

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

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	878,655	916,001	916,001	0			100.0%	
1089 BPCL Management Fees Rec'd	5,000	0	0	0			0.0%	
1096 INTEREST RECEIVED	6,096	6,133	3,500	(2,633)			175.2%	
ADMINISTRATION :- Income	<b>889,751</b>	<b>922,134</b>	<b>919,501</b>	<b>(2,633)</b>			<b>100.3%</b>	<b>0</b>
4001 STAFF SALARIES - BASIC	138,064	130,812	141,300	10,488		10,488	92.6%	
4002 EMPLOYERS NIC	14,132	13,686	14,750	1,064		1,064	92.8%	
4003 EMPLOYERS S/ANN	27,463	28,386	30,700	2,314		2,314	92.5%	
4007 HEALTH & SAFETY	3,357	3,623	3,500	(123)		(123)	103.5%	
4008 TRAINING/COURSES	427	665	1,500	835		835	44.3%	
4009 TRAVELLING	46	101	100	(1)		(1)	100.7%	
4010 MISC STAFF COSTS	3,956	3,576	5,000	1,424		1,424	71.5%	
4013 RENT	13,710	13,710	14,400	690		690	95.2%	
4017 REF/WASTE DISPOSAL	44	44	100	56		56	44.3%	
4020 MISC ESTAB COSTS	0	0	25	25		25	0.0%	
4021 TELEPHONE & FAX	2,718	1,884	3,000	1,116		1,116	62.8%	
4022 POSTAGE	1,271	1,259	1,650	392		392	76.3%	
4023 STATIONERY	2,576	1,919	2,500	581		581	76.8%	
4024 SUBSCRIPTIONS/LICENCES	4,484	4,507	4,500	(7)		(7)	100.2%	
4025 INSURANCE	7,933	8,591	8,500	(91)		(91)	101.1%	
4026 PHOTOCOPY CHARGES	764	391	1,000	609		609	39.1%	
4030 RECRUITMENT ADVERT'G	0	0	500	500		500	0.0%	
4033 PUBLICATION COSTS	0	0	100	100		100	0.0%	
4036 PROPERTY MAINTCE	32	13	0	(13)		(13)	0.0%	
4041 EQUIPMENT HIRE	1,950	1,740	2,250	510		510	77.3%	
4042 EQUIPMENT MAINTCE	300	92	250	158		158	36.7%	
4044 EQUIPMENT\FURNITURE	0	262	1,000	738		738	26.2%	
4049 TOWN FORCE CHARGES	1,227	699	974	276		276	71.7%	
4051 BANK CHARGES	135	173	200	27		27	86.4%	
4054 IT SUPPORT COSTS	11,443	9,088	12,000	2,912		2,912	75.7%	
4055 OTHER PROF'L FEES	8,357	6,141	10,000	3,859		3,859	61.4%	
4056 LEGAL FEES	0	0	500	500		500	0.0%	
4057 AUDIT FEES - EXT & INT	3,690	890	3,300	2,410		2,410	27.0%	
4060 ACCOUNTING FEES	11,349	10,785	13,000	2,215		2,215	83.0%	
4077 GDPR Services	650	150	0	(150)		(150)	0.0%	
5058 Tfr to EMR Our Place	0	0	0	0		0	0.0%	
5061 Tfr to EMR Training (Staff)	1,573	0	0	0		0	0.0%	
5130 Tfr from EMR P&R Projects	500	0	0	0		0	0.0%	
ADMINISTRATION :- Indirect Expenditure	<b>262,151</b>	<b>243,186</b>	<b>276,599</b>	<b>33,413</b>	<b>0</b>	<b>33,413</b>	<b>87.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>627,600</b>	<b>678,949</b>	<b>642,902</b>	<b>(36,047)</b>				

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<b>102 CIVIC ACTIVITIES</b>								
1207 TOWN CRIER INCOME	350	210	500	290			42.0%	
<b>CIVIC ACTIVITIES :- Income</b>	<b>350</b>	<b>210</b>	<b>500</b>	<b>290</b>			<b>42.0%</b>	<b>0</b>
4008 TRAINING/COURSES	640	1,386	2,000	614		614	69.3%	
4009 TRAVELLING	0	12	250	238		238	4.8%	
4021 TELEPHONE & FAX	18	0	0	0		0	0.0%	
4023 STATIONERY	315	0	0	0		0	0.0%	
4024 SUBSCRIPTIONS/LICENCES	75	840	75	(765)		(765)	1119.8%	
