461 2,854 0 7,735 228 22,088 792	(103,710) 6,816 605 7,421 53,309 7,104 9,322 4,512 955 962 955 0 7,735 (13) 11,044 191	20,000 660 20,660 114,800 15,300 21,800 8,000 1,500 2,000 150 7,930 150 22,100 750	13,184 55 13,239 61,491 8,196 12,478 3,488 545 288 1,045 150 196 163 11,056 559		61,491 8,196 12,478 3,488 545 288 1,045 150 196 163 11,056 559	34.1% 91.7% 35.9% 46.4% 46.4% 42.8% 56.4% 63.7% 77.0% 47.8% 0.0% 97.5% (8.5%) 50.0% 25.5%

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4017	REF/WASTE DISPOSAL	143	56	100	44		44	56.1%
4021	TELEPHONE & FAX	1,136	339	1,400	1,061		1,061	24.2%
4025	INSURANCE	771	833	1,100	267		267	75.7%
4027	SECURITY COSTS	614	250	1,000	750		750	25.0%
4036	PROPERTY MAINTCE	1,161	1,173	2,000	827		827	58.7%
4041	EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042	EQUIPMENT MAINTCE	2,176	885	2,000	1,115		1,115	44.2%
4043	VEHICLE MAINTENANCE	4,928	4,762	4,000	(762)		(762)	119.1%
4044	EQUIPMENT\FURNITURE	1,146	663	1,500	837		837	44.2%
4046	VEHICLE FUEL	2,570	1,621	3,500	1,879		1,879	46.3%
4047	VEHICLE LIC\INSURANCE	3,749	3,124	4,000	876		876	78.1%
4048	TOWN FORCE MATERIALS	487	61	250	189		189	24.5%
4049	TOWN FORCE CHARGES	(89,579)	(44,533)	(84,774)	(40,241)		(40,241)	52.5%
4999	Depreciation Charge	17,800	0	0	0		0	0.0%
5061	Tfr to EMR Training (Staff)	678	0	0	0		0	0.0%
5154	Tfr from EMR Personal Safety P	(353)	0	0	0		0	0.0%
5161	Tfr from EMR Training (Staff)	(1,532)	0	0	0		0	0.0%
	TOWN FORCE :- Indirect Expenditure	129,309	65,439	132,406	66,967	0	66,967	49.4%
	Net Income over Expenditure	(103,048)	(58,018)	(111,746)	(53,728)			
107	GRANT AID	<u> </u>	(==,===,		(00,000)			
	GRANT AID GRANT AID	14,200	15,000	15,000	0		0	100.0%
4750					<u>, , , , , , , , , , , , , , , , , , , </u>		0	100.0% 0.0%
4750 4762	GRANT AID	14,200	15,000	15,000	0		_	
4750 4762 4763	GRANT AID - REGENERATION BOARD	14,200 3,000	15,000	15,000	0		0	0.0%
4750 4762 4763 4764	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID -MATCHED FUNDING	14,200 3,000 5,900	15,000 0 0	15,000	0 0		0	0.0% 0.0%
4750 4762 4763 4764 4765	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID -MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD	14,200 3,000 5,900 2,000	15,000 0 0 2,000	15,000 0 0 2,000	0 0 0		0 0	0.0% 0.0% 100.0%
4750 4762 4763 4764 4765	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK Tfr from EMR Grant Aid/Partner	14,200 3,000 5,900 2,000 5 (5,900)	15,000 0 0 2,000 0	15,000 0 0 2,000 0	0 0 0 0 0		0 0 0 0	0.0% 0.0% 100.0% 0.0%
4750 4762 4763 4764 4765	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK	14,200 3,000 5,900 2,000 5	15,000 0 0 2,000	15,000 0 0 2,000	0 0 0 0	0	0 0 0	0.0% 0.0% 100.0% 0.0%
