

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>ADMINISTRATION</b>							
4001	STAFF SALARIES - BASIC	129,492	11,100	121,600	110,500		110,500	9.1 %
4002	EMPLOYERS NIC	12,379	1,063	12,900	11,837		11,837	8.2 %
4003	EMPLOYERS S/ANN	23,260	1,872	25,125	23,253		23,253	7.5 %
4007	HEALTH & SAFETY	3,484	3,449	3,500	51		51	98.6 %
4008	TRAINING/COURSES	2,657	175	2,500	2,325		2,325	7.0 %
4009	TRAVELLING	197	-24	100	124		124	-24.0 %
4010	MISC STAFF COSTS	4,322	2,459	5,000	2,541		2,541	49.2 %
4013	RENT	13,710	3,427	14,400	10,973		10,973	23.8 %
4017	REF/WASTE DISPOSAL	44	0	100	100		100	0.0 %
4020	MISC ESTAB COSTS	18	0	25	25		25	0.0 %
4021	TELEPHONE & FAX	2,077	456	2,000	1,544		1,544	22.8 %
4022	POSTAGE	1,857	130	1,650	1,520		1,520	7.9 %
4023	STATIONERY	2,647	107	2,500	2,393		2,393	4.3 %
4024	SUBSCRIPTIONS/LICENCES	3,634	3,535	4,000	465		465	88.4 %
4025	INSURANCE	7,838	0	8,500	8,500		8,500	0.0 %
4026	PHOTOCOPY CHARGES	806	170	600	430		430	28.4 %
4030	RECRUITMENT ADVERT'G	940	0	1,000	1,000		1,000	0.0 %
4033	PUBLICATION COSTS	153	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	1,712	0	0	0		0	0.0 %
4041	EQUIPMENT HIRE	2,276	499	2,250	1,751		1,751	22.2 %
4042	EQUIPMENT MAINTCE	40	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	588	65	500	435		435	13.1 %
4049	TOWN FORCE CHARGES	985	94	704	611		611	13.3 %
4051	BANK CHARGES	212	30	200	170		170	15.0 %
4054	IT SUPPORT COSTS	8,478	2,669	9,000	6,331		6,331	29.7 %
4055	OTHER PROF'L FEES	5,825	0	10,000	10,000		10,000	0.0 %
4056	LEGAL FEES	0	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	3,260	-2,420	3,230	5,650		5,650	-74.9 %
4060	ACCOUNTING FEES	13,608	-1,076	12,000	13,076		13,076	-9.0 %
4064	ACTIVITIES/WORKSHOPS	22	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	<b>246,518</b>	<b>27,781</b>	<b>244,234</b>	<b>216,453</b>	<b>0</b>	<b>216,453</b>	<b>11.4 %</b>
1070	MISCELLANEOUS INCOME	24	0	0	0			0.0 %
1076	PRECEPT	777,361	419,937	839,874	-419,937			50.0 %
1077	ADC PRECEPT SUPPORT GRANT	43,703	0	0	0			0.0 %
1089	BPCL Management Fees Rec'd	30,000	0	5,000	-5,000			0.0 %
1096	INTEREST RECEIVED	6,865	-1,515	3,000	-4,515			-50.5 %
	ADMINISTRATION :- Income	<b>857,953</b>	<b>418,422</b>	<b>847,874</b>	<b>-429,452</b>			<b>49.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-611,434</b>	<b>-390,642</b>	<b>-603,640</b>	<b>-212,998</b>			

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<b>102 CIVIC ACTIVITIES</b>							
4006 PROTECTIVE CLOTHING	5	0	0	0		0	0.0 %
4008 TRAINING/COURSES	1,870	0	2,000	2,000		2,000	0.0 %
4009 TRAVELLING	61	0	250	250		250	0.0 %
4023 STATIONERY	1	0	0	0		0	0.0 %
4024 SUBSCRIPTIONS/LICENCES	112	75	150	75		75	50.0 %
