

Month No : 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Policy and Resources</u></b>								
<b>101</b>	<b><u>ADMINISTRATION</u></b>							
4001	STAFF SALARIES - BASIC	120,684	11,065	147,850	136,785		136,785	7.5 %
4002	EMPLOYERS NIC	11,034	1,060	15,400	14,340		14,340	6.9 %
4003	EMPLOYERS S/ANN	24,012	2,101	30,820	28,719		28,719	6.8 %
4007	HEALTH & SAFETY	3,469	3,459	3,500	41		41	98.8 %
4008	TRAINING/COURSES	1,987	175	1,500	1,325		1,325	11.7 %
4009	TRAVELLING	73	0	100	100		100	0.0 %
4010	MISC STAFF COSTS	3,529	2,619	4,450	1,831		1,831	58.9 %
4013	RENT	13,710	3,427	14,400	10,973		10,973	23.8 %
4017	REF/WASTE DISPOSAL	83	0	50	50		50	0.0 %
4020	MISC ESTAB COSTS	691	0	25	25		25	0.0 %
4021	TELEPHONE & FAX	2,544	279	2,000	1,721		1,721	14.0 %
4022	POSTAGE	1,950	142	1,650	1,508		1,508	8.6 %
4023	STATIONERY	3,060	470	2,500	2,030		2,030	18.8 %
4024	SUBSCRIPTIONS/LICENCES	3,213	3,179	4,000	821		821	79.5 %
4025	INSURANCE	7,429	-32	8,900	8,932		8,932	-0.4 %
4026	PHOTOCOPY CHARGES	1,337	173	1,200	1,027		1,027	14.4 %
4030	RECRUITMENT ADVERT'G	1,667	0	1,000	1,000		1,000	0.0 %
4033	PUBLICATION COSTS	0	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	8	1,700	0	-1,700		-1,700	0.0 %
4038	MAINTENANCE CONTR'TS	155	0	200	200		200	0.0 %
4041	EQUIPMENT HIRE	2,154	499	2,600	2,101		2,101	19.2 %
4042	EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	1,926	263	500	237		237	52.6 %
4049	TOWN FORCE CHARGES	704	204	185	-19		-19	110.0 %
4051	BANK CHARGES	155	32	150	118		118	21.1 %
4054	IT SUPPORT COSTS	7,447	1,709	9,000	7,291		7,291	19.0 %
4055	OTHER PROF'L FEES	9,390	1,707	10,000	8,293		8,293	17.1 %
4056	LEGAL FEES	336	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	3,230	-2,410	2,830	5,240		5,240	-85.2 %
4060	ACCOUNTING FEES	12,799	-795	11,000	11,795		11,795	-7.2 %
4999	Depreciation Charge	3,765	0	0	0		0	0.0 %
5127	Tfr from EMR Administration	-1,000	0	0	0		0	0.0 %
5154	Tfr from EMR New Homes Bonus	-4,300	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	<b>237,241</b>	<b>31,027</b>	<b>276,660</b>	<b>245,633</b>	<b>0</b>	<b>245,633</b>	<b>11.2 %</b>
1070	MISCELLANEOUS INCOME	10	0	0	0			0.0 %
1076	PRECEPT	722,437	388,681	777,361	-388,681			50.0 %
1077	ADC PRECEPT SUPPORT GRANT	87,406	21,852	43,703	-21,852			50.0 %

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1089	BPCL Management Fees Rec'd	30,000	0	5,000	-5,000			0.0 %
1096	INTEREST RECEIVED	5,242	-1,236	6,000	-7,236			-20.6 %
	ADMINISTRATION :- Income	<b>845,096</b>	<b>409,296</b>	<b>832,064</b>	<b>-422,768</b>			<b>49.2 %</b>
	<b>Net Expenditure over Income</b>	<b>-607,854</b>	<b>-378,269</b>	<b>-555,404</b>	<b>-177,135</b>			