4750 4762 4763 4764 4765	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK Tfr from EMR Grant Aid/Partner	14,200 3,000 5,900 2,000 5 (5,900)	15,000 0 0 2,000 0	15,000 0 0 2,000 0	0 0 0 0 0	0	0 0 0 0	0.0% 0.0% 100.0% 0.0%
4750 4762 4763 4764 4765	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK Tfr from EMR Grant Aid/Partner GRANT AID :- Indirect Expenditure	14,200 3,000 5,900 2,000 5 (5,900)	15,000 0 0 2,000 0 0	15,000 0 0 2,000 0 0	0 0 0 0 0 0	0	0 0 0 0	0.0% 0.0% 100.0% 0.0%
4750 4762 4763 4764 4765 5133	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK Tfr from EMR Grant Aid/Partner GRANT AID :- Indirect Expenditure	14,200 3,000 5,900 2,000 5 (5,900)	15,000 0 0 2,000 0 0	15,000 0 0 2,000 0 0	0 0 0 0 0 0	0	0 0 0 0	0.0% 0.0% 100.0% 0.0%
4750 4762 4763 4764 4765 5133	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK Tfr from EMR Grant Aid/Partner GRANT AID :- Indirect Expenditure Net Expenditure P & R PARTNERSHIP FUNDING	14,200 3,000 5,900 2,000 5 (5,900) 19,205	15,000 0 0 2,000 0 17,000	15,000 0 0 2,000 0 0 17,000	0 0 0 0 0	0	0 0 0 0 0	0.0% 0.0% 100.0% 0.0% 0.0%
4750 4762 4763 4764 4765 5133 108 4049 4702	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK Tfr from EMR Grant Aid/Partner GRANT AID :- Indirect Expenditure Net Expenditure P & R PARTNERSHIP FUNDING TOWN FORCE CHARGES	14,200 3,000 5,900 2,000 5 (5,900) 19,205	15,000 0 0 2,000 0 17,000	15,000 0 0 2,000 0 17,000	0 0 0 0 0 0	0	0 0 0 0 0	0.0% 0.0% 100.0% 0.0% 100.0%
4750 4762 4763 4764 4765 5133 108 4049 4702 4706	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK Tfr from EMR Grant Aid/Partner GRANT AID :- Indirect Expenditure Net Expenditure P & R PARTNERSHIP FUNDING TOWN FORCE CHARGES BUSINESS WARDENS PP	14,200 3,000 5,900 2,000 5 (5,900) 19,205 (19,205)	15,000 0 2,000 0 17,000 (17,000)	15,000 0 0 2,000 0 17,000 (17,000)	0 0 0 0 0 0 0 0	0	0 0 0 0 0 0	0.0% 0.0% 100.0% 0.0% 100.0%
4750 4762 4763 4764 4765 5133 108 4049 4702 4706 4708	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK Tfr from EMR Grant Aid/Partner GRANT AID :- Indirect Expenditure Net Expenditure P & R PARTNERSHIP FUNDING TOWN FORCE CHARGES BUSINESS WARDENS PP C.C.T.V. PP	14,200 3,000 5,900 2,000 5 (5,900) 19,205 (19,205)	15,000 0 2,000 0 17,000 (17,000) 50 16,683 2,000 21,319	15,000 0 2,000 0 17,000 (17,000)	0 0 0 0 0 0 0 (50) 0 0 (319)	0	0 0 0 0 0 0	0.0% 0.0% 100.0% 0.0% 100.0% 100.0% 100.0% 101.5%