4035 NEWSLETTER	2,562	2,580	3,000	420		420	86.0%	
4040 PROPERTY HIRE	60	(2,975)	2,500	5,475		5,475	(119.0%)	
4042 EQUIPMENT MAINTCE	73	159	0	(159)		(159)	0.0%	
4049 TOWN FORCE CHARGES	5,044	3,240	4,279	1,040		1,040	75.7%	
4055 OTHER PROF'L FEES	990	0	0	0		0	0.0%	
4065 ELECTION COSTS	0	22,560	5,000	(17,560)		(17,560)	451.2%	
4201 MAYOR'S ALLOWANCE	3,000	2,499	3,000	501		501	83.3%	
4203 CIVIC FUND	1,761	2,110	2,500	390		390	84.4%	
4204 CLLRS EXPENSES/ALLNCES	7,078	7,168	8,089	921		921	88.6%	
4206 Council Website	380	363	1,000	638		638	36.3%	
4207 TOWN CRIER COSTS	2,094	1,021	2,000	979		979	51.0%	
5021 Tfr to EMR Civic Fund	1,239	0	0	0		0	0.0%	
5022 Tfr to EMR Election Fund	5,000	5,000	0	(5,000)		(5,000)	0.0%	
5050 Tfr to EMR Training (Cllrs)	360	0	0	0		0	0.0%	
5062 Tfr to EMR Town Crier	256	0	0	0		0	0.0%	
5122 Tfr from EMR Election Fund	0	(22,560)	0	22,560		22,560	0.0%	
5162 Tfr to EMR Town Crier	0	0	500	500		500	0.0%	
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>30,943</b>	<b>23,401</b>	<b>34,193</b>	<b>10,792</b>	<b>0</b>	<b>10,792</b>	<b>68.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30,593)</b>	<b>(23,191)</b>	<b>(33,693)</b>	<b>(10,502)</b>				
<b>103 Mayors Charity Activities</b>								
1250 MAYOR'S CHARITY REC'S	1,881	1,118	0	(1,118)			0.0%	
<b>Mayors Charity Activities :- Income</b>	<b>1,881</b>	<b>1,118</b>	<b>0</b>	<b>(1,118)</b>				<b>0</b>
4250 MAYOR'S CHARITY PMTS	1,330	0	0	0		0	0.0%	
4251 PRIOR YR MAYORS CHARITY	0	80	0	(80)		(80)	0.0%	
<b>Mayors Charity Activities :- Indirect Expenditure</b>	<b>1,330</b>	<b>80</b>	<b>0</b>	<b>(80)</b>	<b>0</b>	<b>(80)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>551</b>	<b>1,038</b>	<b>0</b>	<b>(1,038)</b>				

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<b>104 PROJECTS &amp; EVENTS</b>								
1079 GRANTS RECEIVED	125	0	0	0			0.0%	
<b>PROJECTS &amp; EVENTS :- Income</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4001 STAFF SALARIES - BASIC	149,715	142,660	155,200	12,540		12,540	91.9%	
4002 EMPLOYERS NIC	14,536	13,999	15,500	1,501		1,501	90.3%	
4003 EMPLOYERS S/ANN	25,355	26,747	29,100	2,353		2,353	91.9%	
4008 TRAINING/COURSES	80	415	1,000	585		585	41.5%	
4009 TRAVELLING	179	145	300	155		155	48.4%	
4010 MISC STAFF COSTS	77	58	100	42		42	58.5%	
4020 MISC ESTAB COSTS	2	1	50	50		50	1.0%	
4032 PUBLICITY/PROMOTION	0	0	800	800		800	0.0%	
4042 EQUIPMENT MAINTCE	94	680	400	(280)		(280)	170.1%	
4044 EQUIPMENT\FURNITURE	0	83	100	18		18	82.5%	
4048 TOWN FORCE MATERIALS	28	0	50	50		50	0.0%	
4049 TOWN FORCE CHARGES	6,870	6,166	10,604	4,439		4,439	58.1%	
4130 TOWN GUIDE	3,486	2,248	3,000	752		752	74.9%	
4132 Bognor Regis Brand	11,131	(8,329)	0	8,329		8,329	0.0%	
4133 TOURISM BOARD PROJECT	543	0	0	0		0	0.0%	
4134 OUR PLACE TOURISM PROM'N	951	0	0	0		0	0.0%	
4338 BILLY BULB MAINTENANCE	0	18	0	(18)		(18)	0.0%	
4402 TOURISM & EVENTS SUPPORT	881	581	1,000	419		419	58.1%	