**102 CIVIC ACTIVITIES**

4001	STAFF SALARIES - BASIC	20	0	0	0		0	0.0 %
4008	TRAINING/COURSES	1,226	0	1,000	1,000		1,000	0.0 %
4009	TRAVELLING	271	0	250	250		250	0.0 %
4021	TELEPHONE & FAX	76	0	0	0		0	0.0 %
4023	STATIONERY	19	0	250	250		250	0.0 %
4024	SUBSCRIPTIONS/LICENCES	112	112	150	38		38	74.4 %
4035	NEWSLETTER	2,240	0	2,500	2,500		2,500	0.0 %
4036	PROPERTY MAINTCE	4	0	0	0		0	0.0 %
4040	PROPERTY HIRE	2,868	0	1,500	1,500		1,500	0.0 %
4044	EQUIPMENT\FURNITURE	7	0	0	0		0	0.0 %
4049	TOWN FORCE CHARGES	3,735	363	960	597		597	37.8 %
4055	OTHER PROF'L FEES	1,570	0	0	0		0	0.0 %
4065	ELECTION COSTS	18,824	-18,824	5,000	23,824		23,824	-376.5
4066	PARISH POLL COSTS	0	350	0	-350		-350	0.0 %
4076	PUBLIC CONSULTATION COSTS	6	0	0	0		0	0.0 %
4201	MAYOR'S ALLOWANCE	3,000	-450	3,000	3,450		3,450	-15.0 %
4203	CIVIC FUND	1,860	121	3,000	2,879		2,879	4.0 %
4204	CLLRS EXPENSES/ALLNCES	7,330	632	8,089	7,457		7,457	7.8 %
4206	Council Website	395	690	1,000	310		310	69.0 %
4997	Deferred Grants Offset	-280	0	0	0		0	0.0 %
4999	Depreciation Charge	1,578	0	0	0		0	0.0 %
5022	Tfr to EMR Election Fund	45,000	0	0	0		0	0.0 %
5122	Tfr from EMR Election Fund	-18,704	0	0	0		0	0.0 %
5153	Tfr from EMR Gr Aid P Poll	-2,200	0	0	0		0	0.0 %
	CIVIC ACTIVITIES :- Expenditure	<b>68,956</b>	<b>-17,006</b>	<b>26,699</b>	<b>43,705</b>	<b>0</b>	<b>43,705</b>	<b>-63.7 %</b>
	<b>Net Expenditure over Income</b>	<b>68,956</b>	<b>-17,006</b>	<b>26,699</b>	<b>43,705</b>			

**104 PROJECTS & EVENTS**

4001	STAFF SALARIES - BASIC	122,263	11,036	104,400	93,364		93,364	10.6 %
4002	EMPLOYERS NIC	11,330	847	7,120	6,273		6,273	11.9 %
4003	EMPLOYERS S/ANN	10,914	1,298	7,400	6,102		6,102	17.5 %
4006	PROTECTIVE CLOTHING	24	0	0	0		0	0.0 %
4007	HEALTH & SAFETY	158	0	150	150		150	0.0 %

