

Month No : 5

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	55,501	121,600	66,099		66,099	45.6 %
4002	EMPLOYERS NIC	12,379	5,313	12,900	7,587		7,587	41.2 %
4003	EMPLOYERS S/ANN	23,260	9,362	25,125	15,764		15,764	37.3 %
4007	HEALTH & SAFETY	3,484	3,472	3,500	28		28	99.2 %
4008	TRAINING/COURSES	2,657	1,453	2,500	1,047		1,047	58.1 %
4009	TRAVELLING	197	19	100	81		81	19.4 %
4010	MISC STAFF COSTS	4,322	2,810	5,000	2,190		2,190	56.2 %
4013	RENT	13,710	6,855	14,400	7,545		7,545	47.6 %
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	1,244	2,000	756		756	62.2 %
4022	POSTAGE	1,857	651	1,650	999		999	39.5 %
4023	STATIONERY	2,647	1,068	2,500	1,432		1,432	42.7 %
4024	SUBSCRIPTIONS/LICENCES	3,634	4,079	4,000	-79		-79	102.0 %
4025	INSURANCE	7,838	6,941	8,500	1,559		1,559	81.7 %
4026	PHOTOCOPY CHARGES	806	364	600	236		236	60.7 %
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	315	0	-315		-315	0.0 %
4041	EQUIPMENT HIRE	2,276	1,126	2,250	1,125		1,125	50.0 %
4042	EQUIPMENT MAINTCE	40	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	588	825	500	-325		-325	165.0 %
4049	TOWN FORCE CHARGES	985	611	704	94		94	86.7 %
4051	BANK CHARGES	212	62	200	139		139	30.8 %
4054	IT SUPPORT COSTS	8,478	10,396	9,000	-1,396		-1,396	115.5 %
4055	OTHER PROF'L FEES	5,825	250	10,000	9,750		9,750	2.5 %
4056	LEGAL FEES	0	206	500	294		294	41.2 %
4057	AUDIT FEES - EXT & INT	3,260	-2,000	3,230	5,230		5,230	-61.9 %
4060	ACCOUNTING FEES	13,608	2,862	12,000	9,138		9,138	23.8 %
4064	ACTIVITIES/WORKSHOPS	22	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	<b>246,518</b>	<b>113,783</b>	<b>244,234</b>	<b>130,451</b>	<b>0</b>	<b>130,451</b>	<b>46.6 %</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	1,495	3,000	-1,505			49.8 %
	ADMINISTRATION :- Income	<b>857,953</b>	<b>421,432</b>	<b>847,874</b>	<b>-426,442</b>			<b>49.7 %</b>
	<b>Net Expenditure over Income</b>	<b>-611,434</b>	<b>-307,650</b>	<b>-603,640</b>	<b>-295,990</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>102</b>	<b><u>CIVIC ACTIVITIES</u></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 %	
4042	EQUIPMENT MAINTCE	0	33	0	-33	-33	0.0 %	
4044	EQUIPMENT\FURNITURE	0	54	0	-54	-54	0.0 %	
4049	TOWN FORCE CHARGES	3,339	1,524	3,735	2,212	2,212	40.8 %	
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	1,489	3,000	1,511	1,511	49.6 %	
4203	CIVIC FUND	1,873	676	3,000	2,324	2,324	22.5 %	
4204	CLLRS EXPENSES/ALLNCES	7,583	3,160	7,584	4,424	4,424	41.7 %	
4206	Council Website	1,308	1,363	1,000	-363	-363	136.3 %	
4207	TOWN CRIER COSTS	0	1,429	3,000	1,571	1,571	47.6 %	
5122	Tfr from EMR Election Fund	-29,253	0	0	0	0	0.0 %	
5149	Tfr from EMR Website	-308	-363	0	363	363	0.0 %	
5150	Tfr from EMR Training	-870	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	<b>22,543</b>	<b>12,325</b>	<b>39,219</b>	<b>26,894</b>	<b>0</b>	<b>26,894</b>	<b>31.4 %</b>
1207	TOWN CRIER INCOME	0	80	0	80		0.0 %	
	CIVIC ACTIVITIES :- Income	<b>0</b>	<b>80</b>	<b>0</b>	<b>80</b>			