4898 OFFICER RECHARGE	(636)	(57)	(184)	(127)		(127)	30.9%	
5044 Tfr to EMR Bognor Regis Brand	0	8,329	0	(8,329)		(8,329)	0.0%	
5061 Tfr to EMR Training (Staff)	420	0	0	0		0	0.0%	
5126 Tfr from EMR Promo/Publicity	0	(25)	0	25		25	0.0%	
5134 Tfr from EMR Tourism & Events	(386)	0	0	0		0	0.0%	
5144 Tfr frm EMR Bognor Regis Brand	(11,131)	0	0	0		0	0.0%	
5158 Tfr from EMR Our Place	(951)	0	0	0		0	0.0%	
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>201,243</b>	<b>193,719</b>	<b>217,020</b>	<b>23,301</b>	<b>0</b>	<b>23,301</b>	<b>89.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(201,118)</b>	<b>(193,719)</b>	<b>(217,020)</b>	<b>(23,301)</b>				
<b>105 TOWN FORCE</b>								
1020 FEE INCOME 3RD PARTY	14,859	19,413	15,000	(4,413)			129.4%	
1040 SPONSORSHIP INCOME	600	600	1,200	600			50.0%	
<b>TOWN FORCE :- Income</b>	<b>15,459</b>	<b>20,013</b>	<b>16,200</b>	<b>(3,813)</b>			<b>123.5%</b>	<b>0</b>
4001 STAFF SALARIES - BASIC	81,795	78,787	85,950	7,163		7,163	91.7%	
4002 EMPLOYERS NIC	7,139	7,008	7,820	812		812	89.6%	
4003 EMPLOYERS S/ANN	4,989	10,006	10,550	544		544	94.8%	
4004 STAFF SALARIES - O'TIME	3,632	3,629	5,250	1,621		1,621	69.1%	

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4006 PROTECTIVE CLOTHING	945	793	750	(43)		(43)	105.7%	
4007 HEALTH & SAFETY	1,036	1,018	1,500	482		482	67.9%	
4008 TRAINING/COURSES	1,592	1,222	2,000	778		778	61.1%	
4009 TRAVELLING	155	39	150	111		111	26.0%	
4011 RATES	6,840	6,997	7,050	53		53	99.2%	
4012 WATER RATES	193	283	1,000	717		717	28.3%	
4013 RENT	17,438	13,079	17,450	4,372		4,372	74.9%	
4014 ELECTRICITY	197	203	200	(3)		(3)	101.5%	
4015 GAS	154	83	200	117		117	41.3%	
4016 JANITORIAL	108	67	150	83		83	44.4%	
4017 REF/WASTE DISPOSAL	38	253	50	(203)		(203)	505.7%	
4021 TELEPHONE & FAX	1,053	1,138	1,200	62		62	94.9%	
4023 STATIONERY	0	18	0	(18)		(18)	0.0%	
4025 INSURANCE	497	525	550	25		25	95.4%	
4027 SECURITY COSTS	0	0	250	250		250	0.0%	
4036 PROPERTY MAINTCE	2,375	1,018	1,100	82		82	92.5%	
4041 EQUIPMENT HIRE	103	0	150	150		150	0.0%	
4042 EQUIPMENT MAINTCE	620	508	2,000	1,492		1,492	25.4%	
4043 VEHICLE MAINTENANCE	1,847	2,507	3,000	493		493	83.6%	
4044 EQUIPMENT\FURNITURE	1,446	613	1,500	887		887	40.9%	
4045 VEHICLE LEASE\HIRE	(1,325)	0	0	0		0	0.0%	
4046 VEHICLE FUEL	2,741	2,537	3,000	463		463	84.6%	
4047 VEHICLE LIC\INSURANCE	2,981	2,929	3,000	71		71	97.6%	
4048 TOWN FORCE MATERIALS	232	178	250	72		72	71.0%	
4049 TOWN FORCE CHARGES	(101,778)	(85,355)	(95,302)	(9,948)		(9,948)	89.6%	
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>37,043</b>	<b>50,079</b>	<b>60,768</b>	<b>10,689</b>	<b>0</b>	<b>10,689</b>	<b>82.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,583)</b>	<b>(30,066)</b>	<b>(44,568)</b>	<b>(14,502)</b>				
<b>106 B R Parking Scheme</b>								
4049 TOWN FORCE CHARGES	286	6	149	144		144	3.7%	