4035 NEWSLETTER	2,420	2,860	2,500	-360		-360	114.4 %
4040 PROPERTY HIRE	2,150	25	3,000	2,975		2,975	0.8 %
4049 TOWN FORCE CHARGES	3,339	154	3,735	3,581		3,581	4.1 %
4065 ELECTION COSTS	19,552	0	5,000	5,000		5,000	0.0 %
4066 PARISH POLL COSTS	9,701	0	5,000	5,000		5,000	0.0 %
4201 MAYOR'S ALLOWANCE	3,000	-500	3,000	3,500		3,500	-16.7 %
4203 CIVIC FUND	1,873	168	3,000	2,833		2,833	5.6 %
4204 CLLRS EXPENSES/ALLNCES	7,583	632	7,584	6,952		6,952	8.3 %
4206 Council Website	1,308	400	1,000	600		600	40.0 %
4207 TOWN CRIER COSTS	0	392	3,000	2,608		2,608	13.1 %
5122 Tfr from EMR Election Fund	-29,253	0	0	0		0	0.0 %
5149 Tfr from EMR Website	-308	0	0	0		0	0.0 %
5150 Tfr from EMR Training	-870	0	0	0		0	0.0 %
<b>CIVIC ACTIVITIES :- Expenditure</b>	<b>22,543</b>	<b>4,205</b>	<b>39,219</b>	<b>35,014</b>	<b>0</b>	<b>35,014</b>	<b>10.7 %</b>
<b>Net Expenditure over Income</b>	<b>22,543</b>	<b>4,205</b>	<b>39,219</b>	<b>35,014</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	125,095	11,170	116,300	105,130		105,130	9.6 %
4002 EMPLOYERS NIC	12,527	1,047	8,700	7,653		7,653	12.0 %
4003 EMPLOYERS S/ANN	19,038	1,623	15,600	13,977		13,977	10.4 %
4008 TRAINING/COURSES	579	0	1,500	1,500		1,500	0.0 %
4009 TRAVELLING	300	24	150	126		126	16.0 %
4010 MISC STAFF COSTS	40	6	100	94		94	6.3 %
4014 ELECTRICITY	24	0	0	0		0	0.0 %
4020 MISC ESTAB COSTS	133	0	150	150		150	0.0 %
4022 POSTAGE	28	0	0	0		0	0.0 %
4024 SUBSCRIPTIONS/LICENCES	250	0	250	250		250	0.0 %
4042 EQUIPMENT MAINTCE	271	50	1,000	950		950	5.0 %
4044 EQUIPMENT\FURNITURE	250	0	150	150		150	0.0 %
4049 TOWN FORCE CHARGES	7,189	858	3,240	2,382		2,382	26.5 %
4056 LEGAL FEES	300	0	0	0		0	0.0 %
4130 TOWN GUIDE	1,441	1,921	2,500	579		579	76.8 %
4132 Bognor Regis Brand	2,919	0	2,500	2,500		2,500	0.0 %
4133 PROM'N & PUBLICITY C'TTEE	375	0	1,000	1,000		1,000	0.0 %

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4134	OUR PLACE TOURISM PROM'N	1,311	0	0	0		0	0.0 %
4135	Arts Workshop (s106 Funded)	239	0	0	0		0	0.0 %
4335	BATHING MACHINE	0	0	100	100		100	0.0 %
4402	TOURISM & EVENTS SUPPORT	227	0	1,250	1,250		1,250	0.0 %
4742	THE DAY THAT SUSSEX DIED	5,711	0	0	0		0	0.0 %
4743	WWI Schools Project	135	0	0	0		0	0.0 %
4898	OFFICER RECHARGE	-116	-8	-100	-92		-92	8.1 %
5026	Tfr to EMR Promotion/Publicity	2,125	0	0	0		0	0.0 %
5044	Tfr to EMR Bognor Regis Brand	10,710	0	0	0		0	0.0 %
5058	Tfr to EMR 358	1,566	0	0	0		0	0.0 %
5059	Tfr to EMR 359	2,865	0	0	0		0	0.0 %
5126	Tfr from EMR Promo/Publicity	-125	0	0	0		0	0.0 %
5144	Tfr frm EMR Bognor Regis Brand	-185	0	0	0		0	0.0 %
5157	Tfr from EMR Heritage Vison B	-9	0	0	0		0	0.0 %