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4008 TRAINING/COURSES	30	0	500	500		500	0.0 %
4009 TRAVELLING	159	0	150	150		150	0.0 %
4010 MISC STAFF COSTS	104	0	0	0		0	0.0 %
4014 ELECTRICITY	97	0	0	0		0	0.0 %
4020 MISC ESTAB COSTS	76	3	100	97		97	2.9 %
4024 SUBSCRIPTIONS/LICENCES	0	250	0	-250		-250	0.0 %
4042 EQUIPMENT MAINTCE	957	0	100	100		100	0.0 %
4044 EQUIPMENT\FURNITURE	299	0	150	150		150	0.0 %
4048 TOWN FORCE MATERIALS	35	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	3,240	710	1,302	593		593	54.5 %
4130 TOWN GUIDE	2,038	1,335	2,500	1,165		1,165	53.4 %
4132 Bognor Regis Brand	3,755	0	12,500	12,500		12,500	0.0 %
4133 PROM'N & PUBLICITY C'TTEE	2,853	0	2,500	2,500		2,500	0.0 %
4134 OUR PLACE TOURISM PROM'N	5,123	22	2,877	2,855		2,855	0.7 %
4335 BATHING MACHINE	0	0	100	100		100	0.0 %
4402 TOURISM & EVENTS SUPPORT	908	87	1,250	1,163		1,163	7.0 %
4742 THE DAY THAT SUSSEX DIED	77	210	5,623	5,413		5,413	3.7 %
4743 WWI Schools Project	0	0	3,000	3,000		3,000	0.0 %
4898 OFFICER RECHARGE	-222	0	-100	-100		-100	0.0 %
4997 Deferred Grants Offset	-2,135	0	0	0		0	0.0 %
4999 Depreciation Charge	2,754	0	0	0		0	0.0 %
5126 Tfr from EMR Promo/Publicity	-4,449	-274	0	274		274	0.0 %
5134 Tfr from EMR Tourism & Events	-724	0	0	0		0	0.0 %
5144 Tfr from EMR Public Realm TC	-2,500	0	0	0		0	0.0 %
5157 Tfr from EMR Heritage Vison B	-250	0	0	0		0	0.0 %
<b>PROJECTS &amp; EVENTS :- Expenditure</b>	<b>156,914</b>	<b>15,523</b>	<b>151,622</b>	<b>136,099</b>	<b>0</b>	<b>136,099</b>	<b>10.2 %</b>
1030 ADVERTISING REVENUE	0	475	300	175			158.3 %
1040 SPONSORSHIP INCOME	100	0	0	0			0.0 %
1081 GRANT REC'D OUR PLACE	5,123	2,877	2,877	0			100.0 %
1083 GRANT THE DAY THAT SUSSEX	77	5,623	5,623	0			100.0 %
1084 GRANT R'CVD HISTORIC	0	3,000	3,000	0			100.0 %
<b>PROJECTS &amp; EVENTS :- Income</b>	<b>5,300</b>	<b>11,975</b>	<b>11,800</b>	<b>175</b>			<b>101.5 %</b>
<b>Net Expenditure over Income</b>	<b>151,614</b>	<b>3,548</b>	<b>139,822</b>	<b>136,274</b>			
<b>105 TOWN FORCE</b>							
4001 STAFF SALARIES - BASIC	47,419	3,059	49,200	46,141		46,141	6.2 %
4002 EMPLOYERS NIC	3,598	236	3,600	3,364		3,364	6.5 %
4003 EMPLOYERS S/ANN	1,699	307	4,800	4,493		4,493	6.4 %
4004 STAFF SALARIES - O'TIME	2,219	0	4,000	4,000		4,000	0.0 %

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4006 PROTECTIVE CLOTHING	886	50	750	700		700	6.7 %
4007 HEALTH & SAFETY	710	30	1,000	970		970	3.0 %
4008 TRAINING/COURSES	595	0	1,500	1,500		1,500	0.0 %
4009 TRAVELLING	0	0	150	150		150	0.0 %
4011 RATES	6,480	6,534	6,610	76		76	98.9 %
4012 WATER RATES	161	0	150	150		150	0.0 %
4013 RENT	17,438	0	17,450	17,450		17,450	0.0 %
4014 ELECTRICITY	186	0	250	250		250	0.0 %
4015 GAS	115	0	125	125		125	0.0 %
4016 JANITORIAL	42	0	100	100		100	0.0 %
4017 REF/WASTE DISPOSAL	53	0	100	100		100	0.0 %
4021 TELEPHONE & FAX	1,765	143	1,800	1,657		1,657	7.9 %
4023 STATIONERY	0	50	0	-50		-50	0.0 %
4025 INSURANCE	426	0	450	450		450	0.0 %
4027 SECURITY COSTS	0	0	250	250		250	0.0 %
4030 RECRUITMENT ADVERT'G	553	0	600	600		600	0.0 %
4036 PROPERTY MAINTCE	970	87	750	663		663	11.6 %
4038 MAINTENANCE CONTR'TS	0	0	350	350		350	0.0 %
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0 %
4042 EQUIPMENT MAINTCE	1,990	160	1,500	1,340		1,340	10.7 %
4043 VEHICLE MAINTENANCE	1,160	10	1,000	990		990	1.0 %
4044 EQUIPMENT\FURNITURE	409	0	1,500	1,500		1,500	0.0 %
4045 VEHICLE LEASE\HIRE	7,829	2,197	8,250	6,053		6,053	26.6 %
4046 VEHICLE FUEL	2,807	154	3,000	2,846		2,846	5.1 %
4047 VEHICLE LIC\INSURANCE	1,850	0	1,900	1,900		1,900	0.0 %
4048 TOWN FORCE MATERIALS	699	111	500	389		389	22.2 %
4049 TOWN FORCE CHARGES	-60,753	-776	-45,238	-44,463		-44,463	1.7 %
4999 Depreciation Charge	94	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	<b>41,398</b>	<b>12,352</b>	<b>66,547</b>	<b>54,195</b>	<b>0</b>	<b>54,195</b>	<b>18.6 %</b>
1020 FEE INCOME 3RD PARTY	18,487	1,418	22,500	-21,082			6.3 %
TOWN FORCE :- Income	<b>18,487</b>	<b>1,418</b>	<b>22,500</b>	<b>-21,082</b>			<b>6.3 %</b>
<b>Net Expenditure over Income</b>	<b>22,912</b>	<b>10,934</b>	<b>44,047</b>	<b>33,113</b>			
<b>106 B R Parking Scheme</b>							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0 %
4350 PARKING CONTRIBUTION ADC	19,200	-6,400	21,000	27,400		27,400	-30.5 %
4999 Depreciation Charge	108	0	0	0		0	0.0 %
B R Parking Scheme :- Expenditure	<b>19,352</b>	<b>-6,400</b>	<b>21,000</b>	<b>27,400</b>	<b>0</b>	<b>27,400</b>	<b>-30.5 %</b>
<b>Net Expenditure over Income</b>	<b>19,352</b>	<b>-6,400</b>	<b>21,000</b>	<b>27,400</b>			