4350 PARKING CONTRIBUTION ADC	21,000	14,000	21,000	7,000		7,000	66.7%	
<b>B R Parking Scheme :- Indirect Expenditure</b>	<b>21,286</b>	<b>14,006</b>	<b>21,149</b>	<b>7,144</b>	<b>0</b>	<b>7,144</b>	<b>66.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(21,286)</b>	<b>(14,006)</b>	<b>(21,149)</b>	<b>(7,144)</b>				
<b>107 GRANT AID</b>								
4021 TELEPHONE & FAX	0	155	0	(155)		(155)	0.0%	
4750 GRANT AID	28,202	34,247	46,000	11,753		11,753	74.5%	
4756 GRANT AID - ARUN ARTS	10,000	0	0	0		0	0.0%	
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%	
<b>GRANT AID :- Indirect Expenditure</b>	<b>47,202</b>	<b>43,402</b>	<b>55,000</b>	<b>11,598</b>	<b>0</b>	<b>11,598</b>	<b>78.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(47,202)</b>	<b>(43,402)</b>	<b>(55,000)</b>	<b>(11,598)</b>				

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<b>108 P &amp; R PARTNERSHIP FUNDING</b>								
4049 TOWN FORCE CHARGES	77	77	0	(77)		(77)	0.0%	
4401 YOUTH/YOUNG PERSONS (CREATE)	10,000	10,000	10,000	0		0	100.0%	
4702 BUSINESS WARDENS PP	0	10,000	10,000	0		0	100.0%	
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%	
4710 YOUTH SERVICES	5,378	0	0	0		0	0.0%	
4751 HERITAGE VISION BOARD COSTS	290	9,246	0	(9,246)		(9,246)	0.0%	
5157 Tfr from EMR Heritage Vison B	(290)	(9,246)	0	9,246		9,246	0.0%	
5160 Tfr from EMR Youth Strategy	(2,787)	0	0	0		0	0.0%	
<b>P &amp; R PARTNERSHIP FUNDING :- Indirect Expenditure</b>	<b>14,668</b>	<b>22,077</b>	<b>22,000</b>	<b>(77)</b>	<b>0</b>	<b>(77)</b>	<b>100.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,668)</b>	<b>(22,077)</b>	<b>(22,000)</b>	<b>77</b>				
<b>109 P &amp; R CAPITAL</b>								
1089 BPCL Management Fees Rec'd	24,250	39,750	56,000	16,250			71.0%	
<b>P &amp; R CAPITAL :- Income</b>	<b>24,250</b>	<b>39,750</b>	<b>56,000</b>	<b>16,250</b>			<b>71.0%</b>	<b>0</b>
4071 Loan Capital Repaid	49,840	52,786	53,584	798		798	98.5%	
4072 Loan Interest Payable	36,781	17,916	35,429	17,513		17,513	50.6%	
4906 CP NEW IT EQUIPMENT	2,280	1,040	0	(1,040)		(1,040)	0.0%	
4908 CP NEW VEHICLES	20,089	0	0	0		0	0.0%	
4916 CP B I D OFFICER COSTS	4,500	(2,250)	0	2,250		2,250	0.0%	
4926 CP TOWN CLOCK	2,322	0	0	0		0	0.0%	
4927 CP PICTUREDROME PROJECT	(2,238)	0	0	0		0	0.0%	
4930 CP Major Project Grant BPCL	5,401	4,020	0	(4,020)		(4,020)	0.0%	
4933 CP P'drome Dev't-Constr'n	279,474	0	0	0		0	0.0%	
4938 CP-P'drome Dev't - Other Costs	7,552	191	0	(191)		(191)	0.0%	
4939 CP Seafront Beacon	0	5,537	0	(5,537)		(5,537)	0.0%	
4940 CP P'drome Access Ramp	0	750	0	(750)		(750)	0.0%	
4943 CP EQUIPMENT	275	2,145	0	(2,145)		(2,145)	0.0%	
4970 ROLLING CAPITAL PROGRAMME	70,000	60,000	60,000	0		0	100.0%	
4992 Funding from Rolling Capital	(45,179)	(12,934)	0	12,934		12,934	0.0%	
4995 Capital Exp funded from Loan	(288,973)	0	0	0		0	0.0%	
5069 Tfr to EMR 369	26,195	0	0	0		0	0.0%	
5169 Tfr from EMR PWLB	(24,035)	(26,195)	0	26,195		26,195	0.0%	
