Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Resources								
101	ADMINISTRATION							
1076	PRECEPT	1,054,043	1,104,229	1,104,229	0			100.0%
1096	INTEREST RECEIVED	59,320	29,047	50,000	20,953			58.1%
	ADMINISTRATION :- Income	**1,113,363**	**1,133,276**	**1,154,229**	**20,953**			**98.2%**
4001	STAFF SALARIES - BASIC	176,228	78,565	159,105	80,540		80,540	49.4%
4002	EMPLOYERS NIC	23,438	10,283	20,900	10,617		10,617	49.2%
4003	EMPLOYERS S/ANN	29,569	11,785	23,900	12,115		12,115	49.3%
4007	HEALTH & SAFETY	3,737	3,241	4,000	759		759	81.0%
4008	TRAINING/COURSES	2,777	1,056	500	(556)		(556)	211.2%
4009	TRAVELLING	30	17	0	(17)		(17)	0.0%
4010	MISC STAFF COSTS	4,871	4,321	5,000	679		679	86.4%
4013	RENT	13,710	10,282	13,710	3,428		3,428	75.0%
4016	JANITORIAL	2	5	25	20		20	20.0%
4017	REF/WASTE DISPOSAL	127	0	75	75		75	0.0%
4021	TELEPHONE & FAX	5,540	2,787	4,500	1,713		1,713	61.9%
4022	POSTAGE	1,669	689	1,700	1,011		1,011	40.5%
4023	STATIONERY	1,894	1,425	2,400	975		975	59.4%
4024	SUBSCRIPTIONS/LICENCES	4,281	3,585	4,500	915		915	79.7%
4025	INSURANCE	9,719	10,845	10,000	(845)		(845)	108.4%
4026	PHOTOCOPY CHARGES	1,166	1,019	650	(369)		(369)	156.8%
4030	RECRUITMENT ADVERT'G	1,861	0	1,000	1,000		1,000	0.0%
4033	PUBLICATION COSTS	149	44	150	106		106	29.2%
4036	PROPERTY MAINTCE	8	0	50	50		50	0.0%
4041	EQUIPMENT HIRE	1,748	150	1,800	1,650		1,650	8.3%
4042	EQUIPMENT MAINTCE	0	32	100	68		68	32.3%
4044	EQUIPMENT\FURNITURE	148	0	150	150		150	0.0%
4049	TOWN FORCE CHARGES	688	281	369	89		89	76.0%
4051	BANK CHARGES	505	273	500	227		227	54.5%
4054	IT SUPPORT COSTS	14,135	12,433	17,500	5,067		5,067	71.0%
4055	OTHER PROF'L FEES	4,000	843	5,000	4,157		4,157	16.9%
4056	LEGAL FEES	0	0	2,500	2,500		2,500	0.0%
4057	AUDIT FEES - EXT & INT	3,540	0	3,600	3,600		3,600	0.0%
4060	ACCOUNTING FEES	14,171	7,200	16,000	8,800		8,800	45.0%
4992	Funding from Rolling Capital	(124)	0	0	0		0	0.0%
4999	Depreciation Charge	47,878	0	0	0		0	0.0%
5127	Tfr from EMR Administration	(500)	0	0	0		0	0.0%
5161	Tfr from EMR Training (Staff)	(1,143)	0	0	0		0	0.0%
	ADMINISTRATION :- Indirect Expenditure	**365,820**	**161,161**	**299,684**	**138,523**	**0**	**138,523**	**53.8%**
	Net Income over Expenditure	**747,543**	**972,115**	**854,545**	**(117,570)**			