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<b>107 GRANT AID</b>							
4732 BIRDMAN EVENT	3,890	0	0	0		0	0.0 %
4750 GRANT AID	49,449	42,000	56,000	14,000		14,000	75.0 %
5133 Tfr from EMR Grant Aid	-3,890	0	0	0		0	0.0 %
GRANT AID :- Expenditure	<b>49,449</b>	<b>42,000</b>	<b>56,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>75.0 %</b>
<b>Net Expenditure over Income</b>	<b>49,449</b>	<b>42,000</b>	<b>56,000</b>	<b>14,000</b>			
<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
4701 SEAFRONT STRATEGY	0	0	32,000	32,000		32,000	0.0 %
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0 %
4710 YOUTH STRATEGY CONSULT'N	0	0	5,000	5,000		5,000	0.0 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
5120 Tfr from Economic Dev't Fund	0	0	-5,000	-5,000		-5,000	0.0 %
5130 Tfr from EMR P&R Projects	-60	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	<b>33,940</b>	<b>2,000</b>	<b>34,000</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>5.9 %</b>
<b>Net Expenditure over Income</b>	<b>33,940</b>	<b>2,000</b>	<b>34,000</b>	<b>32,000</b>			
<b>109 P &amp; R CAPITAL</b>							
4055 OTHER PROF'L FEES	11,500	0	0	0		0	0.0 %
4071 Loan Capital Repaid	12,738	0	13,278	13,278		13,278	0.0 %
4072 Loan Interest Payable	16,153	0	15,613	15,613		15,613	0.0 %
4073 Loan Charges - Picturedrome	0	0	56,464	56,464		56,464	0.0 %
4906 CP NEW IT EQUIPMENT	1,670	0	0	0		0	0.0 %
4916 CP B I D OFFICER COSTS	9,000	-2,250	9,000	11,250		11,250	-25.0 %
4919 CP STREET LIGHTS	0	0	0	0		0	0.0 %
4930 CP Major Project Grant BPCL	72,630	0	0	0		0	0.0 %
4933 CP Picturedrome Dev'ment	93,693	0	0	0		0	0.0 %
4937 CP - BEEDING CLOSE IMPR'TS	1,000	0	0	0		0	0.0 %
4970 ROLLING CAPITAL PROGRAMME	0	0	35,000	35,000		35,000	0.0 %
4982 Tfr to Rolling Capital Prog	100,193	0	0	0		0	0.0 %
4992 Funding from Rolling Capital	-130,773	0	0	0		0	0.0 %
4995 Capital Grant funded from Loan	-60,900	0	0	0		0	0.0 %
4998 Assets Capitalised	25,480	0	0	0		0	0.0 %
5151 Tfr fr Town Centre Dev't Fund	-4,000	0	-4,000	-4,000		-4,000	0.0 %
P & R CAPITAL :- Expenditure	<b>148,384</b>	<b>-2,250</b>	<b>125,355</b>	<b>127,605</b>	<b>0</b>	<b>127,605</b>	<b>-1.8 %</b>
1089 BPCL Management Fees Rec'd	0	0	25,000	-25,000			0.0 %
P & R CAPITAL :- Income	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>-25,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>148,384</b>	<b>-2,250</b>	<b>100,355</b>	<b>102,605</b>			

