

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report Summary

	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	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	1,439	7,000	5,561			20.6%
ADMINISTRATION :- Income	936,361	949,811	955,372	5,561			99.4%
4001 STAFF SALARIES - BASIC	142,741	98,956	152,000	53,044	53,044	53,044	65.1%
4002 EMPLOYERS NIC	14,935	10,423	16,200	5,777	5,777	5,777	64.3%
4003 EMPLOYERS S/ANN	30,975	20,484	31,500	11,016	11,016	11,016	65.0%
4007 HEALTH & SAFETY	3,623	2,694	3,500	806	806	806	77.0%
4008 TRAINING/COURSES	735	60	1,000	940	940	940	6.0%
4009 TRAVELLING	111	0	50	50	50	50	0.0%
4010 MISC STAFF COSTS	3,576	3,315	4,000	685	685	685	82.9%
4013 RENT	13,710	10,282	14,400	4,118	4,118	4,118	71.4%
4016 JANITORIAL	0	90	0	(90)	(90)	(90)	0.0%
4017 REF/WASTE DISPOSAL	44	0	100	100	100	100	0.0%
4021 TELEPHONE & FAX	2,037	2,064	2,000	(64)	(64)	(64)	103.2%
4022 POSTAGE	1,468	620	1,750	1,131	1,131	1,131	35.4%
4023 STATIONERY	2,036	817	2,500	1,683	1,683	1,683	32.7%
4024 SUBSCRIPTIONS/LICENCES	4,507	4,615	4,750	135	135	135	97.2%
4025 INSURANCE	8,591	8,971	8,700	(271)	(271)	(271)	103.1%
4026 PHOTOCOPY CHARGES	454	342	1,000	658	658	658	34.2%
4030 RECRUITMENT ADVERT'G	0	0	500	500	500	500	0.0%
4033 PUBLICATION COSTS	0	0	100	100	100	100	0.0%
4036 PROPERTY MAINTCE	13	0	100	100	100	100	0.0%
4041 EQUIPMENT HIRE	1,740	1,315	2,000	685	685	685	65.8%
4042 EQUIPMENT MAINTCE	92	0	250	250	250	250	0.0%
4044 EQUIPMENT\FURNITURE	283	0	750	750	750	750	0.0%
4049 TOWN FORCE CHARGES	732	737	974	237	237	237	75.7%
4050 HORTICULTURAL SUPPLIES	0	(11)	0	11	11	11	0.0%
4051 BANK CHARGES	184	254	300	46	46	46	84.5%
4054 IT SUPPORT COSTS	10,287	10,911	12,500	1,589	1,589	1,589	87.3%
4055 OTHER PROF'L FEES	6,641	1,500	7,500	6,000	6,000	6,000	20.0%
4056 LEGAL FEES	0	0	500	500	500	500	0.0%
4057 AUDIT FEES - EXT & INT	3,335	0	3,300	3,300	3,300	3,300	0.0%
4060 ACCOUNTING FEES	13,280	4,861	12,500	7,639	7,639	7,639	38.9%
4077 GDPR Services	150	0	150	150	150	150	0.0%
ADMINISTRATION :- Indirect Expenditure	266,279	183,299	284,874	101,575	0	101,575	64.3%
Net Income over Expenditure	670,082	766,511	670,498	(96,013)			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	210	0	300	300			0.0%
CIVIC ACTIVITIES :- Income	210	0	300	300			0.0%
4008 TRAINING/COURSES	1,386	270	1,000	730		730	27.0%
4009 TRAVELLING	26	0	100	100		100	0.0%
4012 WATER RATES	0	13	0	(13)		(13)	0.0%
4024 SUBSCRIPTIONS/LICENCES	840	34	120	86	100	(14)	111.7%
4035 NEWSLETTER	2,580	120	120	0		0	100.0%
4040 PROPERTY HIRE	2,975	(5,950)	0	5,950		5,950	0.0%
4042 EQUIPMENT MAINTCE	159	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,542	1,155	4,279	3,124		3,124	27.0%
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	5,847	8,800	2,953		2,953	66.4%
4206 Council Website	363	438	500	63		63	87.5%
4207 TOWN CRIER COSTS	1,021	297	2,000	1,703		1,703	14.8%
5021 Tfr to EMR Civic Fund	390	0	0	0		0	0.0%
5022 Tfr to EMR Election Fund	5,000	0	0	0		0	0.0%
5049 Tfr to EMR Website	638	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,689	0	0	0		0	0.0%
5122 Tfr from EMR Election Fund	(22,560)	0	0	0		0	0.0%
5162 Tfr to EMR Town Crier	0	0	300	300		300	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	33,617	3,639	27,719	24,080	100	23,980	13.5%
Net Income over Expenditure	(33,407)	(3,639)	(27,419)	(23,780)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	1,593	0	0	0			0.0%
Mayors Charity Activities :- Income	1,593	0	0	0			
4250 MAYOR'S CHARITY PMTS	1,513	(1,513)	0	1,513		1,513	0.0%
4251 PRIOR YR MAYORS CHARITY	80	0	0	0		0	0.0%
Mayors Charity Activities :- Indirect Expenditure	1,593	(1,513)	0	1,513	0	1,513	
Net Income over Expenditure	0	1,513	0	(1,513)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	155,682	108,530	168,250	59,720		59,720	64.5%
4002 EMPLOYERS NIC	15,272	10,888	17,300	6,412		6,412	62.9%
4003 EMPLOYERS S/ANN	29,190	19,464	30,200	10,736		10,736	64.5%