4750 4762 4763 4764 4765 5133 108 4049 4702 4706 4708 4712	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK Tfr from EMR Grant Aid/Partner GRANT AID :- Indirect Expenditure Net Expenditure P & R PARTNERSHIP FUNDING TOWN FORCE CHARGES BUSINESS WARDENS PP C.C.T.V. PP Not yet agreed Partnership Pro BCRP CONTRIBUTION	14,200 3,000 5,900 2,000 5 (5,900) 19,205 (19,205) 286 21,252 2,000 15,000	15,000 0 2,000 0 17,000 (17,000)	15,000 0 2,000 0 17,000 (17,000) 0 16,683 2,000 21,000	0 0 0 0 0 0 0	0	0 0 0 0 0 0 (50) 0 0 (319)	0.0% 0.0% 100.0% 0.0% 100.0%
4750 4762 4763 4764 4765 5133 108 4049 4702 4706 4708 4712 4718	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK Tfr from EMR Grant Aid/Partner GRANT AID :- Indirect Expenditure Net Expenditure P & R PARTNERSHIP FUNDING TOWN FORCE CHARGES BUSINESS WARDENS PP C.C.T.V. PP Not yet agreed Partnership Pro BCRP CONTRIBUTION UKSPF Bike Repair Station	14,200 3,000 5,900 2,000 5 (5,900) 19,205 (19,205) 286 21,252 2,000 15,000 0 2,248	15,000 0 2,000 0 17,000 (17,000) 50 16,683 2,000 21,319 6,000	15,000 0 2,000 0 17,000 (17,000) 0 16,683 2,000 21,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	(50) 0 (319) (6,000)	0.0% 0.0% 100.0% 0.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.0%
4750 4762 4763 4764 4765 5133 108 4049 4702 4706 4708 4712 4718 5030	GRANT AID GRANT AID - REGENERATION BOARD GRANT AID - MATCHED FUNDING B R HERITAGE & ARTS P'SHIP BD GRANT - BOOM COMMUNITY BANK Tfr from EMR Grant Aid/Partner GRANT AID :- Indirect Expenditure Net Expenditure P & R PARTNERSHIP FUNDING TOWN FORCE CHARGES BUSINESS WARDENS PP C.C.T.V. PP Not yet agreed Partnership Pro BCRP CONTRIBUTION	14,200 3,000 5,900 2,000 5 (5,900) 19,205 (19,205) 286 21,252 2,000 15,000 0	15,000 0 2,000 0 17,000 (17,000) 50 16,683 2,000 21,319 6,000 0	15,000 0 2,000 0 17,000 (17,000) 0 16,683 2,000 21,000 0	0 0 0 0 0 0 0 0 (50) 0 0 (319) (6,000)	0	(50) 0 (319) (6,000)	0.0% 0.0% 100.0% 0.0% 100.0% 100.0% 100.0% 101.5% 0.0%

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
5058	Tfr to EMR Bike Repair Project	325	0	0	0		0	0.0%
5130	Tfr from EMR P&R Projects	0	(4,919)	0	4,919		4,919	0.0%
5133	Tfr from EMR Grant Aid/Partner	0	(400)	0	400		400	0.0%
5158	Tfr from EMR Bike Repair Proje	(2,175)	0	0	0		0	0.0%
	P & R PARTNERSHIP FUNDING :- Indirec Expenditure	t 44,937	45,733	39,683	(6,050)	0	(6,050)	115.2%
	Net Expenditure	(44,937)	(45,733)	(39,683)	6,050			
109	P & R CAPITAL							
1070	MISCELLANEOUS INCOME	0	1,371	0	(1,371)			0.0%
1079	GRANTS RECEIVED	0	200	0	(200)			0.0%
1085	CiL Income	15,760	6,427	0	(6,427)			0.0%
1089	BPCL Management Fees Rec'd	15,000	15,000	40,000	25,000			37.5%
1091	ASSET SALE PROCEEDS	0	192	0	(192)			0.0%
	P & R CAPITAL :- Income	30,760	23,189	40,000	16,811			58.0%
5067	Tfr to EMR CiL 2023-24	9,778	0	0	0		0	0.0%
	P & R CAPITAL :- Direct Expenditure	9,778		·			0	