	<b>PROJECTS &amp; EVENTS :- Expenditure</b>	<b>195,214</b>	<b>16,692</b>	<b>154,390</b>	<b>137,699</b>	<b>0</b>	<b>137,699</b>	<b>10.8 %</b>
1030	ADVERTISING REVENUE	475	0	300	-300			0.0 %
1040	SPONSORSHIP INCOME	350	0	0	0			0.0 %
1070	MISCELLANEOUS INCOME	50	0	0	0			0.0 %
1081	GRANT REC'D OUR PLACE	2,877	0	0	0			0.0 %
1083	GRANT THE DAY THAT SUSSEX	5,623	0	0	0			0.0 %
1084	GRANT R'CV'D HISTORIC	3,000	0	0	0			0.0 %
	<b>PROJECTS &amp; EVENTS :- Income</b>	<b>12,375</b>	<b>0</b>	<b>300</b>	<b>-300</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>182,839</b>	<b>16,692</b>	<b>154,090</b>	<b>137,399</b>			
<b>105</b>	<b>TOWN FORCE</b>							
4001	STAFF SALARIES - BASIC	42,270	3,173	48,600	45,427		45,427	6.5 %
4002	EMPLOYERS NIC	3,466	250	3,600	3,350		3,350	7.0 %
4003	EMPLOYERS S/ANN	1,707	0	2,700	2,700		2,700	0.0 %
4004	STAFF SALARIES - O'TIME	2,301	0	4,000	4,000		4,000	0.0 %
4006	PROTECTIVE CLOTHING	790	101	750	649		649	13.5 %
4007	HEALTH & SAFETY	1,320	30	1,500	1,470		1,470	2.0 %
4008	TRAINING/COURSES	1,058	510	2,000	1,490		1,490	25.5 %
4009	TRAVELLING	0	0	150	150		150	0.0 %
4011	RATES	6,534	6,641	6,654	14		14	99.8 %
4012	WATER RATES	205	0	250	250		250	0.0 %
4013	RENT	17,438	0	17,900	17,900		17,900	0.0 %
4014	ELECTRICITY	146	0	200	200		200	0.0 %
4015	GAS	143	0	125	125		125	0.0 %
4016	JANITORIAL	23	0	100	100		100	0.0 %

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4017 REF/WASTE DISPOSAL	183	5	100	95		95	5.3 %
4021 TELEPHONE & FAX	1,503	113	1,800	1,687		1,687	6.3 %
4023 STATIONERY	50	0	0	0		0	0.0 %
4025 INSURANCE	421	0	450	450		450	0.0 %
4027 SECURITY COSTS	0	0	250	250		250	0.0 %
4030 RECRUITMENT ADVERT'G	1,322	256	600	344		344	42.6 %
4036 PROPERTY MAINTCE	751	358	1,100	742		742	32.5 %
4041 EQUIPMENT HIRE	60	0	150	150		150	0.0 %
4042 EQUIPMENT MAINTCE	2,044	0	2,000	2,000		2,000	0.0 %
4043 VEHICLE MAINTENANCE	1,318	0	1,000	1,000		1,000	0.0 %
4044 EQUIPMENT\FURNITURE	1,349	0	1,500	1,500		1,500	0.0 %
4045 VEHICLE LEASE\HIRE	7,866	1,816	7,600	5,784		5,784	23.9 %
4046 VEHICLE FUEL	2,594	170	3,000	2,830		2,830	5.7 %
4047 VEHICLE LIC\INSURANCE	2,141	0	2,000	2,000		2,000	0.0 %
4048 TOWN FORCE MATERIALS	593	0	600	600		600	0.0 %
4049 TOWN FORCE CHARGES	-60,081	-3,377	-60,757	-57,380		-57,380	5.6 %
4050 HORTICULTURAL SUPPLIES	8	0	0	0		0	0.0 %
4056 LEGAL FEES	1,350	0	0	0		0	0.0 %
<b>TOWN FORCE :- Expenditure</b>	<b>40,875</b>	<b>10,046</b>	<b>49,922</b>	<b>39,876</b>	<b>0</b>	<b>39,876</b>	<b>20.1 %</b>
1020 FEE INCOME 3RD PARTY	24,723	1,382	17,000	-15,618			8.1 %
1040 SPONSORSHIP INCOME	0	1,800	0	1,800			0.0 %
1079 GRANTS RECEIVED	0	257	0	257			0.0 %