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>144,283</b>	<b>103,006</b>	<b>149,013</b>	<b>46,007</b>	<b>0</b>	<b>46,007</b>	<b>69.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(120,033)</b>	<b>(63,256)</b>	<b>(93,013)</b>	<b>(29,757)</b>				
<b>110 STREET SCENE ENH'T BRTC</b>								
1020 FEE INCOME 3RD PARTY	475	0	1,000	1,000			0.0%	

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1079 GRANTS RECEIVED	6,000	2,219	2,200	(19)			100.9%	
STREET SCENE ENH'T BRTC :- Income	<b>6,475</b>	<b>2,219</b>	<b>3,200</b>	<b>981</b>			<b>69.3%</b>	<b>0</b>
4021 TELEPHONE & FAX	251	0	300	300		300	0.0%	
4042 EQUIPMENT MAINTCE	0	0	400	400		400	0.0%	
4043 VEHICLE MAINTENANCE	8	0	250	250		250	0.0%	
4048 TOWN FORCE MATERIALS	1,058	988	1,200	212		212	82.4%	
4049 TOWN FORCE CHARGES	9,026	2,728	0	(2,728)		(2,728)	0.0%	
4898 OFFICER RECHARGE	636	57	184	127		127	30.9%	
5142 Tfr from EMR Street Scene	(303)	0	0	0		0	0.0%	
STREET SCENE ENH'T BRTC :- Indirect Expenditure	<b>10,675</b>	<b>3,773</b>	<b>2,334</b>	<b>(1,439)</b>	<b>0</b>	<b>(1,439)</b>	<b>161.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,201)</b>	<b>(1,554)</b>	<b>866</b>	<b>2,420</b>				
Policy and Resources :- Income	<b>938,291</b>	<b>985,445</b>	<b>995,401</b>	<b>9,956</b>			<b>99.0%</b>	
Expenditure	<b>770,825</b>	<b>696,729</b>	<b>838,076</b>	<b>141,347</b>	<b>0</b>	<b>141,347</b>	<b>83.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>167,466</b>	<b>288,716</b>						

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<b>Community Eng't &amp; Environment</b>								
<b>204 FLORAL DISPLAYS</b>								
1040 SPONSORSHIP INCOME	26,009	22,749	26,500	3,751			85.8%	
1042 Fundraising B R I B	129	128	0	(128)			0.0%	
1080 DONATIONS RECEIVED	0	500	0	(500)			0.0%	
FLORAL DISPLAYS :- Income	<b>26,138</b>	<b>23,377</b>	<b>26,500</b>	<b>3,123</b>			<b>88.2%</b>	<b>0</b>
4007 HEALTH & SAFETY	48	0	100	100		100	0.0%	
4017 REF/WASTE DISPOSAL	922	754	1,250	496		496	60.3%	
4041 EQUIPMENT HIRE	235	0	100	100		100	0.0%	
4042 EQUIPMENT MAINTCE	2,775	335	500	165		165	67.0%	
4044 EQUIPMENT\FURNITURE	728	709	2,500	1,791		1,791	28.4%	
4048 TOWN FORCE MATERIALS	412	1,121	500	(621)		(621)	224.2%	
4049 TOWN FORCE CHARGES	58,922	49,181	57,959	8,778		8,778	84.9%	
4050 HORTICULTURAL SUPPLIES	11,438	11,226	12,000	774		774	93.5%	
4053 BAD & DOUBTFUL DEBTS	709	425	0	(425)		(425)	0.0%	
4311 COMPETITION EXPENSES	798	939	750	(189)		(189)	125.2%	
4321 ENV.PROJECTS	620	1,498	1,000	(498)		(498)	149.8%	
5037 Tfr to EMR SEIB/Floral Display	1,181	0	0	0		0	0.0%	
5137 Tfr from EMR SEIB/Floral Disp.	(854)	(729)	0	729		729	0.0%	
FLORAL DISPLAYS :- Indirect Expenditure	<b>77,933</b>	<b>65,457</b>	<b>76,659</b>	<b>11,202</b>	<b>0</b>	<b>11,202</b>	<b>85.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(51,795)</b>	<b>(42,080)</b>	<b>(50,159)</b>	<b>(8,079)</b>				