	<b>Net Expenditure over Income</b>	<b>22,543</b>	<b>12,245</b>	<b>39,219</b>	<b>26,974</b>			
<b>103</b>	<b><u>Mayors Charity Activities</u></b>							
4023	STATIONERY	0	4	0	-4	-4	0.0 %	
4250	MAYOR'S CHARITY PMTS	0	1,269	0	-1,269	-1,269	0.0 %	
	Mayors Charity Activities :- Expenditure	<b>0</b>	<b>1,273</b>	<b>0</b>	<b>-1,273</b>	<b>0</b>	<b>-1,273</b>	
1080	DONATIONS RECEIVED	987	0	0	0		0.0 %	
1250	MAYOR'S CHARITY REC'S	206	166	0	166		0.0 %	
	Mayors Charity Activities :- Income	<b>1,193</b>	<b>166</b>	<b>0</b>	<b>166</b>			
	<b>Net Expenditure over Income</b>	<b>-1,193</b>	<b>1,107</b>	<b>0</b>	<b>-1,107</b>			
<b>104</b>	<b><u>PROJECTS &amp; EVENTS</u></b>							
4001	STAFF SALARIES - BASIC	125,095	55,851	116,300	60,449	60,449	48.0 %	
4002	EMPLOYERS NIC	12,527	5,220	8,700	3,480	3,480	60.0 %	

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4003 EMPLOYERS S/ANN	19,038	8,113	15,600	7,487		7,487	52.0 %
4008 TRAINING/COURSES	579	145	1,500	1,355		1,355	9.7 %
4009 TRAVELLING	300	382	150	-232		-232	254.6 %
4010 MISC STAFF COSTS	40	42	100	58		58	42.2 %
4014 ELECTRICITY	24	0	0	0		0	0.0 %
4020 MISC ESTAB COSTS	133	18	150	132		132	11.9 %
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	8	150	142		142	5.3 %
4049 TOWN FORCE CHARGES	7,189	2,294	3,240	947		947	70.8 %
4056 LEGAL FEES	300	0	0	0		0	0.0 %
4130 TOWN GUIDE	1,441	1,956	2,500	544		544	78.2 %
4132 Bognor Regis Brand	2,919	715	2,500	1,785		1,785	28.6 %
4133 PROM'N & PUBLICITY C'TTEE	375	0	1,000	1,000		1,000	0.0 %
4134 OUR PLACE TOURISM PROM'N	1,311	1,163	0	-1,163		-1,163	0.0 %
4135 Arts Workshop (s106 Funded)	239	0	0	0		0	0.0 %
4335 BATHING MACHINE	0	0	100	100		100	0.0 %
4338 BILLY BULB MAINTENANCE	0	0	100	100		100	0.0 %
4402 TOURISM & EVENTS SUPPORT	227	203	1,250	1,047		1,047	16.2 %
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	-41	-100	-59		-59	40.6 %
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 %
5158 Tfr from EMR Our Place	0	-1,136	0	1,136		1,136	0.0 %
<b>PROJECTS &amp; EVENTS :- Expenditure</b>	<b>195,214</b>	<b>74,982</b>	<b>154,490</b>	<b>79,508</b>	<b>0</b>	<b>79,508</b>	<b>48.5 %</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 %
1079 GRANTS RECEIVED	0	1,174	0	1,174			0.0 %
1080 DONATIONS RECEIVED	0	100	100	0			100.0 %
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>1,274</b>	<b>400</b>	<b>874</b>			<b>318.5 %</b>
<b>Net Expenditure over Income</b>	<b>182,839</b>	<b>73,708</b>	<b>154,090</b>	<b>80,382</b>			

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<b>105</b>	<b>TOWN FORCE</b>							
4001	STAFF SALARIES - BASIC	42,270	21,053	48,600	27,547		27,547	43.3 %
4002	EMPLOYERS NIC	3,466	1,731	3,600	1,869		1,869	48.1 %
4003	EMPLOYERS S/ANN	1,707	0	2,700	2,700		2,700	0.0 %
4004	STAFF SALARIES - O'TIME	2,301	1,011	4,000	2,989		2,989	25.3 %
4006	PROTECTIVE CLOTHING	790	550	750	200		200	73.3 %
4007	HEALTH & SAFETY	1,320	374	1,500	1,126		1,126	24.9 %
