

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

## 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	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	1,341	7,000	5,659			19.2%	
	<b>936,361</b>	<b>949,713</b>	<b>955,372</b>	<b>5,659</b>			<b>99.4%</b>	<b>0</b>
ADMINISTRATION :- Income								
4001 STAFF SALARIES - BASIC	142,741	86,586	152,000	65,414		65,414	57.0%	
4002 EMPLOYERS NIC	14,935	9,120	16,200	7,080		7,080	56.3%	
4003 EMPLOYERS S/ANN	30,975	17,923	31,500	13,577		13,577	56.9%	
4007 HEALTH & SAFETY	3,623	2,694	3,500	806		806	77.0%	
4008 TRAINING/COURSES	735	60	1,000	940		940	6.0%	
4009 TRAVELLING	111	0	50	50		50	0.0%	
4010 MISC STAFF COSTS	3,576	3,315	4,000	685		685	82.9%	
4013 RENT	13,710	10,282	14,400	4,118		4,118	71.4%	
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	1,844	2,000	156		156	92.2%	
4022 POSTAGE	1,468	490	1,750	1,261		1,261	28.0%	
4023 STATIONERY	2,036	784	2,500	1,716		1,716	31.4%	
4024 SUBSCRIPTIONS/LICENCES	4,507	4,615	4,750	135		135	97.2%	
4025 INSURANCE	8,591	8,971	8,700	(271)		(271)	103.1%	
4026 PHOTOCOPY CHARGES	454	342	1,000	658		658	34.2%	
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	1,195	2,000	805		805	59.8%	
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	732	974	243		243	75.1%	
4051 BANK CHARGES	184	230	300	70		70	76.8%	
4054 IT SUPPORT COSTS	10,287	10,780	12,500	1,720		1,720	86.2%	
4055 OTHER PROF'L FEES	6,641	1,500	7,500	6,000		6,000	20.0%	
4056 LEGAL FEES	0	0	500	500		500	0.0%	
4057 AUDIT FEES - EXT & INT	3,335	(2,000)	3,300	5,300		5,300	(60.6%)	
4060 ACCOUNTING FEES	13,280	4,401	12,500	8,099		8,099	35.2%	
4077 GDPR Services	150	0	150	150		150	0.0%	
	<b>266,279</b>	<b>163,955</b>	<b>284,874</b>	<b>120,919</b>	<b>0</b>	<b>120,919</b>	<b>57.6%</b>	<b>0</b>
ADMINISTRATION :- Indirect Expenditure								
<b>Net Income over Expenditure</b>	<b>670,082</b>	<b>785,759</b>	<b>670,498</b>	<b>(115,261)</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	270	1,000	730		730	27.0%	
4009 TRAVELLING	26	0	100	100		100	0.0%	
4024 SUBSCRIPTIONS/LICENCES	840	34	120	86	100	(14)	111.7%	
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	781	4,279	3,498		3,498	18.3%	
4065 ELECTION COSTS	22,560	0	5,000	5,000		5,000	0.0%	
4201 MAYOR'S ALLOWANCE	3,000	1,250	3,000	1,750		1,750	41.7%	
4203 CIVIC FUND	2,110	166	2,500	2,334		2,334	6.6%	
4204 CLLRS EXPENSES/ALLNCES	7,899	5,116	8,800	3,684		3,684	58.1%	
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%	
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>33,617</b>	<b>2,521</b>	<b>30,599</b>	<b>28,078</b>	<b>100</b>	<b>27,978</b>	<b>8.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,407)</b>	<b>(2,521)</b>	<b>(30,299)</b>	<b>(27,778)</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	94,964	168,250	73,286		73,286	56.4%	
4002 EMPLOYERS NIC	15,272	9,522	17,300	7,778		7,778	55.0%	
4003 EMPLOYERS S/ANN	29,190	17,031	30,200	13,169		13,169	56.4%	
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	12	100	88		88	12.0%	
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	627	10,604	9,977		9,977	5.9%	
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	17	1,000	983		983	1.7%	
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>122,528</b>	<b>234,004</b>	<b>111,476</b>	<b>0</b>	<b>111,476</b>	<b>52.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(211,635)</b>	<b>(122,528)</b>	<b>(234,004)</b>	<b>(111,476)</b>				
<b>105 TOWN FORCE</b>								
1020 FEE INCOME 3RD PARTY	23,078	13,211	15,000	1,789			88.1%	
1040 SPONSORSHIP INCOME	600	500	600	100			83.3%	
<b>TOWN FORCE :- Income</b>	<b>23,678</b>	<b>13,711</b>	<b>15,600</b>	<b>1,889</b>			<b>87.9%</b>	<b>0</b>
4001 STAFF SALARIES - BASIC	85,949	52,546	92,050	39,505		39,505	57.1%	
4002 EMPLOYERS NIC	7,599	4,478	8,700	4,222	7,600	(3,378)	138.8%	
4003 EMPLOYERS S/ANN	10,860	6,046	10,800	4,754		4,754	56.0%	
4004 STAFF SALARIES - O'TIME	3,629	401	5,250	4,849		4,849	7.6%	
4006 PROTECTIVE CLOTHING	827	62	750	688		688	8.2%	
4007 HEALTH & SAFETY	1,058	613	1,500	887		887	40.8%	
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	146	500	354		354	29.2%	
4013 RENT	17,438	8,719	17,450	8,731		8,731	50.0%	
4014 ELECTRICITY	229	103	200	97		97	51.7%	
4015 GAS	98	50	100	50		50	50.0%	
4016 JANITORIAL	138	340	150	(190)		(190)	226.7%	
4017 REF/WASTE DISPOSAL	253	16	50	34		34	31.4%	
4021 TELEPHONE & FAX	1,242	740	1,200	460		460	61.7%	
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	628	1,000	372		372	62.8%	
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%	
4042 EQUIPMENT MAINTCE	758	69	2,000	1,931		1,931	3.4%	
4043 VEHICLE MAINTENANCE	2,620	2,712	3,000	288		288	90.4%	
4044 EQUIPMENT\FURNITURE	629	445	1,500	1,055		1,055	29.7%	
4046 VEHICLE FUEL	2,900	1,326	3,000	1,674		1,674	44.2%	
4047 VEHICLE LIC\INSURANCE	2,929	2,684	3,000	316		316	89.5%	
4048 TOWN FORCE MATERIALS	178	44	250	206		206	17.7%	
4049 TOWN FORCE CHARGES	(89,799)	(33,105)	(95,302)	(62,198)		(62,198)	34.7%	
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>60,931</b>	<b>56,725</b>	<b>67,398</b>	<b>10,673</b>	<b>7,600</b>	<b>3,073</b>	<b>95.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(37,253)</b>	<b>(43,014)</b>	<b>(51,798)</b>	<b>(8,784)</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	118	0	(118)		(118)	0.0%	
4049 TOWN FORCE CHARGES	0	88	0	(88)		(88)	0.0%	
4750 GRANT AID	34,247	21,400	45,328	23,928		23,928	47.2%	
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%	
4758 GRANT AID - WEST TRADERS	0	0	5,000	5,000		5,000	0.0%	
5033 Tfr to EMR Grant Aid	7,500	22,100	0	(22,100)		(22,100)	0.0%	
<b>GRANT AID :- Indirect Expenditure</b>	<b>50,902</b>	<b>52,706</b>	<b>59,328</b>	<b>6,622</b>	<b>0</b>	<b>6,622</b>	<b>88.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(50,902)</b>	<b>(52,706)</b>	<b>(59,328)</b>	<b>(6,622)</b>				
<b>108 P &amp; R PARTNERSHIP FUNDING</b>								
4049 TOWN FORCE CHARGES	77	6	0	(6)		(6)	0.0%	
4401 YOUTH/YOUNG PERSONS (CREATE)	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%	