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Month No: 8

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4008 TRAINING/COURSES	415	0	500	500		500	0.0%
4009 TRAVELLING	160	0	200	200		200	0.0%
4010 MISC STAFF COSTS	66	12	100	88		88	12.3%
4020 MISC ESTAB COSTS	1	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	680	78	200	122		122	39.0%
4044 EQUIPMENT\FURNITURE	83	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	6,523	985	10,604	9,620		9,620	9.3%
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%
PROJECTS & EVENTS :- Indirect Expenditure	211,635	140,329	234,004	93,675	0	93,675	60.0%
Net Expenditure	(211,635)	(140,329)	(234,004)	(93,675)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	23,078	12,595	15,000	2,405			84.0%
1040 SPONSORSHIP INCOME	600	500	600	100			83.3%
TOWN FORCE :- Income	23,678	13,095	15,600	2,505			83.9%
4001 STAFF SALARIES - BASIC	85,949	60,052	92,050	31,998		31,998	65.2%
4002 EMPLOYERS NIC	7,599	5,110	8,700	3,590	7,600	(4,010)	146.1%
4003 EMPLOYERS S/ANN	10,860	6,900	10,800	3,900		3,900	63.9%
4004 STAFF SALARIES - O'TIME	3,629	441	5,250	4,809		4,809	8.4%
4006 PROTECTIVE CLOTHING	827	536	750	214		214	71.4%
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	102	500	398		398	20.5%
4013 RENT	17,438	8,719	17,450	8,731		8,731	50.0%
4014 ELECTRICITY	229	121	200	79		79	60.4%
4015 GAS	98	58	100	42		42	58.3%
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	845	1,200	355		355	70.5%

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Month No: 8

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4023 STATIONERY	18	0	0	0		0	0.0%
4025 INSURANCE	525	551	550	(1)		(1)	100.1%
4027 SECURITY COSTS	0	0	250	250		250	0.0%
4036 PROPERTY MAINTCE	1,592	826	1,000	174		174	82.6%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	758	269	2,000	1,731		1,731	13.4%
4043 VEHICLE MAINTENANCE	2,620	3,355	3,000	(355)		(355)	111.8%
4044 EQUIPMENT\FURNITURE	629	467	1,500	1,033		1,033	31.2%
4046 VEHICLE FUEL	2,900	1,747	3,000	1,253		1,253	58.2%
4047 VEHICLE LIC\INSURANCE	2,929	2,684	3,000	316		316	89.5%
4048 TOWN FORCE MATERIALS	178	140	250	110		110	56.0%
4049 TOWN FORCE CHARGES	(89,799)	(40,469)	(95,302)	(54,833)		(54,833)	42.5%
TOWN FORCE :- Indirect Expenditure	60,931	60,534	67,398	6,864	7,600	(736)	101.1%
Net Income over Expenditure	(37,253)	(47,439)	(51,798)	(4,359)			
106 B R Parking Scheme							
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 R Parking Scheme :- Indirect Expenditure	21,006	(7,000)	21,149	28,149	0	28,149	(33.1%)
Net Expenditure	(21,006)	7,000	(21,149)	(28,149)			
107 GRANT AID							
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	48,208	26,808		26,808	44.4%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	0	5,000	5,000	0		0	100.0%
4761 GRANT AID - M T G S Flexible C	0	6,358	0	(6,358)		(6,358)	0.0%
5033 Tfr to EMR Grant Aid	7,500	22,100	0	(22,100)		(22,100)	0.0%
GRANT AID :- Indirect Expenditure	50,902	64,064	62,208	(1,856)	0	(1,856)	103.0%
Net Expenditure	(50,902)	(64,064)	(62,208)	1,856			
108 P & R PARTNERSHIP FUNDING							
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%