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<b>110 STREET SCENE ENHT BRTC</b>							
4001 STAFF SALARIES - BASIC	20,849	1,737	21,060	19,323		19,323	8.2 %
4002 EMPLOYERS NIC	1,999	146	1,550	1,404		1,404	9.4 %
4004 STAFF SALARIES - O'TIME	1,745	0	2,000	2,000		2,000	0.0 %
4006 PROTECTIVE CLOTHING	67	0	100	100		100	0.0 %
4007 HEALTH & SAFETY	117	0	0	0		0	0.0 %
4009 TRAVELLING	0	0	50	50		50	0.0 %
4021 TELEPHONE & FAX	292	24	300	276		276	8.1 %
4042 EQUIPMENT MAINTCE	179	0	400	400		400	0.0 %
4043 VEHICLE MAINTENANCE	48	0	250	250		250	0.0 %
4044 EQUIPMENT\FURNITURE	9	0	0	0		0	0.0 %
4046 VEHICLE FUEL	38	0	100	100		100	0.0 %
4047 VEHICLE LIC\INSURANCE	225	0	225	225		225	0.0 %
4048 TOWN FORCE MATERIALS	1,066	0	1,500	1,500		1,500	0.0 %
4049 TOWN FORCE CHARGES	-26,680	-2,574	-9,067	-6,493		-6,493	28.4 %
4898 OFFICER RECHARGE	222	0	100	100		100	0.0 %
4999 Depreciation Charge	400	0	0	0		0	0.0 %
<b>STREET SCENE ENHT BRTC :- Expenditure</b>	<b>575</b>	<b>-666</b>	<b>18,568</b>	<b>19,234</b>	<b>0</b>	<b>19,234</b>	<b>-3.6 %</b>
1020 FEE INCOME 3RD PARTY	2,622	0	1,000	-1,000			0.0 %
1079 GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
<b>STREET SCENE ENHT BRTC :- Income</b>	<b>8,622</b>	<b>0</b>	<b>7,000</b>	<b>-7,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>-8,047</b>	<b>-666</b>	<b>11,568</b>	<b>12,234</b>			
<b>Policy and Resources :- Expenditure</b>	<b>756,209</b>	<b>76,579</b>	<b>776,451</b>	<b>699,872</b>	<b>0</b>	<b>699,872</b>	<b>9.9 %</b>
<b>Income</b>	<b>877,504</b>	<b>422,690</b>	<b>898,364</b>	<b>-475,674</b>			<b>47.1 %</b>
<b>Net Expenditure over Income</b>	<b>-121,296</b>	<b>-346,110</b>	<b>-121,913</b>	<b>224,197</b>			

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<b>Environment and Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007	HEALTH & SAFETY	346	20	350	330	330	5.7 %
4021	TELEPHONE & FAX	1,083	72	1,000	928	928	7.2 %
4042	EQUIPMENT MAINTCE	25	0	50	50	50	0.0 %
4044	EQUIPMENT\FURNITURE	236	29	50	21	21	58.6 %
4048	TOWN FORCE MATERIALS	14	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	259	44	146	102	102	30.1 %
4159	MET OFFICER ASSISTANT	6,976	758	6,600	5,842	5,842	11.5 %
4997	Deferred Grants Offset	-2,000	0	0	0	0	0.0 %
4999	Depreciation Charge	2,000	0	0	0	0	0.0 %
	METEOROLOGICAL :- Expenditure	<b>8,938</b>	<b>924</b>	<b>8,196</b>	<b>7,272</b>	<b>0</b>	<b>11.3 %</b>
	<b>Net Expenditure over Income</b>	<b>8,938</b>	<b>924</b>	<b>8,196</b>	<b>7,272</b>		
<b>204 FLORAL DISPLAYS</b>							
4007	HEALTH & SAFETY	7	0	0	0	0	0.0 %
4017	REF/WASTE DISPOSAL	868	29	1,000	971	971	2.9 %
4032	PUBLICITY	0	0	50	50	50	0.0 %
4041	EQUIPMENT HIRE	0	0	100	100	100	0.0 %
4044	EQUIPMENT\FURNITURE	2,337	54	1,500	1,446	1,446	3.6 %
4048	TOWN FORCE MATERIALS	103	0	1,500	1,500	1,500	0.0 %
4049	TOWN FORCE CHARGES	58,240	693	42,861	42,168	42,168	1.6 %
4050	HORTICULTURAL SUPPLIES	11,427	-758	12,000	12,758	12,758	-6.3 %
4311	COMPETITION EXPENSES	502	2	750	748	748	0.2 %
4321	ENV.PROJECTS	397	0	1,000	1,000	1,000	0.0 %
4997	Deferred Grants Offset	-598	0	0	0	0	0.0 %
4999	Depreciation Charge	598	0	0	0	0	0.0 %
5037	Tfr to EMR SEIB/Floral Display	888	0	0	0	0	0.0 %
5137	Tfr from EMR SEIB/Floral Disp.	-563	-2	0	2	2	0.0 %
	FLORAL DISPLAYS :- Expenditure	<b>74,205</b>	<b>18</b>	<b>60,761</b>	<b>60,743</b>	<b>0</b>	<b>0.0 %</b>
1040	SPONSORSHIP INCOME	26,632	18,621	25,000	-6,379		74.5 %
1042	Fundraising B R I B	135	0	0	0		0.0 %
1080	DONATIONS RECEIVED	0	50	0	50		0.0 %
	FLORAL DISPLAYS :- Income	<b>26,767</b>	<b>18,671</b>	<b>25,000</b>	<b>-6,329</b>		<b>74.7 %</b>
	<b>Net Expenditure over Income</b>	<b>47,438</b>	<b>-18,653</b>	<b>35,761</b>	<b>54,414</b>		