4071	Loan Capital Repaid	92,759	31,868	64,224	32,356		32,356	49.6%
4072	Loan Interest Payable	26,707	12,638	24,789	12,151		12,151	51.0%
4906	CP NEW IT EQUIPMENT	9,630	0	0	0		0	0.0%
4909	CP TOWN FORCE VEH/EQPT	746	0	0	0		0	0.0%
4918	CP EVENTS EQUIPMENT	0	3,940	0	(3,940)		(3,940)	0.0%
4924	CP SEAFRONT SHOWERS	(0)	1,033	0	(1,033)		(1,033)	0.0%
4931	CP Town Force Lockup Imp'mnt	5,170	0	0	0		0	0.0%
4939	CP Seafront Beacon	1,112	0	0	0		0	0.0%
4970	ROLLING CAPITAL PROGRAMME	30,000	30,000	30,000	0		0	100.0%
4982	Tfr to Rolling Capital Prog	0	1,336	0	(1,336)		(1,336)	0.0%
4992	Funding from Rolling Capital	(17,873)	(4,633)	0	4,633		4,633	0.0%
4998	Assets Capitalised	4,875	0	0	0		0	0.0%
5020	Tfr to Economic Dev't Fund	126,719	74,000	74,000	0		0	100.0%
5022	Tfr to EMR Election Fund	10,000	0	0	0		0	0.0%
5068	Tfr to EMR CIL 2024-25	5,982	6,427	0	(6,427)		(6,427)	0.0%
5126	Tfr from EMR Promo/Publicity	(5,000)	0	0	0		0	0.0%
	Tfr from EMR Events Underspend	(534)	0	0	0		0	0.0%
5130	Tfr from EMR P&R Projects	(7,565)	0	0	0		0	0.0%
5131	Tfr from EMR E&L Projects	(4,122)	0	0	0		0	0.0%
5133	Tfr from EMR Grant Aid/Partner	(2,400)	0	0	0		0	0.0%
	Tfr from EMR Parking Scheme	(28,661)	0	0	0		0	0.0%
5135	THE HOLL LIVIN FAIRING SCHEINE	(20,001)	U	O .	•		U	0.070

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
5138	Tfr from EMR Xmas Light/Switch	(120)	0	0	0		0	0.0%
5139	Tfr from EMR Events Sponsor	(1,777)	0	0	0		0	0.0%
5140	Tfr from EMR BRTC Funding SRB	(965)	0	0	0		0	0.0%
5141	Tfr from EMR WSCC SRB	(500)	0	0	0		0	0.0%
5146	Tfr from EMR Ward Marine	(49)	0	0	0		0	0.0%
5147	Tfr from EMR Ward Hotham	(724)	0	0	0		0	0.0%
5149	Tfr from EMR Website	(1,477)	0	0	0		0	0.0%
5166	Tfr from EMR CIL 2022-23	(1,562)	0	0	0		0	0.0%
5167	Tfr from EMR CIL 2023-24	(2,097)	(340)	0	340		340	0.0%
5169	Tfr from EMR PWLB	(30,453)	0	0	0		0	0.0%
	P & R CAPITAL :- Indirect Expenditure	205,995	156,269	193,013	36,744	0	36,744	81.0%
	Net Income over Expenditure	(185,013)	(133,080)	(153,013)	(19,933)			
110	STREET SCENE ENH'T BRTC							
1020	FEE INCOME 3RD PARTY	7,035	2,670	5,000	2,330			53.4%
	STREET SCENE ENH'T BRTC :- Income	7,035	2,670	5,000	2,330			53.4%
4042	EQUIPMENT MAINTCE	190	123	0	(123)		(123)	0.0%
4048	TOWN FORCE MATERIALS	2,995	1,177	5,000	3,823		3,823	23.5%
4049	TOWN FORCE CHARGES	6,848	2,387	18,541	16,154		16,154	12.9%
STREET	SCENE ENH'T BRTC :- Indirect Expenditure	e 10,032	3,688	23,541	19,853	0	19,853	15.7%
	Net Income over Expenditure	(2,997)	(1,018)	(18,541)	(17,523)			
112	BRTC ASSET MANAGEMENT							
4041	EQUIPMENT HIRE	420	0	0	0		0	0.0%
4042	EQUIPMENT MAINTCE	710	0	1,000	1,000		1,000	0.0%