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	6	250	244		244	2.4 %
4013	RENT	17,438	4,360	17,900	13,541		13,541	24.4 %
4014	ELECTRICITY	146	33	200	167		167	16.4 %
4015	GAS	143	48	125	77		77	38.3 %
4016	JANITORIAL	23	0	100	100		100	0.0 %
4017	REF/WASTE DISPOSAL	183	16	100	84		84	15.8 %
4021	TELEPHONE & FAX	1,503	450	1,800	1,350		1,350	25.0 %
4023	STATIONERY	50	0	0	0		0	0.0 %
4025	INSURANCE	421	464	450	-14		-14	103.0 %
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	711	1,100	389		389	64.6 %
4041	EQUIPMENT HIRE	60	0	150	150		150	0.0 %
4042	EQUIPMENT MAINTCE	2,044	367	2,000	1,633		1,633	18.3 %
4043	VEHICLE MAINTENANCE	1,318	0	1,000	1,000		1,000	0.0 %
4044	EQUIPMENT\FURNITURE	1,349	119	1,500	1,381		1,381	7.9 %
4045	VEHICLE LEASE\HIRE	7,866	1,816	7,600	5,784		5,784	23.9 %
4046	VEHICLE FUEL	2,594	1,032	3,000	1,968		1,968	34.4 %
4047	VEHICLE LIC\INSURANCE	2,141	1,785	2,000	215		215	89.2 %
4048	TOWN FORCE MATERIALS	593	151	600	449		449	25.1 %
4049	TOWN FORCE CHARGES	-60,081	-31,064	-60,757	-29,693		-29,693	51.1 %
4050	HORTICULTURAL SUPPLIES	8	0	0	0		0	0.0 %
4056	LEGAL FEES	1,350	0	0	0		0	0.0 %
	TOWN FORCE :- Expenditure	<b>40,875</b>	<b>12,416</b>	<b>49,922</b>	<b>37,506</b>	<b>0</b>	<b>37,506</b>	<b>24.9 %</b>
1020	FEE INCOME 3RD PARTY	24,723	6,754	17,000	-10,246			39.7 %
1040	SPONSORSHIP INCOME	0	1,800	0	1,800			0.0 %
	TOWN FORCE :- Income	<b>24,723</b>	<b>8,554</b>	<b>17,000</b>	<b>-8,446</b>			<b>50.3 %</b>
	<b>Net Expenditure over Income</b>	<b>16,152</b>	<b>3,861</b>	<b>32,922</b>	<b>29,061</b>			

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<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 R Parking Scheme :- Expenditure	<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	43,000	46,000	3,000		3,000	93.5 %
4756 GRANT AID - ARUN ARTS	10,000	10,000	10,000	0		0	100.0 %
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 %
GRANT AID :- Expenditure	<b>56,000</b>	<b>57,000</b>	<b>56,000</b>	<b>-1,000</b>	<b>0</b>	<b>-1,000</b>	<b>101.8 %</b>
<b>Net Expenditure over Income</b>	<b>56,000</b>	<b>57,000</b>	<b>56,000</b>	<b>-1,000</b>			
<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	2,202	0	-2,202		-2,202	0.0 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
5160 Tfr from EMR Youth Strategy	0	-2,200	0	2,200		2,200	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	<b>34,293</b>	<b>2,002</b>	<b>34,000</b>	<b>31,999</b>	<b>0</b>	<b>31,999</b>	<b>5.9 %</b>
<b>Net Expenditure over Income</b>	<b>34,293</b>	<b>2,002</b>	<b>34,000</b>	<b>31,999</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	6,750		6,750	25.0 %
4930 CP Major Project Grant BPCL	113	3,482	0	-3,482		-3,482	0.0 %
4933 CP P'drome Dev't-Constr'n	8,007	28,278	788,100	759,822		759,822	3.6 %
4937 CP - BEEDING CLOSE IMPR'TS	-1,000	0	0	0		0	0.0 %
4938 CP-P'drome Dev't - Other Costs	6,854	10,850	0	-10,850		-10,850	0.0 %
4943 CP	1,474	0	0	0		0	0.0 %
4970 ROLLING CAPITAL PROGRAMME	35,000	35,000	35,000	0		0	100.0 %