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>207 CHRISTMAS ACTIVITIES</b>							
4000 BUDGET UNALLOCATED	0	0	8,324	8,324		8,324	0.0 %
4014 ELECTRICITY	133	0	0	0		0	0.0 %
4024 SUBSCRIPTIONS/LICENCES	99	0	0	0		0	0.0 %
4032 PUBLICITY	35	0	0	0		0	0.0 %
4042 EQUIPMENT MAINTCE	5,672	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	1,021	0	0	0		0	0.0 %
4048 TOWN FORCE MATERIALS	66	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	2,046	0	88	88		88	0.0 %
4050 HORTICULTURAL SUPPLIES	721	0	0	0		0	0.0 %
CHRISTMAS ACTIVITIES :- Expenditure	<b>9,793</b>	<b>0</b>	<b>8,412</b>	<b>8,412</b>	<b>0</b>	<b>8,412</b>	<b>0.0 %</b>
1043 Sponsorship Income - Xmas	215	0	0	0			0.0 %
1080 DONATIONS RECEIVED	670	0	0	0			0.0 %
CHRISTMAS ACTIVITIES :- Income	<b>885</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Net Expenditure over Income</b>	<b>8,908</b>	<b>0</b>	<b>8,412</b>	<b>8,412</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
4049 TOWN FORCE CHARGES	1,524	374	1,692	1,318		1,318	22.1 %
4322 WARD ALLOCATIONS - ENV PROJ	2,083	470	2,000	1,530		1,530	23.5 %
4331 TOILET CONT'N BASIC	30,000	0	30,000	30,000		30,000	0.0 %
4334 SEAFRONT SHOWERS	20	40	250	210		210	16.1 %
4337 SPONSORSHIP SIGN	60	0	200	200		200	0.0 %
4403 MILLENNIUM & OLBYS CLOCKS	575	83	550	467		467	15.0 %
4404 PEALIGHTS & UPLIGHTERS	0	0	500	500		500	0.0 %
4997 Deferred Grants Offset	-131	0	0	0		0	0.0 %
4999 Depreciation Charge	3,769	0	0	0		0	0.0 %
5031 Tfr to E&L Projects	480	0	0	0		0	0.0 %
5045 Tfr to EMR Ward Orchard	1,005	0	0	0		0	0.0 %
5047 Tfr to EMR Ward Hotham	250	0	0	0		0	0.0 %
5145 Tfr from EMR Ward Orchard	-135	0	0	0		0	0.0 %
5146 Tfr from EMR Ward Marine	-833	0	0	0		0	0.0 %
5147 Tfr from EMR Ward Hotham	-500	0	0	0		0	0.0 %
5148 Tfr from EMR Ward Pevensy	-1,000	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	<b>37,166</b>	<b>967</b>	<b>35,192</b>	<b>34,225</b>	<b>0</b>	<b>34,225</b>	<b>2.7 %</b>
<b>Net Expenditure over Income</b>	<b>37,166</b>	<b>967</b>	<b>35,192</b>	<b>34,225</b>			
<b>209 E &amp; L CAPITAL</b>							
4914 CP CHRISTMAS LIGHTS	12,450	10,000	0	-10,000		-10,000	0.0 %