Continued over page

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **Committee Report**

		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	100	60	300	240			20.0%
	CIVIC ACTIVITIES :- Income	**100**	**60**	**300**	**240**			**20.0%**
4008	TRAINING/COURSES	0	0	250	250		250	0.0%
4009	TRAVELLING	0	0	50	50		50	0.0%
4035	NEWSLETTER	2,104	2,245	2,500	255		255	89.8%
4048	TOWN FORCE MATERIALS	12	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	4,747	1,683	3,916	2,233		2,233	43.0%
4065	ELECTION COSTS	0	0	20,000	20,000		20,000	0.0%
4201	MAYOR'S ALLOWANCE	3,000	1,084	3,000	1,916		1,916	36.1%
4203	CIVIC FUND	2,652	717	3,500	2,783		2,783	20.5%
4204	CLLRS EXPENSES/ALLNCES	8,958	4,618	11,366	6,748		6,748	40.6%
4206	Council Website	345	388	500	112		112	77.6%
4207	TOWN CRIER COSTS	1,536	1,350	2,500	1,150		1,150	54.0%
4208	Town Crier Competition	0	1,563	0	(1,563)		(1,563)	0.0%
4326	COMMUNITY IMPROVEMENT FUND	0	0	250	250		250	0.0%
4999	Depreciation Charge	122	0	0	0		0	0.0%
5022	Tfr to EMR Election Fund	20,000	0	0	0		0	0.0%
5062	Tfr to EMR Town Crier	100	0	300	300		300	0.0%
5162	Tfr from EMR Town Crier	0	(1,563)	0	1,563		1,563	0.0%
	CIVIC ACTIVITIES :- Indirect Expenditure	**43,574**	**12,085**	**48,132**	**36,047**	**0**	**36,047**	**25.1%**
	Net Income over Expenditure	**(43,474)**	**(12,025)**	**(47,832)**	**(35,807)**			
103	Mayors Charity Activities							
1250	MAYOR'S CHARITY REC'S	412	848	0	(848)			0.0%
	Mayors Charity Activities :- Income	**412**	**848**	**0**	**(848)**			
4250	MAYOR'S CHARITY PMTS	412	795	0	(795)		(795)	0.0%
	Mayors Charity Activities :- Indirect Expenditure	**412**	**795**	**0**	**(795)**	**0**	**(795)**	
	Net Income over Expenditure	**0**	**52**	**0**	**(52)**			
104	PROJECTS & EVENTS							
4001	STAFF SALARIES - BASIC	158,077	87,519	177,916	90,397		90,397	49.2%
4002	EMPLOYERS NIC	19,967	11,247	23,700	12,453		12,453	47.5%
4003	EMPLOYERS S/ANN	28,770	13,128	26,700	13,572		13,572	49.2%
4007	HEALTH & SAFETY	76	75	100	25		25	75.0%
4008	TRAINING/COURSES	519	854	800	(54)		(54)	106.8%
4009	TRAVELLING	59	47	50	3		3	94.5%
4010	MISC STAFF COSTS	72	6	120	114		114	5.0%