4992 Funding from Rolling Capital	-43,555	-13,545	0	13,545		13,545	0.0 %

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4995 Capital Exp funded from Loan	0	-24,241	-788,100	-763,859		-763,859	3.1 %
5151 Tfr fr Town Centre Dev't Fund	-4,000	-769	-769	0		0	100.0 %
P & R CAPITAL :- Expenditure	<b>119,223</b>	<b>41,306</b>	<b>126,692</b>	<b>85,386</b>	<b>0</b>	<b>85,386</b>	<b>32.6 %</b>
1088 BPCL TENANT'S CONTRIBUTION	0	4,825	0	4,825			0.0 %
1089 BPCL Management Fees Rec'd	0	0	25,000	-25,000			0.0 %
P & R CAPITAL :- Income	<b>0</b>	<b>4,825</b>	<b>25,000</b>	<b>-20,175</b>			<b>19.3 %</b>
<b>Net Expenditure over Income</b>	<b>119,223</b>	<b>36,481</b>	<b>101,692</b>	<b>65,211</b>			
<b>110 STREET SCENE ENHT BRTC</b>							
4001 STAFF SALARIES - BASIC	21,102	9,151	21,300	12,149		12,149	43.0 %
4002 EMPLOYERS NIC	2,032	911	1,600	689		689	57.0 %
4004 STAFF SALARIES - O'TIME	1,770	854	1,750	896		896	48.8 %
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	111	300	189		189	37.0 %
4042 EQUIPMENT MAINTCE	175	335	400	65		65	83.9 %
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	240	230	-10		-10	104.3 %
4048 TOWN FORCE MATERIALS	540	552	500	-52		-52	110.4 %
4049 TOWN FORCE CHARGES	-27,451	-12,826	-26,680	-13,854		-13,854	48.1 %
4898 OFFICER RECHARGE	116	41	100	59		59	40.6 %
STREET SCENE ENHT BRTC :- Expenditure	<b>-968</b>	<b>-631</b>	<b>0</b>	<b>631</b>	<b>0</b>	<b>631</b>	
1020 FEE INCOME 3RD PARTY	650	1,190	1,000	190			119.0 %
1079 GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
STREET SCENE ENHT BRTC :- Income	<b>6,650</b>	<b>1,190</b>	<b>7,000</b>	<b>-5,810</b>			<b>17.0 %</b>
<b>Net Expenditure over Income</b>	<b>-7,619</b>	<b>-1,821</b>	<b>-7,000</b>	<b>-5,179</b>			
Policy and Resources :- Expenditure	<b>736,003</b>	<b>307,454</b>	<b>725,601</b>	<b>418,147</b>	<b>0</b>	<b>418,147</b>	<b>42.4 %</b>
Income	<b>902,893</b>	<b>437,521</b>	<b>897,274</b>	<b>-459,753</b>			<b>48.8 %</b>
<b>Net Expenditure over Income</b>	<b>-166,890</b>	<b>-130,067</b>	<b>-171,673</b>	<b>-41,606</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>Community Eng't &amp; Environment</b>								
<b>204 FLORAL DISPLAYS</b>								
4017	REF/WASTE DISPOSAL	1,029	424	1,000	576	576	42.4 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	140	0	100	100	100	0.0 %	
4042	EQUIPMENT MAINTCE	243	106	500	394	394	21.3 %	
4044	EQUIPMENT\FURNITURE	3,527	484	2,500	2,016	2,016	19.4 %	
4048	TOWN FORCE MATERIALS	387	4	500	496	496	0.9 %	
4049	TOWN FORCE CHARGES	56,681	28,358	58,240	29,882	29,882	48.7 %	
4050	HORTICULTURAL SUPPLIES	10,230	7,038	12,000	4,962	4,962	58.7 %	
4053	BAD & DOUBTFUL DEBTS	2,078	0	0	0	0	0.0 %	
4311	COMPETITION EXPENSES	615	50	750	700	700	6.7 %	
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>36,466</b>	<b>76,640</b>	<b>40,174</b>	<b>0</b>	<b>40,174</b>	<b>47.6 %</b>
1040	SPONSORSHIP INCOME	27,788	24,593	27,500	-2,907		89.4 %	