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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%	
<b>P &amp; R PARTNERSHIP FUNDING :- Indirect Expenditure</b>	<b>22,077</b>	<b>17,006</b>	<b>22,000</b>	<b>4,995</b>	<b>0</b>	<b>4,995</b>	<b>77.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,077)</b>	<b>(17,006)</b>	<b>(22,000)</b>	<b>(4,995)</b>				
<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	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	13,075	0	(13,075)		(13,075)	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)	(16,802)	0	16,802		16,802	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>102,256</b>	<b>149,013</b>	<b>46,757</b>	<b>0</b>	<b>46,757</b>	<b>68.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(110,838)</b>	<b>(102,256)</b>	<b>(98,013)</b>	<b>4,243</b>				
<b>110 STREET SCENE ENH'T BRTC</b>								
1079 GRANTS RECEIVED	3,005	3,819	2,200	(1,619)			173.6%	
1080 DONATIONS RECEIVED	0	750	0	(750)			0.0%	
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>3,005</b>	<b>4,569</b>	<b>2,200</b>	<b>(2,369)</b>			<b>207.7%</b>	<b>0</b>
4048 TOWN FORCE MATERIALS	988	547	100	(447)		(447)	547.0%	
4049 TOWN FORCE CHARGES	2,778	2,844	0	(2,844)		(2,844)	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>3,391</b>	<b>100</b>	<b>(3,291)</b>	<b>0</b>	<b>(3,291)</b>	<b>3390.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(818)</b>	<b>1,178</b>	<b>2,100</b>	<b>922</b>				
<b>Policy and Resources :- Income</b>	<b>1,004,598</b>	<b>967,993</b>	<b>1,024,472</b>	<b>56,479</b>			<b>94.5%</b>	
<b>Expenditure</b>	<b>822,450</b>	<b>512,575</b>	<b>868,465</b>	<b>355,890</b>	<b>7,700</b>	<b>348,190</b>	<b>59.9%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>182,148</b>	<b>455,418</b>						