Continued over page

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4044	EQUIPMENT\FURNITURE	180	0	50	50		50	0.0%
4049	TOWN FORCE CHARGES	1,111	11	3,135	3,124		3,124	0.4%
4140	BRTC Warden	62,120	32,321	65,000	32,679		32,679	49.7%
4338	BILLY BULB MAINTENANCE	0	106	0	(106)		(106)	0.0%
4402	TOURISM & EVENTS SUPPORT	868	184	1,450	1,266		1,266	12.7%
5120	Tfr from Economic Dev't Fund	(62,120)	(32,321)	(65,000)	(32,679)		(32,679)	49.7%
	PROJECTS & EVENTS :- Indirect Expenditure	**209,698**	**113,177**	**234,021**	**120,844**	**0**	**120,844**	**48.4%**
	Net Expenditure	**(209,698)**	**(113,177)**	**(234,021)**	**(120,844)**			
105	TOWN FORCE							
1020	FEE INCOME 3RD PARTY	15,308	15,112	10,000	(5,112)			151.1%
1040	SPONSORSHIP INCOME	662	628	660	32			95.2%
	TOWN FORCE :- Income	**15,970**	**15,740**	**10,660**	**(5,080)**			**147.7%**
4001	STAFF SALARIES - BASIC	107,196	58,029	136,363	78,334		78,334	42.6%
4002	EMPLOYERS NIC	14,005	8,240	18,200	9,960		9,960	45.3%
4003	EMPLOYERS S/ANN	19,660	9,680	21,400	11,720		11,720	45.2%
4004	STAFF SALARIES - O'TIME	7,038	6,912	8,300	1,388		1,388	83.3%
4006	PROTECTIVE CLOTHING	1,501	484	2,000	1,516		1,516	24.2%
4007	HEALTH & SAFETY	1,541	830	1,500	670		670	55.3%
4008	TRAINING/COURSES	1,982	3,462	2,000	(1,462)		(1,462)	173.1%
4009	TRAVELLING	0	8	150	142		142	5.3%
4011	RATES	7,735	7,293	8,235	942		942	88.6%
4012	WATER RATES	290	12	150	138		138	8.3%
4013	RENT	22,088	11,044	22,088	11,044		11,044	50.0%
4014	ELECTRICITY	573	252	750	498		498	33.6%
4015	GAS	239	122	250	128		128	48.7%
4016	JANITORIAL	101	24	100	76		76	23.9%
4017	REF/WASTE DISPOSAL	421	370	100	(270)		(270)	369.6%
4021	TELEPHONE & FAX	339	640	1,400	760		760	45.7%
4023	STATIONERY	0	230	0	(230)		(230)	0.0%
4025	INSURANCE	833	844	1,000	156		156	84.4%
4027	SECURITY COSTS	715	39	750	711		711	5.2%
4036	PROPERTY MAINTCE	1,601	180	2,000	1,820		1,820	9.0%
4041	EQUIPMENT HIRE	520	90	150	60		60	60.3%
4042	EQUIPMENT MAINTCE	1,005	423	2,500	2,077		2,077	16.9%
4043	VEHICLE MAINTENANCE	7,938	3,444	6,000	2,556		2,556	57.4%
4044	EQUIPMENT\FURNITURE	938	270	1,500	1,230		1,230	18.0%
4046	VEHICLE FUEL	2,980	2,539	3,000	461		461	84.6%
4047	VEHICLE LIC\INSURANCE	3,814	3,725	4,000	275		275	93.1%

Continued over page

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4048	TOWN FORCE MATERIALS	113	66	250	184		184	26.5%
4049	TOWN FORCE CHARGES	(80,151)	(65,742)	(84,774)	(19,033)		(19,033)	77.5%
4999	Depreciation Charge	8,550	0	0	0		0	0.0%
5161	Tfr from EMR Training (Staff)	0	(1,738)	0	1,738		1,738	0.0%
	TOWN FORCE :- Indirect Expenditure	**133,564**	**51,772**	**159,362**	**107,590**	**0**	**107,590**	**32.5%**
	Net Income over Expenditure	**(117,594)**	**(36,033)**	**(148,702)**	**(112,669)**			
107	GRANT AID							
4750	GRANT AID	15,000	15,000	15,000	0		0	100.0%
4764	B R HERITAGE & ARTS P'SHIP BD	2,000	2,000	2,000	0		0	100.0%
4765	GRANT - BOOM COMMUNITY BANK	0	950	0	(950)		(950)	0.0%
	GRANT AID :- Indirect Expenditure	**17,000**	**17,950**	**17,000**	**(950)**	**0**	**(950)**	**105.6%**
	Net Expenditure	**(17,000)**	**(17,950)**	**(17,000)**	**950**			
108	P & R PARTNERSHIP FUNDING							
4049	TOWN FORCE CHARGES	50	0	0	0		0	0.0%
4702	BUSINESS WARDENS PP	16,683	0	17,368	17,368		17,368	0.0%
4706	C.C.T.V. PP	2,000	0	2,000	2,000		2,000	0.0%
4708	Not yet agreed Partnership Pro	21,319	40,619	45,600	4,981		4,981	89.1%
4710	SOLAR LIGHTING COLUMNS -ADC	0	25,000	0	(25,000)		(25,000)	0.0%
4711	TCAG - BRTC Contrib'n	0	276	0	(276)		(276)	0.0%
4712	BCRP CONTRIBUTION	6,000	6,000	6,000	0		0	100.0%
5033	Tfr to EMR Grant Aid/Partnersh	5,000	0	0	0		0	0.0%
5130	Tfr from EMR P&R Projects	(4,919)	0	0	0		0	0.0%
5133	Tfr from EMR Grant Aid/Partner	(400)	0	(4,600)	(4,600)		(4,600)	0.0%
5165	Tfr from EMR CIL 2025-26	0	(5,252)	0	5,252		5,252	0.0%
5167	Tfr from EMR CIL 2023-24	0	(7,340)	0	7,340		7,340	0.0%
5168	Tfr from EMR CIL 2024-25	0	(12,408)	0	12,408		12,408	0.0%
	P & R PARTNERSHIP FUNDING :- Indirect Expenditure	**45,733**	**46,895**	**66,368**	**19,473**	**0**	**19,473**	**70.7%**
	Net Expenditure	**(45,733)**	**(46,895)**	**(66,368)**	**(19,473)**			
109	P & R CAPITAL							
1070	MISCELLANEOUS INCOME	1,371	0	0	0			0.0%
1079	GRANTS RECEIVED	200	0	0	0			0.0%
1085	CiL Income	12,408	23,605	0	(23,605)			0.0%
1089	BPCL Management Fees Rec'd	54,000	18,000	40,000	22,000			45.0%
1091	ASSET SALE PROCEEDS	192	0	0	0			0.0%
	P & R CAPITAL :- Income	**68,171**	**41,605**	**40,000**	**(1,605)**			**104.0%**