<b>TOWN FORCE :- Income</b>	<b>24,723</b>	<b>3,439</b>	<b>17,000</b>	<b>-13,561</b>			<b>20.2 %</b>
<b>Net Expenditure over Income</b>	<b>16,152</b>	<b>6,606</b>	<b>32,922</b>	<b>26,316</b>			
<b>106 B R Parking Scheme</b>							
4049 TOWN FORCE CHARGES	704	0	44	44		44	0.0 %
4350 PARKING CONTRIBUTION ADC	21,600	-7,000	21,000	28,000		28,000	-33.3 %
<b>B R Parking Scheme :- Expenditure</b>	<b>22,304</b>	<b>-7,000</b>	<b>21,044</b>	<b>28,044</b>	<b>0</b>	<b>28,044</b>	<b>-33.3 %</b>
<b>Net Expenditure over Income</b>	<b>22,304</b>	<b>-7,000</b>	<b>21,044</b>	<b>28,044</b>			
<b>107 GRANT AID</b>							
4732 BIRDMAN EVENT	2,000	0	0	0		0	0.0 %
4750 GRANT AID	46,000	42,000	46,000	4,000		4,000	91.3 %
4756 GRANT AID - ARUN ARTS	10,000	0	10,000	10,000		10,000	0.0 %
5033 Tfr to EMR Grant Aid (Museum)	0	4,000	0	-4,000		-4,000	0.0 %
5120 Tfr from Economic Dev't Fund	-2,000	0	0	0		0	0.0 %
<b>GRANT AID :- Expenditure</b>	<b>56,000</b>	<b>46,000</b>	<b>56,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>82.1 %</b>
<b>Net Expenditure over Income</b>	<b>56,000</b>	<b>46,000</b>	<b>56,000</b>	<b>10,000</b>			

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<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
4049 TOWN FORCE CHARGES	242	0	0	0		0	0.0 %
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	51	0	0	0		0	0.0 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	<b>34,293</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>34,293</b>	<b>2,000</b>	<b>34,000</b>	<b>32,000</b>			
<b>109 P &amp; R CAPITAL</b>							
4071 Loan Capital Repaid	46,298	0	47,710	47,710		47,710	0.0 %
4072 Loan Interest Payable	37,164	0	35,751	35,751		35,751	0.0 %
4906 CP NEW IT EQUIPMENT	2,090	0	0	0		0	0.0 %
4908 CP NEW VEHICLES	21,780	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 %
4930 CP Major Project Grant BPCL	113	0	0	0		0	0.0 %
4933 CP P'drome Dev't-Constr'n	8,007	4,825	788,100	783,275		783,275	0.6 %
4937 CP - BEEDING CLOSE IMPR'TS	-1,000	0	0	0		0	0.0 %
4938 CP-P'drome Dev't - Other Costs	6,854	0	0	0		0	0.0 %
4943 CP P'drome Dev't-Other	1,474	0	0	0		0	0.0 %
4970 ROLLING CAPITAL PROGRAMME	35,000	0	35,000	35,000		35,000	0.0 %
4992 Funding from Rolling Capital	-43,555	-4,825	0	4,825		4,825	0.0 %
4995 Capital Exp funded from Loan	0	0	-788,100	-788,100		-788,100	0.0 %
5151 Tfr fr Town Centre Dev't Fund	-4,000	0	-769	-769		-769	0.0 %
P & R CAPITAL :- Expenditure	<b>119,223</b>	<b>-2,250</b>	<b>126,692</b>	<b>128,942</b>	<b>0</b>	<b>128,942</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>119,223</b>	<b>-2,250</b>	<b>101,692</b>	<b>103,942</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