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>								
4042 EQUIPMENT MAINTCE	370	142	100	(42)		(42)	141.8%	
4049 TOWN FORCE CHARGES	3,267	2,354	2,844	490		490	82.8%	
4055 OTHER PROF'L FEES	350	0	0	0		0	0.0%	
4215 Ward - Marine	876	576	500	(76)		(76)	115.2%	
4216 Ward - Orchard	1,446	0	500	500		500	0.0%	
4217 Ward - Hotham	804	0	500	500		500	0.0%	
4218 Ward - Pevensey/Hatherleigh	1,000	0	500	500		500	0.0%	
4325 COMMUNITY ENGAGEMENT	45	53	1,000	948		948	5.3%	
4334 SEAFRONT SHOWERS	159	346	250	(96)		(96)	138.4%	
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%	
4403 MILLENNIUM & OLBYS CLOCKS MTCE	173	372	550	178		178	67.6%	
4404 PEALIGHTS & UPLIGHTERS	0	0	500	500		500	0.0%	
4406 PLAYDAYS	0	3,500	3,500	0		0	100.0%	
4407 BEACH ACCESS TOPIC TEAM	0	0	2,000	2,000		2,000	0.0%	
4759 FLEXIBLE COMMUNITY FUND	3,810	4,010	5,000	990		990	80.2%	

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5046 Tfr to EMR Ward Marine	125	0	0	0		0	0.0%	
5047 Tfr to EMR Ward Hotham	(304)	0	0	0		0	0.0%	
5145 Tfr from EMR Ward Orchard	(305)	0	0	0		0	0.0%	
5146 Tfr from EMR Ward Marine	(500)	(76)	0	76		76	0.0%	
5147 Tfr from EMR Ward Hotham	(0)	0	0	0		0	0.0%	
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>11,316</b>	<b>11,276</b>	<b>17,944</b>	<b>6,668</b>	<b>0</b>	<b>6,668</b>	<b>62.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,316)</b>	<b>(11,276)</b>	<b>(17,944)</b>	<b>(6,668)</b>				
<u>209 E &amp; L CAPITAL</u>								
4914 CP CHRISTMAS LIGHTS	10,000	0	0	0		0	0.0%	
4992 Funding from Rolling Capital	(10,000)	0	0	0		0	0.0%	
<b>E &amp; L CAPITAL :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Community Eng't &amp; Environment :- Income</b>	<b>26,138</b>	<b>23,377</b>	<b>26,500</b>	<b>3,123</b>			<b>88.2%</b>	
<b>Expenditure</b>	<b>89,249</b>	<b>76,733</b>	<b>94,603</b>	<b>17,870</b>	<b>0</b>	<b>17,870</b>	<b>81.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(63,111)</b>	<b>(53,356)</b>						



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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Events, Promotion &amp; Leisure</b>								
<u>202 METEOROLOGICAL</u>								
4007 HEALTH & SAFETY	220	285	240	(45)		(45)	118.6%	
4021 TELEPHONE & FAX	547	470	900	430		430	52.2%	
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%	
4044 EQUIPMENT\FURNITURE	0	10	50	40		40	20.0%	
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	61	193	512	320		320	37.6%	
4159 MET OFFICER ASSISTANT	7,509	7,269	8,500	1,231		1,231	85.5%	
METEOROLOGICAL :- Indirect Expenditure	<b>8,341</b>	<b>8,226</b>	<b>10,252</b>	<b>2,026</b>	<b>0</b>	<b>2,026</b>	<b>80.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,341)</b>	<b>(8,226)</b>	<b>(10,252)</b>	<b>(2,026)</b>				
<u>207 CHRISTMAS ACTIVITIES</u>								
4000 BUDGET UNALLOCATED	0	0	3,324	3,324		3,324	0.0%	
4014 ELECTRICITY	222	(5)	0	5		5	0.0%	
4017 REF/WASTE DISPOSAL	21	23	0	(23)		(23)	0.0%	