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4071	Loan Capital Repaid	64,224	32,851	66,205	33,354		33,354	49.6%
4072	Loan Interest Payable	24,789	11,656	22,808	11,152		11,152	51.1%
4901	CP TOWN HALL	0	6,678	0	(6,678)		(6,678)	0.0%
4906	CP NEW IT EQUIPMENT	610	1,636	0	(1,636)		(1,636)	0.0%
4914	CP CHRISTMAS LIGHTS	2,200	0	0	0		0	0.0%
4918	CP EVENTS EQUIPMENT	(0)	877	0	(877)		(877)	0.0%
4924	CP SEAFRONT SHOWERS	1,033	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	1,336	0	0	0		0	0.0%
4992	Funding from Rolling Capital	(7,545)	(2,513)	0	2,513		2,513	0.0%
4998	Assets Capitalised	4,043	0	0	0		0	0.0%
5020	Tfr to Economic Dev't Fund	74,000	55,000	55,000	0		0	100.0%
5065	Tfr to EMR CiL 2025-26	5,982	21,000	0	(21,000)		(21,000)	0.0%
5066	Tfr to EMR CiL 2026-27	0	2,605	0	(2,605)		(2,605)	0.0%
5068	Tfr to EMR CIL 2024-25	6,427	0	0	0		0	0.0%
5120	Tfr from Economic Dev't Fund	0	(6,678)	0	6,678		6,678	0.0%
5167	Tfr from EMR CIL 2023-24	(340)	0	0	0		0	0.0%
	P & R CAPITAL :- Indirect Expenditure	**206,757**	**153,112**	**174,013**	**20,901**	**0**	**20,901**	**88.0%**
	Net Income over Expenditure	**(138,586)**	**(111,506)**	**(134,013)**	**(22,507)**			
110	STREET SCENE ENH'T BRTC							
1020	FEE INCOME 3RD PARTY	2,671	750	5,500	4,750			13.6%
	STREET SCENE ENH'T BRTC :- Income	**2,671**	**750**	**5,500**	**4,750**			**13.6%**
4042	EQUIPMENT MAINTCE	324	0	500	500		500	0.0%
4048	TOWN FORCE MATERIALS	3,228	1,503	5,000	3,497		3,497	30.1%
4049	TOWN FORCE CHARGES	10,654	5,874	18,541	12,667		12,667	31.7%
	STREET SCENE ENH'T BRTC :- Indirect Expenditure	**14,206**	**7,377**	**24,041**	**16,664**	**0**	**16,664**	**30.7%**
	Net Income over Expenditure	**(11,535)**	**(6,627)**	**(18,541)**	**(11,914)**			
112	BRTC ASSET MANAGEMENT							
4041	EQUIPMENT HIRE	0	0	500	500		500	0.0%
4042	EQUIPMENT MAINTCE	0	0	4,000	4,000		4,000	0.0%
4049	TOWN FORCE CHARGES	0	3,047	0	(3,047)		(3,047)	0.0%
4334	SEAFRONT SHOWERS	708	540	0	(540)		(540)	0.0%
4403	MILLENNIUM & OLBYS CLOCKS MTCE	253	442	550	108		108	80.3%
4405	Decking Maintenance -Seafront	686	171	0	(171)		(171)	0.0%
4440	Noticeboards/Street Furniture	175	0	0	0		0	0.0%
4445	Bike Repair Station Mntnce	619	118	500	382		382	23.6%