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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4992	Funding from Rolling Capital	-10,000	0	0	0		0	0.0 %
5131	Tfr from EMR E&L Projects	-1,200	0	0	0		0	0.0 %
	E & L CAPITAL :- Expenditure	<b>1,250</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>	<b>0</b>	<b>-10,000</b>	
1080	DONATIONS RECEIVED	1,250	0	0	0			0.0 %
	E & L CAPITAL :- Income	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>			
<b>402</b>	<b>ALLOTMENTS</b>							
4012	WATER RATES	378	0	500	500		500	0.0 %
4020	MISC ESTAB COSTS	32	0	30	30		30	0.0 %
4022	POSTAGE	5	0	10	10		10	0.0 %
4023	STATIONERY	0	0	5	5		5	0.0 %
4034	ALLOTMENTS COMPET'N	35	0	100	100		100	0.0 %
4039	GRAVITS LANE MAINTCE	30	0	1,000	1,000		1,000	0.0 %
4049	TOWN FORCE CHARGES	3,036	187	2,613	2,426		2,426	7.2 %
4997	Deferred Grants Offset	-240	0	0	0		0	0.0 %
4999	Depreciation Charge	927	0	0	0		0	0.0 %
	ALLOTMENTS :- Expenditure	<b>4,204</b>	<b>187</b>	<b>4,258</b>	<b>4,071</b>	<b>0</b>	<b>4,071</b>	<b>4.4 %</b>
1010	RENT RECEIVED	1,930	980	1,700	-720			57.7 %
1070	MISCELLANEOUS INCOME	27	0	0	0			0.0 %
	ALLOTMENTS :- Income	<b>1,957</b>	<b>980</b>	<b>1,700</b>	<b>-720</b>			<b>57.7 %</b>
	<b>Net Expenditure over Income</b>	<b>2,247</b>	<b>-793</b>	<b>2,558</b>	<b>3,351</b>			
	Environment and Leisure :- Expenditure	<b>135,556</b>	<b>12,096</b>	<b>116,819</b>	<b>104,723</b>	<b>0</b>	<b>104,723</b>	<b>10.4 %</b>
	Income	<b>30,859</b>	<b>19,651</b>	<b>26,700</b>	<b>-7,049</b>			<b>73.6 %</b>
	<b>Net Expenditure over Income</b>	<b>104,697</b>	<b>-7,555</b>	<b>90,119</b>	<b>97,674</b>			

