Bognor Regis Town Council

Summary 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	Income	1,113,363	1,133,276	1,154,229	20,953			98.2%
		Expenditure	365,820	161,161	299,684	138,523		138,523	53.8%
	Movement to/(from) Gen Reserve		747,543	972,115					
102	CIVIC ACTIVITIES	Income	100	60	300	240			20.0%
		Expenditure	43,574	12,085	48,132	36,047		36,047	25.1%
	Movement to/(from) Gen Reserve		(43,474)	(12,025)					
103	Mayors Charity Activities	Income	412	848	0	(848)			0.0%
		Expenditure	412	795	0	(795)		(795)	0.0%
	Movement to/(from) Gen Reserve		0	52					
104	PROJECTS & EVENTS	Expenditure	209,698	113,177	234,021	120,844		120,844	48.4%
105	TOWN FORCE	Income	15,970	15,740	10,660	(5,080)			147.7%
		Expenditure	133,564	51,772	159,362	107,590		107,590	32.5%
	Movement to/(from) Gen Reserve		(117,594)	(36,033)					
107	GRANT AID	Expenditure	17,000	17,950	17,000	(950)		(950)	105.6%
108	P & R PARTNERSHIP FUNDING	Expenditure	45,733	46,895	66,368	19,473		19,473	70.7%
109	P & R CAPITAL	Income	68,171	41,605	40,000	(1,605)			104.0%
		Expenditure	206,757	153,112	174,013	20,901		20,901	88.0%
	Movement to/(from) Gen Reserve		(138,586)	(111,506)					
110	STREET SCENE ENH'T BRTC	Income	2,671	750	5,500	4,750			13.6%
		Expenditure	14,206	7,377	24,041	16,664		16,664	30.7%
	Movement to/(from) Gen Reserve		(11,535)	(6,627)					
112	BRTC ASSET MANAGEMENT	Expenditure	2,760	5,840	5,550	(290)		(290)	105.2%
113	HORTICULTURAL	Income	16,740	11,958	16,300	4,342			73.4%
		Expenditure	58,717	48,321	56,343	8,022		8,022	85.8%
	Movement to/(from) Gen Reserve		(41,977)	(36,363)					
114	MARKETS	Income	280	140	1,500	1,360			9.3%
		Expenditure	146	2,211	2,655	444		444	83.3%
	Movement to/(from) Gen Reserve		134	(2,071)					
301	EVENTS - GENERAL	Income	1,235	747	0	(747)			0.0%
		Expenditure	43,573	37,902	41,725	3,823		3,823	90.8%
	Movement to/(from) Gen Reserve		(42,337)	(37,154)					
302	EVENTS - BR CARNIVAL	Expenditure	0	292	0	(292)		(292)	0.0%
303	EVENTS - DRIVE THROUGH TIME	Income	5,250	4,260	0	(4,260)			0.0%
		Expenditure	12,107	10,791	5,250	(5,541)		(5,541)	205.5%
	Movement to/(from) Gen Reserve		(6,857)	(6,531)					
306	EVENTS - SWITCH ON	Expenditure	7,485	4,314	7,714	3,400		3,400	55.9%
	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)**			

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Environment & Leisure									
202	METEOROLOGICAL	Expenditure	8,548	4,132	9,781	5,649		5,649	42.2%
204	IN BLOOM	Income	50	217	0	(217)			0.0%
		Expenditure	3,628	2,368	2,450	82		82	96.7%
		Movement to/(from) Gen Reserve	(3,578)	(2,151)					
207	CHRISTMAS ACTIVITIES	Expenditure	45,869	5,615	44,465	38,851		38,851	12.6%
208	E & L PARTNERSHIP/PROJECTS	Expenditure	43,592	36,920	29,893	(7,027)		(7,027)	123.5%
402	ALLOTMENTS	Income	2,570	3,058	2,500	(558)			122.3%
		Expenditure	7,329	3,816	4,342	526	71	455	89.5%
		Movement to/(from) Gen Reserve	(4,759)	(758)					
		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)**			

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Planning								
401 ROADS & STREETLIGHTS	Expenditure	6,821	1,544	7,753	6,209		6,209	19.9%
	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)**			