

## Summary Income &amp; Expenditure by Budget Heading 30/06/2025

Month No: 3

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>								
101	ADMINISTRATION	Income	1,066,218	537,597	1,094,043	556,446		49.1%
		Expenditure	348,620	82,021	308,879	226,858	226,858	26.6%
	Movement to/(from) Gen Reserve	717,598	455,576					
102	CIVIC ACTIVITIES	Income	180	60	300	240		20.0%
		Expenditure	59,216	7,978	48,437	40,459	40,459	16.5%
	Movement to/(from) Gen Reserve	(59,036)	(7,918)					
103	Mayors Charity Activities	Income	944	123	0	(123)		0.0%
		Expenditure	944	123	0	(123)	(123)	0.0%
	Movement to/(from) Gen Reserve	0	0					
104	PROJECTS & EVENTS	Expenditure	180,344	50,060	240,855	190,795	190,795	20.8%
105	TOWN FORCE	Income	26,261	2,867	20,660	17,794		13.9%
		Expenditure	129,309	30,942	132,406	101,464	101,464	23.4%
	Movement to/(from) Gen Reserve	(103,048)	(28,075)					
107	GRANT AID	Expenditure	19,205	17,000	17,000	0	0	100.0%
108	P & R PARTNERSHIP FUNDING	Expenditure	44,937	45,733	40,008	(5,725)	(5,725)	114.3%
109	P & R CAPITAL	Income	30,760	8,179	40,000	31,821		20.4%
		Expenditure	215,772	111,763	193,013	81,250	81,250	57.9%
	Movement to/(from) Gen Reserve	(185,013)	(103,583)					
110	STREET SCENE ENH'T BRTC	Income	7,035	750	5,000	4,250		15.0%
		Expenditure	10,032	819	23,541	22,722	22,722	3.5%
	Movement to/(from) Gen Reserve	(2,997)	(69)					
112	BRTC ASSET MANAGEMENT	Expenditure	1,398	968	1,250	282	282	77.5%
113	HORTICULTURAL	Income	15,153	9,387	13,300	3,913		70.6%
		Expenditure	63,700	13,454	56,543	43,089	43,089	23.8%
	Movement to/(from) Gen Reserve	(48,547)	(4,067)					
114	MARKETS	Income	0	60	0	(60)		0.0%
		Expenditure	0	(35,699)	(29,400)	6,299	6,299	121.4%
	Movement to/(from) Gen Reserve	0	35,759					
301	EVENTS - GENERAL	Income	4,950	335	0	(335)		0.0%
		Expenditure	51,651	29,458	39,150	9,692	9,692	75.2%
	Movement to/(from) Gen Reserve	(46,700)	(29,122)					
303	EVENTS - DRIVE THROUGH TIME	Income	0	4,715	0	(4,715)		0.0%
		Expenditure	0	4,925	5,000	75	75	98.5%
	Movement to/(from) Gen Reserve	0	(210)					
306	EVENTS - SWITCH ON	Income	100	0	0	0		0.0%
		Expenditure	9,155	0	7,414	7,414	7,414	0.0%
	Movement to/(from) Gen Reserve	(9,055)	0					

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Policy and Resources Income	<b>1,151,600</b>	<b>564,074</b>	<b>1,173,303</b>	<b>609,229</b>			<b>48.1%</b>
Expenditure	<b>1,134,283</b>	<b>359,544</b>	<b>1,084,096</b>	<b>724,552</b>	<b>0</b>	<b>724,552</b>	<b>33.2%</b>
Movement to/(from) Gen Reserve	<b>17,317</b>	<b>204,529</b>	<b>89,207</b>	<b>(115,322)</b>			

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<b><u>Environment &amp; Leisure</u></b>									
202	METEOROLOGICAL	Expenditure	9,458	1,449	8,481	7,032		7,032	17.1%
204	IN BLOOM	Income	309	0	0	0			0.0%
		Expenditure	3,217	620	2,450	1,831		1,831	25.3%
	Movement to/(from) Gen Reserve		<u>(2,908)</u>	<u>(620)</u>					
207	CHRISTMAS ACTIVITIES	Income	1,740	0	0	0			0.0%
		Expenditure	59,150	0	43,965	43,965		43,965	0.0%
	Movement to/(from) Gen Reserve		<u>(57,410)</u>	<u>0</u>					
208	E & L PARTNERSHIP/PROJECTS	Expenditure	22,936	3,998	24,805	20,807		20,807	16.1%
402	ALLOTMENTS	Income	4,097	2,491	2,500	9			99.6%
		Expenditure	7,926	(5)	4,342	4,347		4,347	(0.1%)
	Movement to/(from) Gen Reserve		<u>(3,829)</u>	<u>2,496</u>					
	Environment & Leisure Income		<u>6,146</u>	<u>2,491</u>	<u>2,500</u>	<u>9</u>			<u>99.6%</u>
	Expenditure		<u>102,686</u>	<u>6,062</u>	<u>84,043</u>	<u>77,981</u>	<u>0</u>	<u>77,981</u>	<u>7.2%</u>
	Movement to/(from) Gen Reserve		<u>(96,540)</u>	<u>(3,571)</u>	<u>(81,543)</u>	<u>(77,972)</u>			

10/07/2025

## Bognor Regis Town Council

Page 4

16:18

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<b>Planning</b>								
401	ROADS & STREETLIGHTS	Expenditure	8,190	3,226	7,253	4,027	4,027	44.5%
		Planning Income	0	0	0	0		0.0%
		Expenditure	8,190	3,226	7,253	4,027	0	44.5%
		Movement to/(from) Gen Reserve	(8,190)	(3,226)	(7,253)	(4,027)		
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	Grand Totals:- Income	1,157,747	566,565	1,175,803	609,238			48.2%
	Expenditure	1,245,159	368,832	1,175,392	806,560	0	806,560	31.4%
	Net Income over Expenditure	(87,413)	197,732	411	(197,321)			
	Movement to/(from) Gen Reserve	(87,413)	197,732	411	(197,321)			