

**Bognor Regis**  
**2019-20 Annual Return Variances**  
**Cost Centre Analysis**

	2019-20	2020-21	Variance		
<b><u>Cultural &amp; Heritage</u></b>	2732	40	-2692		Events cancelled due to Covid-19
<b><u>Open Spaces</u></b>	2166	2914	748	25.67%	Not material
<b><u>Economic Development</u></b>	26382	22238	-4144	-18.63%	Floral Sponsorship transferring to WSCC
<b><u>Street Lighting</u></b>	0	0	0	0.00%	No donations 2018/19
<b><u>Community Development</u></b>	0	38145	38145		Flexible Communitis Funding for MTGS (see Exp)
<b><u>Other Services to Public</u></b>	23678	20568	-3110	-15.12%	Decline in 3rd Party Income - (Covid-19)
<b><u>Corporate Management</u></b>	53000	29251	-23749	-81.19%	Lower Income - Picturedrome closed due to Covid-19
<b><u>Democratic Representation &amp; Management</u></b>	1803	181	-1622	-896.13%	Fewer Civic Events due to Covid-19
<b><u>Interest &amp; Investment Income</u></b>	7110	1661	-5449	-328.06%	Decline in Rates and Lowr balances
<b><u>Asset Sale Proceeds</u></b>	0	0	0	0.00%	
<b><u>Deferred Grants Received</u></b>	0	0	0	0.00%	
<b><u>Loan Proceeds</u></b>	0	0	0	0.00%	2nd Loan for Picturedrome Screen 4
	<u>116871</u>	<u>114998</u>	<u>-1873</u>	<u>-1.63%</u>	
<b><u>Per Annual Return</u></b>	<u>116871</u>	<u>114998</u>			
	0	0			

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**Cost Centre Expenditure Analysis**

<b>Box 6 Other expenditure</b>	<b>2019-20</b>	<b>2020-21</b>	<b>Variance</b>	<b>%</b>	
<b>Cultural &amp; Heritage</b>	46,187	17,175	- 29,012	-62.81%	Fewer Events due to Covid-19
<b>Open Spaces</b>	4,074	2,346	- 1,728	-42.42%	Not material
<b>Tourism</b>	1,754	2,641	887	50.57%	Not material
<b>Community Safety</b>	2,000	2,000	-	0.00%	N/A
<b>Planning Policy</b>	-	-	-		
<b>Economic Development</b>	128,860	98,988	- 29,872	-23.18%	*** Reallocation of Resources (see below)
<b>Community Development</b>	64,561	85,645	21,084	32.66%	Grant Funding to MTGS £38K commenced 20/21 General Grants £12K lower
<b>Street Lighting</b>	5,484	4,054	- 1,430	-26.08%	Not material
<b>Off Street Parking</b>	21,005	24,250	3,245	15.45%	Not material
<b>Other Services to Public</b>	- 43,086	35,068	78,154	-181.39%	*** Reallocation of Resources (see above)
<b>Corporate Management</b>	77,628	72,740	- 4,888	-6.30%	Not material
<b>Democratic Representation &amp; Management</b>	34,430	2,511	- 31,919	-92.71%	Election Costs £22K and £3K Property Hire 19/20, Nil in 20
<b>Civic Expenses</b>	15,623	12,407	- 3,216	-20.59%	Fewer Civic Events due to Covid-19
<b>Investments</b>	-	-	-		
	<u>358,520</u>	<u>359,825</u>	<u>1,305</u>		
<b>Capital Expenditure</b>					
Ex council resources	10,632	3,468	- 7,164		
Ex Capital Grants	-	-	-		
Ex Loan Funds	-	-	-		
Purchase of Investments	-	-	-		
Investments Financed from Revenue	-	-	-		
	<u>369,152</u>	<u>363,293</u>	<u>- 5,859</u>	-1.59%	
Per Annual Return Box 6	<u>369,152</u>	<u>363,293</u>			
	<u>369,152</u>	<u>363,293</u>			
<b>Box 5</b>					
<b>Loan Charges</b>	<u>115,207</u>	<u>89,013</u>	<u>- 26,194</u>	-22.74%	Loan Inst due 31/3/19 taken 1/4/19 therefore 3 Capital Instalms

**Bognor Regis Town Council**  
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	<b>2019-20</b>	<b>2020-21</b>	<b>Variance</b>		
<b>Figures per Annual Return</b>	<u><u>506,298</u></u>	<u><u>518,617</u></u>	<u><u>12,319</u></u>	2.43%	Not material