4001 STAFF SALARIES - BASIC	21,102	1,830	21,300	19,470		19,470	8.6 %
4002 EMPLOYERS NIC	2,032	159	1,600	1,441		1,441	9.9 %
4004 STAFF SALARIES - O'TIME	1,770	0	1,750	1,750		1,750	0.0 %
4006 PROTECTIVE CLOTHING	26	0	100	100		100	0.0 %
4009 TRAVELLING	0	0	50	50		50	0.0 %
4016 JANITORIAL	2	0	0	0		0	0.0 %
4021 TELEPHONE & FAX	291	24	300	276		276	8.1 %
4042 EQUIPMENT MAINTCE	175	0	400	400		400	0.0 %

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4043 VEHICLE MAINTENANCE	153	0	250	250		250	0.0 %
4046 VEHICLE FUEL	46	0	100	100		100	0.0 %
4047 VEHICLE LIC\INSURANCE	230	0	230	230		230	0.0 %
4048 TOWN FORCE MATERIALS	540	34	500	466		466	6.9 %
4049 TOWN FORCE CHARGES	-27,451	-2,024	-26,680	-24,656		-24,656	7.6 %
4898 OFFICER RECHARGE	116	8	100	92		92	8.1 %
STREET SCENE ENHT BRTC :- Expenditure	<b>-968</b>	<b>32</b>	<b>0</b>	<b>-32</b>	<b>0</b>	<b>-32</b>	
1020 FEE INCOME 3RD PARTY	650	0	1,000	-1,000			0.0 %
1079 GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
STREET SCENE ENHT BRTC :- Income	<b>6,650</b>	<b>0</b>	<b>7,000</b>	<b>-7,000</b>			
<b>Net Expenditure over Income</b>	<b>-7,619</b>	<b>32</b>	<b>-7,000</b>	<b>-7,032</b>			
Policy and Resources :- Expenditure	<b>736,003</b>	<b>97,505</b>	<b>725,501</b>	<b>627,996</b>	<b>0</b>	<b>627,996</b>	<b>13.4 %</b>
Income	<b>901,700</b>	<b>421,862</b>	<b>897,174</b>	<b>-475,312</b>			<b>47.0 %</b>
<b>Net Expenditure over Income</b>	<b>-165,698</b>	<b>-324,357</b>	<b>-171,673</b>	<b>152,684</b>			

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<b>Community Eng't &amp; Environment</b>								
<b>204 FLORAL DISPLAYS</b>								
4017	REF/WASTE DISPOSAL	1,029	41	1,000	959	959	4.1 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	140	0	100	100	100	0.0 %	
4042	EQUIPMENT MAINTCE	243	0	500	500	500	0.0 %	
4044	EQUIPMENT\FURNITURE	3,527	189	2,500	2,311	2,311	7.6 %	
4048	TOWN FORCE MATERIALS	387	4	500	496	496	0.9 %	
4049	TOWN FORCE CHARGES	56,681	3,828	58,240	54,412	54,412	6.6 %	
4050	HORTICULTURAL SUPPLIES	10,230	0	12,000	12,000	12,000	0.0 %	
4053	BAD & DOUBTFUL DEBTS	2,078	0	0	0	0	0.0 %	
4311	COMPETITION EXPENSES	615	0	750	750	750	0.0 %	
4321	ENV.PROJECTS	814	0	1,000	1,000	1,000	0.0 %	
5137	Tfr from EMR SEIB/Floral Disp.	538	0	0	0	0	0.0 %	
	FLORAL DISPLAYS :- Expenditure	<b>76,281</b>	<b>4,063</b>	<b>76,640</b>	<b>72,577</b>	<b>0</b>	<b>72,577</b>	<b>5.3 %</b>
1040	SPONSORSHIP INCOME	27,788	16,304	27,500	-11,196		59.3 %	
1042	Fundraising B R I B	184	0	0	0		0.0 %	
1080	DONATIONS RECEIVED	50	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	<b>28,022</b>	<b>16,304</b>	<b>27,500</b>	<b>-11,196</b>		<b>59.3 %</b>	