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>24,593</b>	<b>27,500</b>	<b>-2,907</b>		<b>89.4 %</b>	
	<b>Net Expenditure over Income</b>	<b>48,259</b>	<b>11,873</b>	<b>49,140</b>	<b>37,267</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>								
4042	EQUIPMENT MAINTCE	0	79	0	-79	-79	0.0 %	
4049	TOWN FORCE CHARGES	1,535	1,650	1,524	-126	-126	108.3 %	
4215	Ward - Marine & Marine North	0	0	500	500	500	0.0 %	
4216	Ward - Orchard	0	700	1,005	305	305	69.7 %	
4217	Ward - Hotham	0	0	500	500	500	0.0 %	
4218	Ward - Pevensey/Hatherleigh	0	500	500	0	0	100.0 %	
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	322	250	-72	-72	128.8 %	
4337	SPONSORSHIP SIGN	0	150	200	50	50	75.0 %	
4403	MILLENNIUM & OLBYS CLOCKS	263	520	550	30	30	94.5 %	
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 %	

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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
5060	Tfr to EMR 360	4,987	0	0	0		0	0.0 %
5131	Tfr from EMR E&L Projects	0	-150	0	150		150	0.0 %
5137	Tfr from EMR SEIB/Floral Disp.	-505	0	0	0		0	0.0 %
5145	Tfr from EMR Ward Orchard	-1,135	-131	0	131		131	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>3,639</b>	<b>40,529</b>	<b>36,890</b>	<b>0</b>	<b>36,890</b>	<b>9.0 %</b>
<b>Net Expenditure over Income</b>		<b>38,389</b>	<b>3,639</b>	<b>40,529</b>	<b>36,890</b>			
<b>209 E &amp; L CAPITAL</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>50,106</b>	<b>117,169</b>	<b>67,063</b>	<b>0</b>	<b>67,063</b>	<b>42.8 %</b>
Income		<b>30,511</b>	<b>24,593</b>	<b>27,500</b>	<b>-2,907</b>			<b>89.4 %</b>
<b>Net Expenditure over Income</b>		<b>86,649</b>	<b>25,513</b>	<b>89,669</b>	<b>64,156</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	100	350	250	250	28.6 %
4021	TELEPHONE & FAX	784	390	1,000	610	610	39.0 %
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	11	259	248	248	4.2 %
4059	MET. OFFICER	715	-715	0	715	715	0.0 %
4159	MET OFFICER ASSISTANT	7,631	3,145	8,000	4,855	4,855	39.3 %
	METEOROLOGICAL :- Expenditure	<b>9,664</b>	<b>2,931</b>	<b>9,709</b>	<b>6,778</b>	<b>0</b>	<b>6,778 30.2 %</b>
	<b>Net Expenditure over Income</b>	<b>9,664</b>	<b>2,931</b>	<b>9,709</b>	<b>6,778</b>		
<b>207 CHRISTMAS ACTIVITIES</b>							
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %
4014	ELECTRICITY	-157	314	0	-314	-314	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>314</b>	<b>10,370</b>	<b>10,056</b>	<b>0</b>	<b>10,056 3.0 %</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>314</b>	<b>10,370</b>	<b>10,056</b>		
<b>301 EVENTS - GENERAL</b>							
4001	STAFF SALARIES - BASIC	1,234	667	1,000	333	333	66.7 %
4007	HEALTH & SAFETY	313	50	0	-50	-50	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	103	0	-103	-103	0.0 %
4024	SUBSCRIPTIONS/LICENCES	70	70	100	30	30	70.0 %
4044	EQUIPMENT\FURNITURE	197	0	500	500	500	0.0 %
4049	TOWN FORCE CHARGES	11,248	7,964	13,569	5,605	5,605	58.7 %