Continued over page

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4450	Seafront Beacon Maintenance	319	0	0	0		0	0.0%
4451	Welcome/Boundary Signs	0	1,523	0	(1,523)		(1,523)	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure		**2,760**	**5,840**	**5,550**	**(290)**	**0**	**(290)**	**105.2%**
	Net Expenditure	**(2,760)**	**(5,840)**	**(5,550)**	**290**			
113	HORTICULTURAL							
1039	MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040	SPONSORSHIP INCOME	12,440	11,958	12,000	42	12,000		199.7%
	HORTICULTURAL :- Income	**16,740**	**11,958**	**16,300**	**4,342**			**73.4%**
4017	REF/WASTE DISPOSAL	203	73	250	177		177	29.3%
4041	EQUIPMENT HIRE	0	50	50	0		0	100.0%
4042	EQUIPMENT MAINTCE	2,304	648	1,500	852		852	43.2%
4044	EQUIPMENT\FURNITURE	531	192	1,000	808		808	19.2%
4048	TOWN FORCE MATERIALS	464	36	500	464		464	7.2%
4049	TOWN FORCE CHARGES	40,887	34,606	37,543	2,937		2,937	92.2%
4050	HORTICULTURAL SUPPLIES	13,142	10,705	14,000	3,295		3,295	76.5%
4319	VERGE UPKEEP A29	1,856	2,010	1,500	(510)		(510)	134.0%
5142	Tfr from EMR Street Scene	(670)	0	0	0		0	0.0%
	HORTICULTURAL :- Indirect Expenditure	**58,717**	**48,321**	**56,343**	**8,022**	**0**	**8,022**	**85.8%**
	Net Income over Expenditure	**(41,977)**	**(36,363)**	**(40,043)**	**(3,680)**			
114	MARKETS							
1035	MARKET INCOME	280	140	1,500	1,360			9.3%
	MARKETS :- Income	**280**	**140**	**1,500**	**1,360**			**9.3%**
4001	STAFF SALARIES - BASIC	20,652	0	31,017	31,017		31,017	0.0%
4002	EMPLOYERS NIC	2,579	0	4,653	4,653		4,653	0.0%
4003	EMPLOYERS S/ANN	5,062	0	4,700	4,700		4,700	0.0%
4009	TRAVELLING	59	0	100	100		100	0.0%
4024	SUBSCRIPTIONS/LICENCES	276	0	3,500	3,500		3,500	0.0%
4049	TOWN FORCE CHARGES	919	55	0	(55)		(55)	0.0%
4409	Marketing and Promotions Exps	3,492	2,156	14,224	12,068		12,068	15.2%
5055	Tfr to EMR Markets	12,332	0	0	0		0	0.0%
5120	Tfr from Economic Dev't Fund	(39,400)	0	(41,315)	(41,315)		(41,315)	0.0%
5131	Tfr from EMR E&L Projects	(2,324)	0	(14,224)	(14,224)		(14,224)	0.0%
5133	Tfr from EMR Grant Aid/Partner	(3,500)	0	0	0		0	0.0%
	MARKETS :- Indirect Expenditure	**146**	**2,211**	**2,655**	**444**	**0**	**444**	**83.3%**
	Net Income over Expenditure	**134**	**(2,071)**	**(1,155)**	**916**			