4150	ARBORICULTURE	160	0	0	0		0	0.0%
4334	SEAFRONT SHOWERS	0	708	250	(458)		(458)	283.0%
4405	Decking Maintenance -Seafront	108	156	0	(156)		(156)	0.0%
4440	Noticeboards/Street Furniture	0	134	0	(134)		(134)	0.0%
4445	Bike Repair Station Mntnce	0	244	325	81		81	75.0%
4450	Seafront Beacon Maintenance	0	319	0	(319)		(319)	0.0%
BRTC AS	SET MANAGEMENT :- Indirect Expenditure	1,398	1,561	1,575	14	0	14	99.1%
	Net Expenditure	(1,398)	(1,561)	(1,575)	(14)			
113	HORTICULTURAL							
	MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
	SPONSORSHIP INCOME	10,853	11,777	9,000	(2,777)			130.9%
	HORTICULTURAL :- Income	15,153	11,777	13,300	1,523			88.5%

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4017	REF/WASTE DISPOSAL	256	73	250	178		178	29.0%
4041	EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042	EQUIPMENT MAINTCE	1,334	404	1,500	1,096		1,096	26.9%
4044	EQUIPMENT\FURNITURE	927	0	1,000	1,000		1,000	0.0%
4048	TOWN FORCE MATERIALS	218	0	1,200	1,200		1,200	0.0%
4049	TOWN FORCE CHARGES	48,615	25,690	37,543	11,853		11,853	68.4%
4050	HORTICULTURAL SUPPLIES	12,484	8,840	14,000	5,160		5,160	63.1%
4120	Green Infrastructure	2,092	0	0	0		0	0.0%
4319	VERGE UPKEEP A29	354	1,186	1,000	(186)		(186)	118.6%
5142	Tfr from EMR Street Scene	0	(670)	0	670		670	0.0%
5151	Tfr from EMR TF General	(487)	0	0	0		0	0.0%
5164	Tfr from EMR CiL 2020-21	(27)	0	0	0		0	0.0%
5165	Tfr from EMR CIL 2021-22	(1,209)	0	0	0		0	0.0%
5166	Tfr from EMR CIL 2022-23	(856)	0	0	0		0	0.0%
	HORTICULTURAL :- Indirect Expenditure	63,700	35,522	56,543	21,021	0	21,021	62.8%
	Net Income over Expenditure	(48,547)	(23,745)	(43,243)	(19,498)			
114	MARKETS							
	MARKET INCOME	0	140	0	(140)			0.0%
1000	WARRET INCOME		140		(140)			0.070
	MARKETS :- Income	0	140	0	(140)			
4001	STAFF SALARIES - BASIC	0	13,970	0	(13,970)		(13,970)	0.0%
4002	EMPLOYERS NIC	0	1,952	0	(1,952)		(1,952)	0.0%
4003	EMPLOYERS S/ANN	0	2,420	0	(2,420)		(2,420)	0.0%
4009	TRAVELLING	0	59	0	(59)		(59)	0.0%
4024	SUBSCRIPTIONS/LICENCES	0	276	0	(276)		(276)	0.0%
4049	TOWN FORCE CHARGES	0	127	0	(127)		(127)	0.0%
4409	Marketing and Promotions Exps	0	300	15,824	15,524		15,524	1.9%
5120	Tfr from Economic Dev't Fund	0	(39,400)	(39,400)	0		0	100.0%
5131	Tfr from EMR E&L Projects	0	(2,324)	(2,324)	0		0	100.0%
5133	Tfr from EMR Grant Aid/Partner	0	(3,500)	(3,500)	0		0	100.0%
	MARKETS :- Indirect Expenditure	0	(26,121)	(29,400)	(3,279)	0	(3,279)	88.8%
	Net Income over Expenditure	0	26,261	29,400	3,139			
301	EVENTS - GENERAL							
1056	Classic Motor Show Income	1,810	0	0	0			0.0%
1060	CARNIVAL INCOME	0	175	0	(175)			0.0%
1736	EVENTS INCOME - PROMS	125	160	0	(160)			0.0%