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<b>Community Eng't &amp; Environment</b>								
<b>204 FLORAL DISPLAYS</b>								
1039 MAINTENANCE INCOME	0	2,571	0	(2,571)			0.0%	
1040 SPONSORSHIP INCOME	22,749	11,943	23,000	11,057			51.9%	
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>14,514</b>	<b>23,000</b>	<b>8,486</b>			<b>63.1%</b>	<b>0</b>
4007 HEALTH & SAFETY	0	0	50	50		50	0.0%	
4017 REF/WASTE DISPOSAL	808	201	1,000	799		799	20.1%	
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	90	1,000	910		910	9.0%	
4048 TOWN FORCE MATERIALS	1,121	0	1,200	1,200		1,200	0.0%	
4049 TOWN FORCE CHARGES	51,557	26,081	57,959	31,878		31,878	45.0%	
4050 HORTICULTURAL SUPPLIES	11,226	7,593	12,000	4,407		4,407	63.3%	
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	<b>69,849</b>	<b>34,079</b>	<b>75,559</b>	<b>41,480</b>	<b>0</b>	<b>41,480</b>	<b>45.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(46,472)</b>	<b>(19,565)</b>	<b>(52,559)</b>	<b>(32,994)</b>				
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>								
1092 INSURANCE CLAIM	0	2,461	0	(2,461)			0.0%	
E & L PARTNERSHIP/PROJECTS :- Income	<b>0</b>	<b>2,461</b>	<b>0</b>	<b>(2,461)</b>				<b>0</b>
4042 EQUIPMENT MAINTCE	142	0	100	100		100	0.0%	
4049 TOWN FORCE CHARGES	2,382	809	2,844	2,036		2,036	28.4%	
4215 Ward - Marine	576	250	500	250		250	50.0%	
4216 Ward - Orchard	0	250	500	250		250	50.0%	
4217 Ward - Hotham	415	125	500	375		375	25.0%	
4218 Ward - Pevensey/Hatherleigh	0	250	500	250		250	50.0%	
4325 COMMUNITY ENGAGEMENT	81	0	1,000	1,000		1,000	0.0%	
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	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%	

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4759 FLEXIBLE COMMUNITY FUND	4,510	1,539	5,000	3,461		3,461	30.8%	
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%	
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%	
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>16,898</b>	<b>2,921</b>	<b>15,694</b>	<b>12,773</b>	<b>0</b>	<b>12,773</b>	<b>18.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(16,898)</b>	<b>(460)</b>	<b>(15,694)</b>	<b>(15,234)</b>				
<b>Community Eng't &amp; Environment :- Income</b>	<b>23,377</b>	<b>16,975</b>	<b>23,000</b>	<b>6,025</b>			<b>73.8%</b>	
<b>Expenditure</b>	<b>86,747</b>	<b>37,000</b>	<b>91,253</b>	<b>54,253</b>	<b>0</b>	<b>54,253</b>	<b>40.5%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(63,370)</b>	<b>(20,025)</b>						