Continued over page

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **Committee Report**

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301	EVENTS - GENERAL							
1060	CARNIVAL INCOME	175	313	0	(313)			0.0%
1736	EVENTS INCOME - PROMS	310	185	0	(185)			0.0%
1744	EVENTS INCOME - ARMED FORCES	300	250	0	(250)			0.0%
1745	EVENT INCOME - DAY IN THE PARK	450	0	0	0			0.0%
	EVENTS - GENERAL :- Income	**1,235**	**747**	**0**	**(747)**			
4001	STAFF SALARIES - BASIC	1,371	827	1,500	673		673	55.1%
4007	HEALTH & SAFETY	0	126	120	(6)		(6)	104.8%
4024	SUBSCRIPTIONS/LICENCES	70	70	70	0		0	100.0%
4042	EQUIPMENT MAINTCE	0	82	0	(82)		(82)	0.0%
4049	TOWN FORCE CHARGES	8,129	8,575	11,160	2,586		2,586	76.8%
4211	D DAY\V E DAY CELEBRATIONS	2,285	0	0	0		0	0.0%
4406	PLAYDAYS	5,000	5,248	5,250	2		2	100.0%
4736	PROMS IN THE PARK	2,755	2,752	3,150	398		398	87.4%
4737	FUNSHINE DAYS	5,643	5,889	5,250	(639)		(639)	112.2%
4738	TOWN CENTRE EVENTS	2,656	0	0	0		0	0.0%
4739	WORLD CUP FINAL	0	2,948	0	(2,948)		(2,948)	0.0%
4743	HALLOWEEN EVENT	7,503	2,451	4,200	1,749		1,749	58.4%
4745	BOOK DAY IN THE PARK	5,428	5,673	5,250	(423)		(423)	108.1%
4748	CAROLS IN THE PARK	2,059	198	2,625	2,427		2,427	7.5%
4749	SUNDAY AFTERNOON CONCERTS	3,000	3,185	3,150	(35)		(35)	101.1%
4999	Depreciation Charge	404	0	0	0		0	0.0%
5128	Tfr from EMR Events Underspend	(2,632)	0	0	0		0	0.0%
5132	Tfr from EMR Road Closure Adm	(98)	0	0	0		0	0.0%
5134	Tfr from EMR Tourism & Events	0	(120)	0	120		120	0.0%
	EVENTS - GENERAL :- Indirect Expenditure	**43,573**	**37,902**	**41,725**	**3,823**	**0**	**3,823**	**90.8%**
	Net Income over Expenditure	**(42,337)**	**(37,154)**	**(41,725)**	**(4,571)**			
302	EVENTS - BR CARNIVAL							
4032	PUBLICITY/PROMOTION	0	292	0	(292)		(292)	0.0%
	EVENTS - BR CARNIVAL :- Indirect Expenditure	**0**	**292**	**0**	**(292)**	**0**	**(292)**	
	Net Expenditure	**0**	**(292)**	**0**	**292**			
303	EVENTS - DRIVE THROUGH TIME							
1056	Classic Motor Show Income	1,710	2,050	0	(2,050)			0.0%
1074	DTT SPONSORSHIP	3,050	1,900	0	(1,900)			0.0%
1746	EVENT INCOME - DRIVE THRU TIME	490	310	0	(310)			0.0%
	EVENTS - DRIVE THROUGH TIME :- Income	**5,250**	**4,260**	**0**	**(4,260)**			