1744	EVENTS INCOME - ARMED FORCES	306	300	0	(300)			0.0%

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1745 EVENT INCOME - DAY IN THE PARK	450	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	2,259	0	0	0			0.0%
EVENTS - GENERAL :- Income	4,950	635		(635)			
4001 STAFF SALARIES - BASIC	869	1,084	1,500	416		416	72.2%
4007 HEALTH & SAFETY	0	0	120	120		120	0.0%
4017 REF/WASTE DISPOSAL	51	0	0	0		0	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	70	70	0		0	100.0%
4042 EQUIPMENT MAINTCE	184	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	9,207	7,579	11,160	3,581		3,581	67.9%
4211 D DAY\V E DAY CELEBRATIONS	3,653	2,185	2,000	(185)		(185)	109.3%
4406 PLAYDAYS	3,783	5,000	5,000	0		0	100.0%
4736 PROMS IN THE PARK	3,600	2,515	3,000	485		485	83.8%
4737 FUNSHINE DAYS	5,456	5,583	5,800	217		217	96.3%
4738 TOWN CENTRE EVENTS	3,710	2,526	0	(2,526)		(2,526)	0.0%
4743 HALLOWEEN EVENT	0	2,375	0	(2,375)		(2,375)	0.0%
4745 BOOK DAY IN THE PARK	5,677	5,298	5,000	(298)		(298)	106.0%
4746 A DRIVE THROUGH TIME	8,702	0	0	0		0	0.0%
4748 CAROLS IN THE PARK	0	0	2,500	2,500		2,500	0.0%
4749 SUNDAY AFTERNOON CONCERTS	3,000	3,000	3,000	0		0	100.0%
4999 Depreciation Charge	369	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	2,490	0	0	0		0	0.0%
5028 Tfr to EMR Events Underspend	2,400	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(1,500)	(2,526)	0	2,526		2,526	0.0%
EVENTS - GENERAL :- Indirect Expenditure	51,651	34,688	39,150	4,462	0	4,462	88.6%
Net Income over Expenditure	(46,700)	(34,053)	(39,150)	(5,097)			
303 EVENTS - DRIVE THROUGH TIME							
1056 Classic Motor Show Income	0	1,710	0	(1,710)			0.0%
1074 DTT SPONSORSHIP	0	3,050	0	(3,050)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	190	0	(190)			0.0%
EVENTS - DRIVE THROUGH TIME :- Incom	e 0	4,950		(4,950)			
4006 PROTECTIVE CLOTHING	0	23	0	(23)		(23)	0.0%
4007 HEALTH & SAFETY	0	753	0	(753)		(753)	0.0%
4017 REF/WASTE DISPOSAL	0	153	0	(153)		(153)	0.0%
4023 STATIONERY	0	146	0	(146)		(146)	0.0%
4028 ENTERTAINERS	0	6,803	0	(6,803)		(6,803)	0.0%
4032 PUBLICITY/PROMOTION	0	1,222	0	(1,222)		(1,222)	0.0%
4041 EQUIPMENT HIRE	0	550	0	(550)		(550)	0.00/
	0	556	0	(556)		(556)	0.0%
4044 EQUIPMENT\FURNITURE	0	230	0	(230)		(230)	0.0%

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

	Actual Last	Actual Year	Current	Variance	Committed	Funds	% Spent
	Year	To Date	Annual Bud	Annual Total	Expenditure	Available	
4049 TOWN FORCE CHARGES	0	1,227	0	(1,227)		(1,227)	0.0%
4746 A DRIVE THROUGH TIME	0	0	5,000	5,000		5,000	0.0%
EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure	et 0	11,112	5,000	(6,112)	0	(6,112)	222.2%
Net Income over Expenditure	0	(6,162)	(5,000)	1,162			