4042 EQUIPMENT MAINTCE	5,072	29,518	31,500	1,982		1,982	93.7%	
4044 EQUIPMENT\FURNITURE	4	0	0	0		0	0.0%	
4048 TOWN FORCE MATERIALS	37	24	0	(24)		(24)	0.0%	
4049 TOWN FORCE CHARGES	1,920	1,678	2,833	1,156		1,156	59.2%	
4050 HORTICULTURAL SUPPLIES	426	106	0	(106)		(106)	0.0%	
CHRISTMAS ACTIVITIES :- Indirect Expenditure	<b>7,701</b>	<b>31,344</b>	<b>37,657</b>	<b>6,313</b>	<b>0</b>	<b>6,313</b>	<b>83.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,701)</b>	<b>(31,344)</b>	<b>(37,657)</b>	<b>(6,313)</b>				
<u>301 EVENTS - GENERAL</u>								
1020 FEE INCOME 3RD PARTY	0	238	0	(238)			0.0%	
1040 SPONSORSHIP INCOME	450	0	0	0			0.0%	
1054 ARMED FORCES DAY CONT'NS	1,482	0	0	0			0.0%	
1056 Classic Motor Show Income	1,970	1,774	0	(1,774)			0.0%	
1058 DAY IN THE PARK INCOME	425	250	0	(250)			0.0%	
1080 DONATIONS RECEIVED	45	100	0	(100)			0.0%	
1736 EVENTS INCOME - PROMS	550	151	0	(151)			0.0%	
EVENTS - GENERAL :- Income	<b>4,922</b>	<b>2,513</b>	<b>0</b>	<b>(2,513)</b>				<b>0</b>
4001 STAFF SALARIES - BASIC	963	819	1,500	681		681	54.6%	
4007 HEALTH & SAFETY	110	84	120	36		36	69.9%	
4021 TELEPHONE & FAX	257	0	250	250		250	0.0%	
4024 SUBSCRIPTIONS/LICENCES	370	(155)	400	555		555	(38.8%)	

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4042 EQUIPMENT MAINTCE	72	83	0	(83)		(83)	0.0%	
4044 EQUIPMENT\FURNITURE	68	46	500	454		454	9.2%	
4048 TOWN FORCE MATERIALS	22	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	11,391	12,711	10,302	(2,409)		(2,409)	123.4%	
4728 ROLLER RINK EVENT	850	0	0	0		0	0.0%	
4736 PROMS IN THE PARK	2,621	2,585	2,500	(85)		(85)	103.4%	
4737 FUNSHINE DAYS	3,258	6,583	6,500	(83)		(83)	101.3%	
4739 FEBRUARY EVENT	540	0	0	0		0	0.0%	
4740 ROYAL COMMEMORATION EVENTS	1,054	0	0	0		0	0.0%	
4743 V E Day	1,646	0	0	0		0	0.0%	
4744 ARMED FORCES DAY	1,851	1,000	1,000	0		0	100.0%	
4745 BOOK DAY IN THE PARK	4,262	3,791	3,500	(291)		(291)	108.3%	
4746 A DRIVE THROUGH TIME	5,478	5,379	3,500	(1,879)		(1,879)	153.7%	
5144 Tfr frm EMR Bognor Regis Brand	(750)	0	0	0		0	0.0%	
5159 Tfr from EMR WW1	(2,865)	0	0	0		0	0.0%	
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>31,196</b>	<b>32,924</b>	<b>30,072</b>	<b>(2,852)</b>	<b>0</b>	<b>(2,852)</b>	<b>109.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26,274)</b>	<b>(30,412)</b>	<b>(30,072)</b>	<b>340</b>				
<b>305 EVENTS - ROLLER RINK</b>								
4041 EQUIPMENT HIRE	0	8,000	8,000	0		0	100.0%	
4728 ROLLER RINK EVENT	0	959	329	(630)		(630)	291.4%	
5144 Tfr frm EMR Bognor Regis Brand	0	(8,000)	(8,329)	(329)		(329)	96.0%	
<b>EVENTS - ROLLER RINK :- Indirect Expenditure</b>	<b>0</b>	<b>959</b>	<b>0</b>	<b>(959)</b>	<b>0</b>	<b>(959)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(959)</b>	<b>0</b>	<b>959</b>				
<b>306 EVENTS - SWITCH ON</b>								
1040 SPONSORSHIP INCOME	2,120	0	0	0			0.0%	
1045 Santa's Grotto Income	0	184	0	(184)			0.0%	