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<b>Events, Promotion &amp; Leisure</b>								
<u>202 METEOROLOGICAL</u>								
4007 HEALTH & SAFETY	305	140	400	260		260	35.0%	
4021 TELEPHONE & FAX	513	306	550	244		244	55.7%	
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	187	512	325		325	36.5%	
4159 MET OFFICER ASSISTANT	8,647	3,946	9,350	5,404		5,404	42.2%	
METEOROLOGICAL :- Indirect Expenditure	<b>9,820</b>	<b>4,583</b>	<b>10,912</b>	<b>6,329</b>	<b>0</b>	<b>6,329</b>	<b>42.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,820)</b>	<b>(4,583)</b>	<b>(10,912)</b>	<b>(6,329)</b>				
<u>207 CHRISTMAS ACTIVITIES</u>								
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	22,210	28,000	5,790		5,790	79.3%	
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>22,220</b>	<b>34,157</b>	<b>11,937</b>	<b>0</b>	<b>11,937</b>	<b>65.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(34,440)</b>	<b>(22,220)</b>	<b>(34,157)</b>	<b>(11,937)</b>				
<u>301 EVENTS - GENERAL</u>								
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	<b>2,513</b>	<b>40</b>	<b>0</b>	<b>(40)</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%	



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4044 EQUIPMENT\FURNITURE	46	0	500	500		500	0.0%	
4049 TOWN FORCE CHARGES	12,711	237	10,302	10,066		10,066	2.3%	
4736 PROMS IN THE PARK	2,585	225	2,500	2,275		2,275	9.0%	
4737 FUNSHINE DAYS	6,583	1,576	2,501	925		925	63.0%	
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%	
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>32,924</b>	<b>4,778</b>	<b>21,944</b>	<b>17,166</b>	<b>0</b>	<b>17,166</b>	<b>21.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30,412)</b>	<b>(4,738)</b>	<b>(21,944)</b>	<b>(17,206)</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	5,000	8,500	3,500		3,500	58.8%	
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>5,000</b>	<b>13,139</b>	<b>8,139</b>	<b>0</b>	<b>8,139</b>	<b>38.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,963)</b>	<b>(5,000)</b>	<b>(13,139)</b>	<b>(8,139)</b>				
<b>402 ALLOTMENTS</b>								
1010 RENT RECEIVED	2,166	2,054	2,100	46			97.8%	
<b>ALLOTMENTS :- Income</b>	<b>2,166</b>	<b>2,054</b>	<b>2,100</b>	<b>46</b>			<b>97.8%</b>	<b>0</b>
4012 WATER RATES	293	745	1,000	255		255	74.5%	
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%	

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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	715	3,707	2,992		2,992	19.3%	
5025 Tfr to EMR Allotments	576	0	0	0		0	0.0%	
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>4,650</b>	<b>1,757</b>	<b>5,852</b>	<b>4,095</b>	<b>0</b>	<b>4,095</b>	<b>30.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,484)</b>	<b>296</b>	<b>(3,752)</b>	<b>(4,048)</b>				
Events, Promotion & Leisure :- Income	4,898	2,094	2,100	6			99.7%	
Expenditure	86,646	38,339	86,004	47,665	0	47,665	44.6%	
<b>Movement to/(from) Gen Reserve</b>	<b>(81,748)</b>	<b>(36,245)</b>						

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<b>Planning</b>								
<u>401 ROADS &amp; STREETLIGHTS</u>								
4014 ELECTRICITY	1,953	1,267	2,100	833		833	60.3%	
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>1,240</u>	<u>3,850</u>	<u>2,610</u>	<u>0</u>	<u>2,610</u>	<u>32.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,484)</u>	<u>(1,240)</u>	<u>(3,850)</u>	<u>(2,610)</u>				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	5,484	1,240	3,850	2,610	0	2,610	32.2%	
<b>Movement to/(from) Gen Reserve</b>	<u>(5,484)</u>	<u>(1,240)</u>						
Grand Totals:- Income	1,032,873	987,062	1,049,572	62,510			94.0%	
Expenditure	1,001,327	589,153	1,049,572	460,419	7,700	452,719	56.9%	
<b>Net Income over Expenditure</b>	<u>31,546</u>	<u>397,908</u>	<u>0</u>	<u>(397,908)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>31,546</u>	<u>397,908</u>						