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Events</b>								
<b>301 EVENTS - GENERAL</b>								
4001	STAFF SALARIES - BASIC	510	0	1,000	1,000	1,000	0.0 %	
4004	STAFF SALARIES - O'TIME	377	0	0	0	0	0.0 %	
4007	HEALTH & SAFETY	120	10	0	-10	-10	0.0 %	
4020	MISC ESTAB COSTS	6	23	0	-23	-23	0.0 %	
4021	TELEPHONE & FAX	240	20	0	-20	-20	0.0 %	
4024	SUBSCRIPTIONS/LICENCES	70	0	100	100	100	0.0 %	
4042	EQUIPMENT MAINTCE	217	0	0	0	0	0.0 %	
4044	EQUIPMENT\FURNITURE	0	0	500	500	500	0.0 %	
4048	TOWN FORCE MATERIALS	8	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	13,569	776	3,320	2,545	2,545	23.4 %	
4056	LEGAL FEES	-18	0	0	0	0	0.0 %	
4731	EVENTS - GENERAL	240	0	0	0	0	0.0 %	
4736	PROMS IN THE PARK	1,626	0	1,500	1,500	1,500	0.0 %	
4737	FUNSHINE DAYS	6,413	0	6,000	6,000	6,000	0.0 %	
4740	ROYAL COMMEMORATION	0	1,827	2,000	173	173	91.4 %	
4741	AWARDS FOR ALL FUNDED	5,116	0	635	635	635	0.0 %	
4744	ARMED FORCES DAY	5,527	0	600	600	600	0.0 %	
4745	JUNGLE BOOK DAY	3,623	1,637	2,500	863	863	65.5 %	
4746	A DRIVE THROUGH TIME	4,300	230	3,000	2,770	2,770	7.7 %	
4998	Assets Capitalised	3,663	0	0	0	0	0.0 %	
4999	Depreciation Charge	454	0	0	0	0	0.0 %	
5121	Tfr from EMR Civic Fund	0	0	-2,000	-2,000	-2,000	0.0 %	
5139	Tfr from EMR Events Sponsor	-240	0	0	0	0	0.0 %	
	<b>EVENTS - GENERAL :- Expenditure</b>	<b>45,820</b>	<b>4,523</b>	<b>19,155</b>	<b>14,632</b>	<b>0</b>	<b>14,632</b>	<b>23.6 %</b>
1040	SPONSORSHIP INCOME	900	0	0	0		0.0 %	
1054	ARMED FORCES DAY CONT'NS	5,006	0	0	0		0.0 %	
1056	Classic Motor Show Income	1,517	628	0	628		0.0 %	
1080	DONATIONS RECEIVED	271	0	0	0		0.0 %	
1082	GRANT AWARDS FOR ALL	8,779	635	635	0		100.0 %	
1736	EVENTS INCOME - PROMS	386	0	0	0		0.0 %	
1745	EVENT INCOME - JUNGLE BOOK	11	0	0	0		0.0 %	
	<b>EVENTS - GENERAL :- Income</b>	<b>16,871</b>	<b>1,263</b>	<b>635</b>	<b>628</b>		<b>198.9 %</b>	
	<b>Net Expenditure over Income</b>	<b>28,949</b>	<b>3,260</b>	<b>18,520</b>	<b>15,260</b>			
<b>302 EVENTS - BR CARNIVAL</b>								
4049	TOWN FORCE CHARGES	0	0	1,138	1,138	1,138	0.0 %	

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5139 Tfr from EMR Events Sponsor	-5,527	0	0	0		0	0.0 %
EVENTS - BR CARNIVAL :- Expenditure	<b>-5,527</b>	<b>0</b>	<b>1,138</b>	<b>1,138</b>	<b>0</b>	<b>1,138</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>-5,527</b>	<b>0</b>	<b>1,138</b>	<b>1,138</b>			
<b>306 EVENTS - SWITCH ON</b>							
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0 %
4032 PUBLICITY	300	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	369	0	0	0		0	0.0 %
4062 PRIZES/TROPHIES	99	0	0	0		0	0.0 %
EVENTS - SWITCH ON :- Expenditure	<b>768</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>768</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			
Events :- Expenditure	<b>41,060</b>	<b>4,523</b>	<b>22,793</b>	<b>18,270</b>	<b>0</b>	<b>18,270</b>	<b>19.8 %</b>
Income	<b>16,871</b>	<b>1,263</b>	<b>635</b>	<b>628</b>			<b>198.9 %</b>
<b>Net Expenditure over Income</b>	<b>24,190</b>	<b>3,260</b>	<b>22,158</b>	<b>18,898</b>			

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Planning</b>							
<b>401</b>	<b><u>ROADS &amp; STREETLIGHTS</u></b>						
4014	ELECTRICITY	1,869	0	2,000	2,000	2,000	0.0 %
4042	EQUIPMENT MAINTCE	1,583	-1,475	1,600	3,075	3,075	-92.2 %
4049	TOWN FORCE CHARGES	231	0	0	0	0	0.0 %
4997	Deferred Grants Offset	-440	0	0	0	0	0.0 %
4999	Depreciation Charge	3,067	0	0	0	0	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	<b>6,309</b>	<b>-1,475</b>	<b>3,600</b>	<b>5,075</b>	<b>0</b>	<b>5,075 -41.0 %</b>
	<b>Net Expenditure over Income</b>	<b>6,309</b>	<b>-1,475</b>	<b>3,600</b>	<b>5,075</b>		
	Planning :- Expenditure	<b>6,309</b>	<b>-1,475</b>	<b>3,600</b>	<b>5,075</b>	<b>0</b>	<b>5,075 -41.0 %</b>
	Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>6,309</b>	<b>-1,475</b>	<b>3,600</b>	<b>5,075</b>		