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4707 HIGH ST INNOVATION	0	0	25,000	25,000		25,000	0.0%
4751 HERITAGE VISION BOARD COSTS	9,246	0	0	0		0	0.0%
5120 Tfr from Economic Dev't Fund	0	0	(25,000)	(25,000)		(25,000)	0.0%
5157 Tfr from EMR Heritage Vision B	(9,246)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	22,077	17,006	22,000	4,995	0	4,995	77.3%
Net Expenditure	(22,077)	(17,006)	(22,000)	(4,995)			
109 P & R CAPITAL							
1089 BPCL Management Fees Rec'd	39,750	13,250	51,000	37,750			26.0%
P & R CAPITAL :- Income	39,750	13,250	51,000	37,750			26.0%
4071 Loan Capital Repaid	79,779	27,402	55,219	27,817		27,817	49.6%
4072 Loan Interest Payable	35,429	17,105	33,794	16,689		16,689	50.6%
4906 CP NEW IT EQUIPMENT	2,125	1,612	0	(1,612)		(1,612)	0.0%
4916 CP B I D OFFICER COSTS	0	(2,250)	0	2,250		2,250	0.0%
4930 CP Major Project Grant BPCL	4,020	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%
P & R CAPITAL :- Indirect Expenditure	150,588	102,256	149,013	46,757	0	46,757	68.6%
Net Income over Expenditure	(110,838)	(89,006)	(98,013)	(9,007)			
110 STREET SCENE ENH'T BRTC							
1079 GRANTS RECEIVED	3,005	3,819	2,200	(1,619)			173.6%
1080 DONATIONS RECEIVED	0	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	3,005	4,569	2,200	(2,369)			207.7%
4048 TOWN FORCE MATERIALS	988	820	100	(720)		(720)	820.3%
4049 TOWN FORCE CHARGES	2,778	3,234	0	(3,234)		(3,234)	0.0%
4898 OFFICER RECHARGE	57	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	3,823	4,054	100	(3,954)	0	(3,954)	4054.3%
Net Income over Expenditure	(818)	515	2,100	1,585			
Policy and Resources :- Income	1,004,598	980,724	1,024,472	43,748			95.7%
Expenditure	822,450	566,667	868,465	301,798	7,700	294,098	66.1%
Movement to/(from) Gen Reserve	182,148	414,057					

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Community Eng't & Environment							
204 FLORAL DISPLAYS							
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	23,377	14,514	23,000	8,486			63.1%
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	30,190	57,959	27,770	27,770		52.1%
4050 HORTICULTURAL SUPPLIES	11,226	10,248	12,000	1,752	1,752		85.4%
4053 BAD & DOUBTFUL DEBTS	425	0	0	0	0		0.0%
4311 COMPETITION EXPENSES	939	114	750	636	636		15.2%
4321 ENV.PROJECTS	1,603	0	1,000	1,000	1,000		0.0%
5037 Tfr to EMR SEIB/Floral Display	249	0	0	0	0		0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(729)	0	0	0	0		0.0%
FLORAL DISPLAYS :- Indirect Expenditure	69,849	40,842	75,559	34,717	0	34,717	54.1%
Net Income over Expenditure	(46,472)	(26,329)	(52,559)	(26,230)			
208 E & L PARTNERSHIP/PROJECTS							
1092 INSURANCE CLAIM	0	2,461	0	(2,461)			0.0%
E & L PARTNERSHIP/PROJECTS :- Income	0	2,461	0	(2,461)			
4042 EQUIPMENT MAINTCE	142	0	100	100	100		0.0%
4048 TOWN FORCE MATERIALS	0	23	0	(23)	(23)		0.0%
4049 TOWN FORCE CHARGES	2,382	1,326	2,844	1,519	1,519		46.6%
4215 Ward - Marine	576	500	500	0	0		100.0%
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	119	550	431	431		21.7%
4404 PEALIGHTS & UPLIGHTERS	0	0	250	250	250		0.0%

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4406 PLAYDAYS	3,500	0	3,500	3,500		3,500	0.0%
4759 FLEXIBLE COMMUNITY FUND	4,510	3,739	5,000	1,261		1,261	74.8%
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%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	16,898	5,987	15,694	9,707	0	9,707	38.1%
Net Income over Expenditure	(16,898)	(3,526)	(15,694)	(12,168)			
Community Eng't & Environment :- Income	23,377	16,975	23,000	6,025			73.8%
Expenditure	86,747	46,829	91,253	44,424	0	44,424	51.3%
Movement to/(from) Gen Reserve	(63,370)	(29,855)					