306 EVENTS - SWITCH ON							
1080 DONATIONS RECEIVED	100	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	100	0		0			
4000 BUDGET UNALLOCATED	0	0	6,000	6,000		6,000	0.0%
4007 HEALTH & SAFETY	881	98	0	(98)		(98)	0.0%
4017 REF/WASTE DISPOSAL	4	0	0	0		0	0.0%
4028 ENTERTAINERS	6,145	0	0	0		0	0.0%
4032 PUBLICITY/PROMOTION	777	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,348	0	1,414	1,414		1,414	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	9,155	98	7,414	7,316	0	7,316	1.3%
Net Income over Expenditure	(9,055)	(98)	(7,414)	(7,316)			
Policy and Resources :- Income	1,151,600	1,130,747	1,173,303	42,556			96.4%
Expenditure	1,134,283	626,415	1,084,096	457,681	0	457,681	57.8%

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Enviror	nment & Leisure							
202	METEOROLOGICAL							
4007	HEALTH & SAFETY	132	47	150	104		104	31.0%
4021	TELEPHONE & FAX	479	69	500	431		431	13.7%
4042	EQUIPMENT MAINTCE	0	5	50	45		45	9.5%
4044	EQUIPMENT\FURNITURE	8	0	50	50		50	0.0%
4049	TOWN FORCE CHARGES	253	0	281	281		281	0.0%
4159	MET OFFICER ASSISTANT	8,586	3,469	7,450	3,981		3,981	46.6%
1	METEOROLOGICAL :- Indirect Expenditure	9,458	3,589	8,481	4,892	0	4,892	42.3%
	Net Expenditure	(9,458)	(3,589)	(8,481)	(4,892)			
204	IN BLOOM							
1038	BRIB TROPHY SPONSORSHIP	237	33	0	(33)			0.0%
1042	Fundraising B R I B	72	0	0	0			0.0%
	IN BLOOM :- Income	309	33		(33)			
4049	TOWN FORCE CHARGES	259	286	0	(286)		(286)	0.0%
4311	COMPETITION EXPENSES	1,196	433	1,450	1,017		1,017	29.9%
4318	BRIB TROPHIES	237	202	0	(202)		(202)	0.0%
4321	ENV.PROJECTS	0	0	1,000	1,000		1,000	0.0%
5037	Tfr to EMR SEIB/Floral Display	1,526	0	0	0		0	0.0%
	IN BLOOM :- Indirect Expenditure	3,217	921	2,450	1,530	0	1,530	37.6%
	Net Income over Expenditure	(2,908)	(887)	(2,450)	(1,563)			
207	CHRISTMAS ACTIVITIES							
1040	SPONSORSHIP INCOME	1,740	0	0	0			0.0%
	CHRISTMAS ACTIVITIES :- Income	1,740			0			
4014	ELECTRICITY	380	0	500	500		500	0.0%
4017	REF/WASTE DISPOSAL	40	0	0	0		0	0.0%
4042	EQUIPMENT MAINTCE	56,376	0	40,000	40,000		40,000	0.0%
4044	EQUIPMENT\FURNITURE	12	0	0	0		0	0.0%
4048	TOWN FORCE MATERIALS	38	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	2,184	0	3,465	3,465		3,465	0.0%
5038	Tfr to EMR Xmas Lights/Switch	500	0	0	0		0	0.0%
5138	Tfr from EMR Xmas Light/Switch	(380)	0	0	0		0	0.0%
CHR	ISTMAS ACTIVITIES :- Indirect Expenditure	59,150	0	43,965	43,965	0	43,965	
	Net Income over Expenditure	(57,410)	0	(43,965)	(43,965)			

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
208	E & L PARTNERSHIP/PROJECTS							
4032	PUBLICITY/PROMOTION	6,238	5,025	7,000	1,975		1,975	71.8%