	<b>Net Expenditure over Income</b>	<b>48,259</b>	<b>-12,241</b>	<b>49,140</b>	<b>61,381</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>								
4049	TOWN FORCE CHARGES	1,535	0	1,524	1,524	1,524	0.0 %	
4215	Ward - Marine & Marine North	0	0	500	500	500	0.0 %	
4216	Ward - Orchard	0	0	1,005	1,005	1,005	0.0 %	
4217	Ward - Hotham	0	0	500	500	500	0.0 %	
4218	Ward - Pevensy/Hatherleigh	0	0	500	500	500	0.0 %	
4322	WARD ALLOCATIONS - ENV PROJ	3,510	0	0	0	0	0.0 %	
4324	YOUTH STRATEGY	13	0	0	0	0	0.0 %	
4331	TOILET CONT'N BASIC	30,000	0	30,000	30,000	30,000	0.0 %	
4334	SEAFRONT SHOWERS	221	0	250	250	250	0.0 %	
4337	SPONSORSHIP SIGN	0	0	200	200	200	0.0 %	
4403	MILLENNIUM & OLBYS CLOCKS	263	0	550	550	550	0.0 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4759	GRANT AID DISCRETIONARY	0	0	5,000	5,000	5,000	0.0 %	
5031	Tfr to E&L Projects	200	0	0	0	0	0.0 %	
5045	Tfr to EMR Ward Orchard	131	0	0	0	0	0.0 %	
5060	Tfr to EMR 360	4,987	0	0	0	0	0.0 %	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5137	Tfr from EMR SEIB/Floral Disp.	-505	0	0	0		0	0.0 %
5145	Tfr from EMR Ward Orchard	-1,135	0	0	0		0	0.0 %
5147	Tfr from EMR Ward Hotham	-750	0	0	0		0	0.0 %
5148	Tfr from EMR Ward Pevensy	-80	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure		<b>38,389</b>	<b>0</b>	<b>40,529</b>	<b>40,529</b>	<b>0</b>	<b>40,529</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>		<b>38,389</b>	<b>0</b>	<b>40,529</b>	<b>40,529</b>			
<b>209</b>	<b><u>E &amp; L CAPITAL</u></b>							
4914	CP CHRISTMAS LIGHTS	12,489	10,000	10,000	0		0	100.0 %
4992	Funding from Rolling Capital	-10,000	0	-10,000	-10,000		-10,000	0.0 %
E & L CAPITAL :- Expenditure		<b>2,489</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>	<b>0</b>	<b>-10,000</b>	
1079	GRANTS RECEIVED	2,489	0	0	0			0.0 %
E & L CAPITAL :- Income		<b>2,489</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>			
Community Eng't & Environment :- Expenditure		<b>117,160</b>	<b>14,063</b>	<b>117,169</b>	<b>103,106</b>	<b>0</b>	<b>103,106</b>	<b>12.0 %</b>
Income		<b>30,511</b>	<b>16,304</b>	<b>27,500</b>	<b>-11,196</b>			<b>59.3 %</b>
<b>Net Expenditure over Income</b>		<b>86,649</b>	<b>-2,241</b>	<b>89,669</b>	<b>91,910</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, Promotion &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007	HEALTH & SAFETY	276	20	350	330	330	5.7 %
4021	TELEPHONE & FAX	784	96	1,000	904	904	9.6 %
4042	EQUIPMENT MAINTCE	0	0	50	50	50	0.0 %
4044	EQUIPMENT\FURNITURE	29	0	50	50	50	0.0 %
4048	TOWN FORCE MATERIALS	4	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	226	0	259	259	259	0.0 %
4059	MET. OFFICER	715	-715	0	715	715	0.0 %