1046 Xmas Income - Other	197	35	0	(35)			0.0%	
<b>EVENTS - SWITCH ON :- Income</b>	<b>2,317</b>	<b>219</b>	<b>0</b>	<b>(219)</b>				<b>0</b>
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0%	
4007 HEALTH & SAFETY	474	275	0	(275)		(275)	0.0%	
4028 ENTERTAINERS	2,465	2,213	0	(2,213)		(2,213)	0.0%	
4032 PUBLICITY/PROMOTION	212	71	0	(71)		(71)	0.0%	
4040 PROPERTY HIRE	102	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	1,765	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	0	1,623	1,139	(484)		(484)	142.4%	
<b>EVENTS - SWITCH ON :- Indirect Expenditure</b>	<b>5,017</b>	<b>4,182</b>	<b>3,639</b>	<b>(543)</b>	<b>0</b>	<b>(543)</b>	<b>114.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,700)</b>	<b>(3,963)</b>	<b>(3,639)</b>	<b>324</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>402 ALLOTMENTS</b>								
1010 RENT RECEIVED	2,117	2,166	2,000	(166)			108.3%	
1019 Holding Deposits Forfeited	360	0	0	0			0.0%	
<b>ALLOTMENTS :- Income</b>	<b>2,477</b>	<b>2,166</b>	<b>2,000</b>	<b>(166)</b>			<b>108.3%</b>	<b>0</b>
4012 WATER RATES	798	352	1,000	648		648	35.2%	
4017 REF/WASTE DISPOSAL	10	0	25	25		25	0.0%	
4022 POSTAGE	0	0	10	10		10	0.0%	
4023 STATIONERY	35	0	10	10		10	0.0%	
4034 ALLOTMENTS COMPET'N	27	40	100	60		60	39.8%	
4039 GRAVITS LANE MAINTCE	324	257	1,000	743		743	25.7%	
4049 TOWN FORCE CHARGES	2,508	3,157	3,707	550		550	85.2%	
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>3,702</b>	<b>3,806</b>	<b>5,852</b>	<b>2,046</b>	<b>0</b>	<b>2,046</b>	<b>65.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,225)</b>	<b>(1,640)</b>	<b>(3,852)</b>	<b>(2,212)</b>				
Events, Promotion & Leisure :- Income	9,716	4,898	2,000	(2,898)			244.9%	
Expenditure	55,956	81,441	87,472	6,031	0	6,031	93.1%	
<b>Movement to/(from) Gen Reserve</b>	<b>(46,241)</b>	<b>(76,543)</b>						

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Planning</b>								
<u>401 ROADS &amp; STREETLIGHTS</u>								
4014 ELECTRICITY	2,043	1,789	2,000	211		211	89.4%	
4015 GAS	0	181	0	(181)		(181)	0.0%	
4042 EQUIPMENT MAINTCE	1,822	64	1,750	1,686		1,686	3.7%	
4049 TOWN FORCE CHARGES	1,183	1,546	0	(1,546)		(1,546)	0.0%	
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,047</u>	<u>3,580</u>	<u>3,750</u>	<u>170</u>	<u>0</u>	<u>170</u>	<u>95.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,047)</u>	<u>(3,580)</u>	<u>(3,750)</u>	<u>(170)</u>				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	5,047	3,580	3,750	170	0	170	95.5%	
<b>Movement to/(from) Gen Reserve</b>	<u>(5,047)</u>	<u>(3,580)</u>						
Grand Totals:- Income	974,145	1,013,720	1,023,901	10,181			99.0%	
Expenditure	921,077	858,483	1,023,901	165,418	0	165,418	83.8%	
<b>Net Income over Expenditure</b>	<u>53,067</u>	<u>155,237</u>	<u>(0)</u>	<u>(155,237)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>53,067</u>	<u>155,237</u>						