Continued over page

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4006	PROTECTIVE CLOTHING	23	0	0	0		0	0.0%
4007	HEALTH & SAFETY	753	704	0	(704)		(704)	0.0%
4017	REF/WASTE DISPOSAL	153	370	0	(370)		(370)	0.0%
4023	STATIONERY	146	172	0	(172)		(172)	0.0%
4028	ENTERTAINERS	6,803	3,639	0	(3,639)		(3,639)	0.0%
4032	PUBLICITY/PROMOTION	2,217	514	0	(514)		(514)	0.0%
4041	EQUIPMENT HIRE	556	3,430	0	(3,430)		(3,430)	0.0%
4044	EQUIPMENT\FURNITURE	230	237	0	(237)		(237)	0.0%
4049	TOWN FORCE CHARGES	1,227	1,480	0	(1,480)		(1,480)	0.0%
4746	A DRIVE THROUGH TIME	0	247	5,250	5,003		5,003	4.7%
	EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure	**12,107**	**10,791**	**5,250**	**(5,541)**	**0**	**(5,541)**	**205.5%**
	Net Income over Expenditure	**(6,857)**	**(6,531)**	**(5,250)**	**1,281**			
306	EVENTS - SWITCH ON							
4000	BUDGET UNALLOCATED	0	0	6,300	6,300		6,300	0.0%
4007	HEALTH & SAFETY	795	519	0	(519)		(519)	0.0%
4028	ENTERTAINERS	4,859	3,795	0	(3,795)		(3,795)	0.0%
4032	PUBLICITY/PROMOTION	587	0	0	0		0	0.0%
4041	EQUIPMENT HIRE	56	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	1,188	0	1,414	1,414		1,414	0.0%
	EVENTS - SWITCH ON :- Indirect Expenditure	**7,485**	**4,314**	**7,714**	**3,400**	**0**	**3,400**	**55.9%**
	Net Expenditure	**(7,485)**	**(4,314)**	**(7,714)**	**(3,400)**			
	Policy and Resources :- Income	**1,224,192**	**1,209,384**	**1,228,489**	**19,105**			**98.4%**
	Expenditure	**1,161,552**	**673,996**	**1,141,858**	**467,862**	**0**	**467,862**	**59.0%**
	Movement to/(from) Gen Reserve	**62,640**	**535,388**	**86,631**	**(448,757)**			

Continued over page

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment & Leisure								
202	METEOROLOGICAL							
4007	HEALTH & SAFETY	113	56	150	94		94	37.7%
4021	TELEPHONE & FAX	69	120	500	380		380	23.9%
4042	EQUIPMENT MAINTCE	5	8	50	42		42	15.8%
4044	EQUIPMENT\FURNITURE	0	13	50	37		37	25.5%
4049	TOWN FORCE CHARGES	0	226	281	56		56	80.2%
4159	MET OFFICER ASSISTANT	8,362	3,710	8,750	5,040		5,040	42.4%
	METEOROLOGICAL :- Indirect Expenditure	**8,548**	**4,132**	**9,781**	**5,649**	**0**	**5,649**	**42.2%**
	Net Expenditure	**(8,548)**	**(4,132)**	**(9,781)**	**(5,649)**			
204	IN BLOOM							
1038	BRIB TROPHY SPONSORSHIP	50	133	0	(133)			0.0%
1042	Fundraising B R I B	0	84	0	(84)			0.0%
	IN BLOOM :- Income	**50**	**217**	**0**	**(217)**			
4049	TOWN FORCE CHARGES	1,359	506	0	(506)		(506)	0.0%
4311	COMPETITION EXPENSES	1,076	1,768	2,450	682		682	72.2%
4318	BRIB TROPHIES	202	0	0	0		0	0.0%
4321	ENV.PROJECTS	623	10	0	(10)		(10)	0.0%
5031	Tfr to E&L Projects	370	0	0	0		0	0.0%
5037	Tfr to EMR SEIB/Floral Display	0	84	0	(84)		(84)	0.0%
	IN BLOOM :- Indirect Expenditure	**3,628**	**2,368**	**2,450**	**82**	**0**	**82**	**96.7%**
	Net Income over Expenditure	**(3,578)**	**(2,151)**	**(2,450)**	**(299)**			
207	CHRISTMAS ACTIVITIES							
4014	ELECTRICITY	0	0	1,000	1,000		1,000	0.0%
4042	EQUIPMENT MAINTCE	42,510	4,630	40,000	35,370		35,370	11.6%
4044	EQUIPMENT\FURNITURE	614	0	0	0		0	0.0%
4048	TOWN FORCE MATERIALS	77	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	2,668	985	3,465	2,481		2,481	28.4%
	CHRISTMAS ACTIVITIES :- Indirect Expenditure	**45,869**	**5,615**	**44,465**	**38,851**	**0**	**38,851**	**12.6%**
	Net Expenditure	**(45,869)**	**(5,615)**	**(44,465)**	**(38,851)**			
208	E & L PARTNERSHIP/PROJECTS							
4032	PUBLICITY/PROMOTION	5,536	6,470	7,000	530		530	92.4%
4041	EQUIPMENT HIRE	0	300	0	(300)		(300)	0.0%