4159	MET OFFICER ASSISTANT	7,631	715	8,000	7,285	7,285	8.9 %
	METEOROLOGICAL :- Expenditure	<b>9,664</b>	<b>116</b>	<b>9,709</b>	<b>9,593</b>	<b>0</b>	<b>1.2 %</b>
	<b>Net Expenditure over Income</b>	<b>9,664</b>	<b>116</b>	<b>9,709</b>	<b>9,593</b>		
<b>207 CHRISTMAS ACTIVITIES</b>							
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %
4014	ELECTRICITY	-157	157	0	-157	-157	0.0 %
4032	PUBLICITY	114	0	0	0	0	0.0 %
4042	EQUIPMENT MAINTCE	5,072	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	1,590	0	2,046	2,046	2,046	0.0 %
4050	HORTICULTURAL SUPPLIES	780	0	0	0	0	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	<b>7,399</b>	<b>157</b>	<b>10,370</b>	<b>10,213</b>	<b>0</b>	<b>1.5 %</b>
1043	Sponsorship Income - Xmas	280	0	0	0		0.0 %
1080	DONATIONS RECEIVED	250	0	0	0		0.0 %
	CHRISTMAS ACTIVITIES :- Income	<b>530</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Net Expenditure over Income</b>	<b>6,869</b>	<b>157</b>	<b>10,370</b>	<b>10,213</b>		
<b>301 EVENTS - GENERAL</b>							
4001	STAFF SALARIES - BASIC	1,234	0	1,000	1,000	1,000	0.0 %
4007	HEALTH & SAFETY	313	10	0	-10	-10	0.0 %
4008	TRAINING/COURSES	65	0	0	0	0	0.0 %
4010	MISC STAFF COSTS	164	0	0	0	0	0.0 %
4020	MISC ESTAB COSTS	23	0	0	0	0	0.0 %
4021	TELEPHONE & FAX	240	20	0	-20	-20	0.0 %
4024	SUBSCRIPTIONS/LICENCES	70	0	100	100	100	0.0 %
4044	EQUIPMENT\FURNITURE	197	0	500	500	500	0.0 %
4049	TOWN FORCE CHARGES	11,248	380	13,569	13,190	13,190	2.8 %
4736	PROMS IN THE PARK	2,112	700	2,000	1,300	1,300	35.0 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4737 FUNSHINE DAYS	6,075	100	6,500	6,400		6,400	1.5 %
4740 ROYAL COMMEMORATION	1,974	0	0	0		0	0.0 %
4741 AWARDS FOR ALL FUNDED	562	0	0	0		0	0.0 %
4744 ARMED FORCES DAY	0	400	600	200		200	66.7 %
4745 DAY IN THE PARK	3,558	1,969	3,500	1,531		1,531	56.3 %
4746 A DRIVE THROUGH TIME	5,310	845	3,500	2,655		2,655	24.1 %
5039 Tfr to EMR Events Sponsorship	600	0	0	0		0	0.0 %
5139 Tfr from EMR Events Sponsor	-1,019	0	0	0		0	0.0 %
<b>EVENTS - GENERAL :- Expenditure</b>	<b>32,727</b>	<b>4,423</b>	<b>31,269</b>	<b>26,846</b>	<b>0</b>	<b>26,846</b>	<b>14.1 %</b>
1040 SPONSORSHIP INCOME	550	0	0	0			0.0 %
1056 Classic Motor Show Income	1,136	417	0	417			0.0 %
1058 DAY IN THE PARK INCOME	378	0	0	0			0.0 %
1082 GRANT AWARDS FOR ALL	635	0	0	0			0.0 %
1736 EVENTS INCOME - PROMS	280	0	0	0			0.0 %
<b>EVENTS - GENERAL :- Income</b>	<b>2,979</b>	<b>417</b>	<b>0</b>	<b>417</b>			
<b>Net Expenditure over Income</b>	<b>29,748</b>	<b>4,006</b>	<b>31,269</b>	<b>27,263</b>			
<b>306 EVENTS - SWITCH ON</b>							
4000 BUDGET UNALLOCATED	9	0	2,500	2,500		2,500	0.0 %
4024 SUBSCRIPTIONS/LICENCES	50	0	0	0		0	0.0 %