4049	TOWN FORCE CHARGES	3,174	17	2,255	2,239		2,239	0.7%
4330	QR CODE PUBLICITY BOARDS	676	0	0	0		0	0.0%
4334	SEAFRONT SHOWERS	180	0	0	0		0	0.0%
4401	YOUTH/YOUNG PERSONS	13,265	0	35,000	35,000		35,000	0.0%
4403	MILLENNIUM & OLBYS CLOCKS MTCE	371	207	550	343		343	37.6%
4997	Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999	Depreciation Charge	1,333	0	0	0		0	0.0%
5031	Tfr to E&L Projects	735	0	0	0		0	0.0%
5120	Tfr from Economic Dev't Fund	0	0	(20,000)	(20,000)		(20,000)	0.0%
5126	Tfr from EMR Promo/Publicity	(210)	0	0	0		0	0.0%
5128	Tfr from EMR Events Underspend	(2,018)	(250)	0	250		250	0.0%
5131	Tfr from EMR E&L Projects	(676)	0	0	0		0	0.0%
E	E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	t 22,936	4,998	24,805	19,807	0	19,807	20.1%
	Net Expenditure	(22,936)	(4,998)	(24,805)	(19,807)			
402	ALLOTMENTS							
1010	RENT RECEIVED	2,597	2,499	2,500	1			100.0%
1019	Holding Deposits Forfeited	200	25	0	(25)			0.0%
1079	GRANTS RECEIVED	1,300	0	0	0			0.0%
		 .			(2.1)			
4040	ALLOTMENTS :- Income	4,097	2,524	2,500	(24)		000	101.0%
_	WATER RATES	637	77	1,000	923		923	7.7%
	ALLOTMENTS COMPET'N	323	0	150	150		150	0.0%
	GRAVITS LANE MAINTCE	508	226	750	524		524	30.2%
	TOWN FORCE CHARGES	2,943	3,702	2,442	(1,260)		(1,260)	151.6%
	CP GRAVITS FENCING	0	1,163	0	(1,163)		(1,163)	0.0%
	Deferred Grants Offset	240	0	0	0		0	0.0%
4999	1	1,775	0	0	0		0	0.0%
	Tfr to EMR Allotments	1,500	25	0	(25)		(25)	0.0%
5125	Tfr from EMR Allotments	0	(1,300)	0	1,300		1,300	0.0%
	ALLOTMENTS :- Indirect Expenditure	7,926	3,893	4,342	449	0	449	89.7%
	Net Income over Expenditure	(3,829)	(1,369)	(1,842)	(473)			
	Environment & Leisure :- Income	6,146	2,557	2,500	(57)			102.3%
	Expenditure	102,686	13,401	84,043	70,642	0	70,642	15.9%
	Movement to/(from) Gen Reserve	(96,540)	(10,843)	(81,543)	(70,700)			

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Committee Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
lanning							
401 ROADS & STREETLIGHTS							
4014 ELECTRICITY	4,524	1,458	5,000	3,542		3,542	29.2%
4042 EQUIPMENT MAINTCE	2,368	0	2,000	2,000		2,000	0.0%
4049 TOWN FORCE CHARGES	17	0	253	253		253	0.0%
4999 Depreciation Charge	1,282	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	8,190	1,458	7,253	5,795	0	5,795	20.1%
Net Expenditure	(8,190)	(1,458)	(7,253)	(5,795)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,190	1,458	7,253	5,795	0	5,795	20.1%
Movement to/(from) Gen Reserve	(8,190)	(1,458)	(7,253)	(5,795)			
Grand Totals:- Income 1	1,157,747	1,133,304	1,175,803	42,499			96.4%
Expenditure 1	1,245,159	641,274	1,175,392	534,118	0	534,118	54.6%
Experiantic							
_ · · ·	(87,413)	492,031	411	(491,620)			