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4048	TOWN FORCE MATERIALS	20	12	0	(12)		(12)	0.0%
4049	TOWN FORCE CHARGES	2,085	5,137	2,255	(2,882)		(2,882)	227.8%
4401	YOUTH/YOUNG PERSONS	32,273	25,000	25,000	0		0	100.0%
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	4,363	0	0	0		0	0.0%
5128	Tfr from EMR Events Underspend	(250)	0	0	0		0	0.0%
5131	Tfr from EMR E&L Projects	(1,635)	0	(4,362)	(4,362)		(4,362)	0.0%
	E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	**43,592**	**36,920**	**29,893**	**(7,027)**	**0**	**(7,027)**	**123.5%**
	Net Expenditure	**(43,592)**	**(36,920)**	**(29,893)**	**7,027**			
402	ALLOTMENTS							
1010	RENT RECEIVED	2,521	2,898	2,500	(398)			115.9%
1019	Holding Deposits Forfeited	49	160	0	(160)			0.0%
	ALLOTMENTS :- Income	**2,570**	**3,058**	**2,500**	**(558)**			**122.3%**
4012	WATER RATES	1,899	(548)	1,000	1,548		1,548	(54.8%)
4017	REF/WASTE DISPOSAL	42	0	0	0		0	0.0%
4024	SUBSCRIPTIONS/LICENCES	0	71	0	(71)	71	(142)	0.0%
4034	ALLOTMENTS COMPET'N	186	214	150	(64)		(64)	142.7%
4039	GRAVITS LANE MAINTCE	246	642	750	108		108	85.6%
4049	TOWN FORCE CHARGES	4,444	3,278	2,442	(836)		(836)	134.2%
4903	CP GRAVITS FENCING	1,163	0	0	0		0	0.0%
4999	Depreciation Charge	762	0	0	0		0	0.0%
5025	Tfr to EMR Allotments	25	160	0	(160)		(160)	0.0%
5125	Tfr from EMR Allotments	(1,439)	0	0	0		0	0.0%
	ALLOTMENTS :- Indirect Expenditure	**7,329**	**3,816**	**4,342**	**526**	**71**	**455**	**89.5%**
	Net Income over Expenditure	**(4,759)**	**(758)**	**(1,842)**	**(1,084)**			
	Environment & Leisure :- Income	**2,620**	**3,275**	**2,500**	**(775)**			**131.0%**
	Expenditure	**108,966**	**52,851**	**90,931**	**38,080**	**71**	**38,009**	**58.2%**
	Movement to/(from) Gen Reserve	**(106,346)**	**(49,575)**	**(88,431)**	**(38,856)**			

Continued over page

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 31/10/2026

Month No: 7 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning								
401	ROADS & STREETLIGHTS							
4014	ELECTRICITY	4,576	1,556	5,000	3,444		3,444	31.1%
4042	EQUIPMENT MAINTCE	2,245	(13)	2,500	2,513		2,513	(0.5%)
4049	TOWN FORCE CHARGES	0	0	253	253		253	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure		**6,821**	**1,544**	**7,753**	**6,209**	**0**	**6,209**	**19.9%**
	Net Expenditure	**(6,821)**	**(1,544)**	**(7,753)**	**(6,209)**			
	Planning :- Income	**0**	**0**	**0**	**0**			**0.0%**
	Expenditure	**6,821**	**1,544**	**7,753**	**6,209**	**0**	**6,209**	**19.9%**
	Movement to/(from) Gen Reserve	**(6,821)**	**(1,544)**	**(7,753)**	**(6,209)**			
	Grand Totals:- Income	**1,226,812**	**1,212,660**	**1,230,989**	**18,329**			**98.5%**
	Expenditure	**1,277,339**	**728,391**	**1,240,542**	**512,151**	**71**	**512,080**	**58.7%**
	Net Income over Expenditure	**(50,527)**	**484,269**	**(9,553)**	**(493,822)**			
	Movement to/(from) Gen Reserve	**(50,527)**	**484,269**	**(9,553)**	**(493,822)**			