4731	EVENTS - GENERAL	0	634	0	-634	-634	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	
4736	PROMS IN THE PARK	2,112	1,041	2,000	959	959	52.0 %	
4737	FUNSHINE DAYS	6,075	5,646	6,775	1,128	1,128	83.3 %	
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	4,011	600	-3,411	-3,411	668.5 %	
4745	DAY IN THE PARK	3,558	4,111	3,500	-611	-611	117.4 %	
4746	A DRIVE THROUGH TIME	5,310	3,944	3,225	-719	-719	122.3 %	
4990	TFR FR E/M RESERVE	0	-10	0	10	10	0.0 %	
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>28,230</b>	<b>31,269</b>	<b>3,039</b>	<b>0</b>	<b>3,039</b>	<b>90.3 %</b>
1040	SPONSORSHIP INCOME	550	0	0	0		0.0 %	
1056	Classic Motor Show Income	1,136	1,953	0	1,953		0.0 %	
1058	DAY IN THE PARK INCOME	378	592	0	592		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>2,545</b>	<b>0</b>	<b>2,545</b>			
	<b>Net Expenditure over Income</b>	<b>29,748</b>	<b>25,685</b>	<b>31,269</b>	<b>5,584</b>			
<b>306</b>	<b>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 %	
1080	DONATIONS RECEIVED	0	150	0	150		0.0 %	
	<b>EVENTS - SWITCH ON :- Income</b>	<b>1,480</b>	<b>150</b>	<b>0</b>	<b>150</b>			
	<b>Net Expenditure over Income</b>	<b>3,454</b>	<b>-150</b>	<b>2,869</b>	<b>3,019</b>			
<b>402</b>	<b>ALLOTMENTS</b>							
4012	WATER RATES	491	273	500	227	227	54.7 %	
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 %	

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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
4034 ALLOTMENTS COMPET'N	87	0	100	100		100	0.0 %
4039 GRAVITS LANE MAINTCE	876	25	1,000	975		975	2.5 %
4049 TOWN FORCE CHARGES	2,442	1,480	3,036	1,557		1,557	48.7 %
4903 CP GRAVITS FENCING	4,238	0	0	0		0	0.0 %
ALLOTMENTS :- Expenditure	<b>8,145</b>	<b>1,778</b>	<b>4,681</b>	<b>2,903</b>	<b>0</b>	<b>2,903</b>	<b>38.0 %</b>
1010 RENT RECEIVED	2,420	1,009	1,900	-891			53.1 %
ALLOTMENTS :- Income	<b>2,420</b>	<b>1,009</b>	<b>1,900</b>	<b>-891</b>			<b>53.1 %</b>
<b>Net Expenditure over Income</b>	<b>5,724</b>	<b>769</b>	<b>2,781</b>	<b>2,012</b>			
Events, Promotion & Leisure :- Expenditure	<b>62,869</b>	<b>33,254</b>	<b>58,898</b>	<b>25,644</b>	<b>0</b>	<b>25,644</b>	<b>56.5 %</b>
Income	<b>7,410</b>	<b>3,704</b>	<b>1,900</b>	<b>1,804</b>			<b>195.0 %</b>
<b>Net Expenditure over Income</b>	<b>55,459</b>	<b>29,549</b>	<b>56,998</b>	<b>27,449</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	471	2,000	1,529		1,529	23.6 %
4038	MAINTENANCE CONTR'TS	120	0	0	0		0	0.0 %
4042	EQUIPMENT MAINTCE	1,517	-3	1,535	1,538		1,538	-0.2 %
4049	TOWN FORCE CHARGES	22	0	231	231		231	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	<b>3,499</b>	<b>468</b>	<b>3,766</b>	<b>3,298</b>	<b>0</b>	<b>3,298</b>	<b>12.4 %</b>
	<b>Net Expenditure over Income</b>	<b>3,499</b>	<b>468</b>	<b>3,766</b>	<b>3,298</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>468</b>	<b>4,206</b>	<b>3,738</b>	<b>0</b>	<b>3,738</b>	<b>11.1 %</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>468</b>	<b>4,206</b>	<b>3,738</b>			