4028 ENTERTAINERS	2,255	0	0	0		0	0.0 %
4032 PUBLICITY	619	0	0	0		0	0.0 %
4041 EQUIPMENT HIRE	645	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	1,331	0	369	369		369	0.0 %
4062 PRIZES/TROPHIES	25	0	0	0		0	0.0 %
<b>EVENTS - SWITCH ON :- Expenditure</b>	<b>4,934</b>	<b>0</b>	<b>2,869</b>	<b>2,869</b>	<b>0</b>	<b>2,869</b>	
1040 SPONSORSHIP INCOME	1,480	0	0	0			0.0 %
<b>EVENTS - SWITCH ON :- Income</b>	<b>1,480</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Net Expenditure over Income</b>	<b>3,454</b>	<b>0</b>	<b>2,869</b>	<b>2,869</b>			
<b>402 ALLOTMENTS</b>							
4012 WATER RATES	491	0	500	500		500	0.0 %
4020 MISC ESTAB COSTS	0	0	30	30		30	0.0 %
4022 POSTAGE	2	0	10	10		10	0.0 %
4023 STATIONERY	9	0	5	5		5	0.0 %
4034 ALLOTMENTS COMPET'N	87	0	100	100		100	0.0 %
4039 GRAVITS LANE MAINTCE	876	0	1,000	1,000		1,000	0.0 %
4049 TOWN FORCE CHARGES	2,442	88	3,036	2,948		2,948	2.9 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4903 CP GRAVITS FENCING	4,238	0	0	0		0	0.0 %
ALLOTMENTS :- Expenditure	<b>8,145</b>	<b>88</b>	<b>4,681</b>	<b>4,593</b>	<b>0</b>	<b>4,593</b>	<b>1.9 %</b>
1010 RENT RECEIVED	2,420	970	1,900	-930			51.0 %
ALLOTMENTS :- Income	<b>2,420</b>	<b>970</b>	<b>1,900</b>	<b>-930</b>			<b>51.0 %</b>
<b>Net Expenditure over Income</b>	<b>5,724</b>	<b>-882</b>	<b>2,781</b>	<b>3,663</b>			
Events, Promotion & Leisure :- Expenditure	<b>62,869</b>	<b>4,785</b>	<b>58,898</b>	<b>54,113</b>	<b>0</b>	<b>54,113</b>	<b>8.1 %</b>
Income	<b>7,410</b>	<b>1,387</b>	<b>1,900</b>	<b>-513</b>			<b>73.0 %</b>
<b>Net Expenditure over Income</b>	<b>55,459</b>	<b>3,398</b>	<b>56,998</b>	<b>53,600</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>ROADS &amp; STREETLIGHTS</b>							
4014	ELECTRICITY	1,840	0	2,000	2,000		2,000	0.0 %
4038	MAINTENANCE CONTR'TS	120	0	0	0		0	0.0 %
4042	EQUIPMENT MAINTCE	1,517	-1,517	1,535	3,052		3,052	-98.8 %
4049	TOWN FORCE CHARGES	22	0	231	231		231	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	<b>3,499</b>	<b>-1,517</b>	<b>3,766</b>	<b>5,283</b>	<b>0</b>	<b>5,283</b>	<b>-40.3 %</b>
	<b>Net Expenditure over Income</b>	<b>3,499</b>	<b>-1,517</b>	<b>3,766</b>	<b>5,283</b>			
<b>403</b>	<b>PLANNING GENERAL</b>							
4049	TOWN FORCE CHARGES	0	0	440	440		440	0.0 %
	PLANNING GENERAL :- Expenditure	<b>0</b>	<b>0</b>	<b>440</b>	<b>440</b>	<b>0</b>	<b>440</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>440</b>			
	Planning :- Expenditure	<b>3,499</b>	<b>-1,517</b>	<b>4,206</b>	<b>5,723</b>	<b>0</b>	<b>5,723</b>	<b>-36.1 %</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>3,499</b>	<b>-1,517</b>	<b>4,206</b>	<b>5,723</b>			