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4004 STAFF SALARIES - O'TIME	0	20	0	(20)		(20)	0.0%
4007 HEALTH & SAFETY	305	140	400	260		260	35.0%
4021 TELEPHONE & FAX	513	350	550	200		200	63.7%
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	4,458	9,350	4,892		4,892	47.7%
METEOROLOGICAL :- Indirect Expenditure	9,820	5,159	10,912	5,753	0	5,753	47.3%
Net Expenditure	(9,820)	(5,159)	(10,912)	(5,753)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	190	11	250	239		239	4.3%
4017 REF/WASTE DISPOSAL	23	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	29,518	22,210	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	413	2,833	2,421		2,421	14.6%
4050 HORTICULTURAL SUPPLIES	106	65	0	(65)		(65)	0.0%
5031 Tfr to E&L Projects	1,982	0	0	0		0	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	34,440	22,698	34,157	11,459	0	11,459	66.5%
Net Expenditure	(34,440)	(22,698)	(34,157)	(11,459)			
301 EVENTS - GENERAL							
1020 FEE INCOME 3RD PARTY	238	0	0	0			0.0%
1056 Classic Motor Show Income	1,774	0	0	0			0.0%
1058 DAY IN THE PARK INCOME	250	0	0	0			0.0%
1080 DONATIONS RECEIVED	100	40	0	(40)			0.0%
1736 EVENTS INCOME - PROMS	151	0	0	0			0.0%
EVENTS - GENERAL :- Income	2,513	40	0	(40)			
4001 STAFF SALARIES - BASIC	819	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	84	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%

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report Summary

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4042 EQUIPMENT MAINTCE	83	0	0	0		0	0.0%
4044 EQUIPMENT\FURNITURE	46	0	500	500		500	0.0%
4049 TOWN FORCE CHARGES	12,711	688	10,302	9,615		9,615	6.7%
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%
EVENTS - GENERAL :- Indirect Expenditure	32,924	5,229	21,944	16,715	0	16,715	23.8%
Net Income over Expenditure	(30,412)	(5,189)	(21,944)	(16,755)			
305 EVENTS - ROLLER RINK							
4041 EQUIPMENT HIRE	8,000	0	0	0		0	0.0%
4728 ROLLER RINK EVENT	959	0	0	0		0	0.0%
5144 Tfr frm EMR Bognor Regis Brand	(8,329)	0	0	0		0	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	630	0	0	0	0	0	
Net Expenditure	(630)	0	0	0			
306 EVENTS - SWITCH ON							
1045 Santa's Grotto Income	184	0	0	0			0.0%
1046 Xmas Income - Other	35	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	219	0	0	0			
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4007 HEALTH & SAFETY	275	0	0	0		0	0.0%
4028 ENTERTAINERS	2,213	5,000	8,500	3,500		3,500	58.8%
4032 PUBLICITY/PROMOTION	71	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	0	6	0	(6)		(6)	0.0%
4049 TOWN FORCE CHARGES	1,623	506	1,139	633		633	44.4%
EVENTS - SWITCH ON :- Indirect Expenditure	4,182	5,512	13,139	7,627	0	7,627	41.9%
Net Income over Expenditure	(3,963)	(5,512)	(13,139)	(7,627)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,166	2,121	2,100	(21)			101.0%
ALLOTMENTS :- Income	2,166	2,121	2,100	(21)			101.0%
4012 WATER RATES	293	745	1,000	255		255	74.5%
4017 REF/WASTE DISPOSAL	0	0	25	25		25	0.0%

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report Summary

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4022 POSTAGE	0	0	10	10		10	0.0%
4023 STATIONERY	0	0	10	10		10	0.0%
4034 ALLOTMENTS COMPET'N	40	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	424	298	1,000	702		702	29.8%
4049 TOWN FORCE CHARGES	3,317	957	3,707	2,750		2,750	25.8%
5025 Tfr to EMR Allotments	576	0	0	0		0	0.0%
ALLOTMENTS :- Indirect Expenditure	4,650	1,999	5,852	3,853	0	3,853	34.2%
Net Income over Expenditure	(2,484)	121	(3,752)	(3,873)			
Events, Promotion & Leisure :- Income	4,898	2,161	2,100	(61)			102.9%
Expenditure	86,646	40,596	86,004	45,408	0	45,408	47.2%
Movement to/(from) Gen Reserve	(81,748)	(38,436)					

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report Summary

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
<u>401 ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	1,953	1,461	2,100	639		639	69.6%
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>1,434</u>	<u>3,850</u>	<u>2,416</u>	<u>0</u>	<u>2,416</u>	<u>37.3%</u>
Net Expenditure	<u>(5,484)</u>	<u>(1,434)</u>	<u>(3,850)</u>	<u>(2,416)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,484	1,434	3,850	2,416	0	2,416	37.3%
Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(1,434)</u>					
Grand Totals:- Income	1,032,873	999,860	1,049,572	49,712			95.3%
Expenditure	1,001,327	655,527	1,049,572	394,045	7,700	386,345	63.2%
Net Income over Expenditure	<u>31,546</u>	<u>344,332</u>	<u>0</u>	<u>(344,332)</u>			
Movement to/(from) Gen Reserve	<u>31,546</u>	<u>344,332</u>					