Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

ADMINISTRATION 1076 PRECEPT 878,655 916,001 916,001 0 0 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0% 100 100,0%			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1076 PRECEPT	Policy a	and Resources								
1089 BPCL Management Fees Rec'd 5.000 0 0 0 0 0 0 0 0 0	101	ADMINISTRATION								
1089 BPCL Management Fees Rec'd 5.000 0 0 0 0 0 0 0 0 0	1076	PRECEPT	878.655	916.001	916.001	0			100.0%	
ADMINISTRATION Incomine B89,751 918,992 919,501 509 99,994 0			-	·	•	_				
4001 STAFF SALARIES - BASIC 138,064 71,574 141,300 69,726 69,726 50,7% 4002 EMPLOYERS NIC 141,132 7,496 141,750 7,254 7,254 50,8% 4003 EMPLOYERS S/ANN 27,463 15,531 30,700 15,169 15,169 50,6% 4007 HEALTH & SAFETY 3,357 3,108 3,500 392 392 88,8% 4008 TRAINING/COURSES 427 200 1,500 1,300 1,300 13,30% 4009 TRAVELLING 46 24 100 76 76 23,7% 4010 MISC STAFF COSTS 3,966 2,871 5,000 2,129 2,129 57,4% 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 0 0 25 25 25 25 0,0% 4021 TELEPHONE & FAX 2,718 1,141 3,000 1,859 1,859 38,0% 4022 POSTAGE 1,271 833 1,650 818 818 50,5% 4023 STATIONERY 2,576 1,083 2,500 1,417 1,417 43,3% 4025 INSURANCE 7,933 8,579 8,500 (79) (79) 100,9% 4026 PHOTOCOPY CHARGES 764 201 1,000 799 799 20,1% 4030 RECRUITMENT ADVERTG 0 0 500 500 500 0,0% 4033 PUBLICATION COSTS 0 0 0 100 100 100 0,0% 4040 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,350 890 2,250 1,360 1,360 3,96% 4051 BANK CHARGES 1,357 3,491 10,000 6,509 6,509 34,9% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 DANK CHARGES 1,347 3,491 10,000 6,509 6,509 34,9% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			<u>-</u>			509				
4001 STAFF SALARIES - BASIC 138,064 71,574 141,300 69,726 69,726 50,7% 4002 EMPLOYERS NIC 141,132 7,496 141,750 7,254 7,254 50,8% 4003 EMPLOYERS S/ANN 27,463 15,531 30,700 15,169 15,169 50,6% 4007 HEALTH & SAFETY 3,357 3,108 3,500 392 392 88,8% 4008 TRAINING/COURSES 427 200 1,500 1,300 1,300 13,30% 4009 TRAVELLING 46 24 100 76 76 23,7% 4010 MISC STAFF COSTS 3,966 2,871 5,000 2,129 2,129 57,4% 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 0 0 25 25 25 25 0,0% 4021 TELEPHONE & FAX 2,718 1,141 3,000 1,859 1,859 38,0% 4022 POSTAGE 1,271 833 1,650 818 818 50,5% 4023 STATIONERY 2,576 1,083 2,500 1,417 1,417 43,3% 4025 INSURANCE 7,933 8,579 8,500 (79) (79) 100,9% 4026 PHOTOCOPY CHARGES 764 201 1,000 799 799 20,1% 4030 RECRUITMENT ADVERTG 0 0 500 500 500 0,0% 4033 PUBLICATION COSTS 0 0 0 100 100 100 0,0% 4040 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4044 EQUIPMENT HIRE 1,350 890 2,250 1,360 1,360 3,96% 4051 BANK CHARGES 1,357 3,491 10,000 6,509 6,509 34,9% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 DANK CHARGES 1,347 3,491 10,000 6,509 6,509 34,9% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 0 500 500 500 0,0% 4056 LEGAL FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ADMINISTRATION :- Income	889 751	918 992	919 501	509			99.9%	
## 4002 EMPLOYERS NIC	4001		•					69.726		v
4003 EMPLOYERS SIANN 27,463 15,531 30,700 15,169 15,169 50.6% 4007 HEALTH & SAFETY 3,357 3,108 3,500 392 392 88.8% 4008 TRAINING/COURSES 427 200 1,500 1,300 13,300 13,3% 4009 TRAVELLING 46 24 100 76 76 76 23,7% 4010 MISC STAFF COSTS 3,956 2,871 5,000 2,129 2,129 57.4% 4013 RENT 13,710 6,855 14,400 7,545 7,545 47.6% 4017 REF/MASTE DISPOSAL 44 0 100 100 100 0.0% 4020 MISC ESTAB COSTS 0 0 0 25 25 25 25 0.0% 4021 TELEPHONE & FAX 2,718 1,141 3,000 1,859 1,859 38.0% 4022 POSTAGE 11,271 833 1,650 818 818 518 50.5% 4023 STATIONERY 2,576 1,083 2,500 1,417 1,417 43.3% 4024 SUBSCRIPTIONS/LICENCES 4,484 4,420 4,500 80 80 99.2% 4025 INSURANCE 7,933 8,579 8,500 (79) (79) 100.9% 4020 PHOTOCOPY CHARGES 764 201 1,000 799 799 20.1% 4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4036 PROPERTY MAINTCE 32 13 0 (13) (13) 0.0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1308 39.6% 4042 EQUIPMENT HIRE 1,950 890 2,250 1,360 1308 39.6% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 13.60 39.6% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 523 46.3% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 523 46.3% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROPIC FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4066 ACCOUNTING FEES 11,449 5,091 13,000 7,909 7,909 39.2% 4077 GDPR Services 650 150 0 0 0 0 0 0.0% 4066 ACCOUNTING FEES 500 0 0 0 0 0 0 0.0% 4066 ACCOUNTING FEES 500 0 0 0 0 0 0 0.0% 4061 Tir to EMR Training (Staff) 1,573 0 0 0 0 0 0 0 0 0.0% 4061 Tir to EMR Training (Staff) 1,573 0 0 0 0 0 0 0 0.0% 4061 Tir to EMR Training (Staff) 1,573 0 0 0 0 0 0 0 0 0.0% 4061 Tir to EMR Training (Staff) 1,573 0 0 0 0 0 0 0 0 0.0% 4061 Tir to EMR Training (Staff) 1,573 0 0 0 0 0 0 0 0 0 0.0% 4001 100 100 100 100 100 100 100 100 10			-	•	•			•		
4007 HEALTH & SAFETY 4008 TRAINING/COURSES 427 200 1,500 1,300 1,300 1,300 1,300 13,3% 4009 TRAVELLING 46 24 100 76 76 76 23,7% 4010 MISC STAFF COSTS 3,956 2,871 5,000 2,129 2,129 57,4% 4013 RENT 13,710 6,855 14,400 7,545 7,545 47,6% 4017 REF/WASTE DISPOSAL 44 0 100 100 100 100 0,0% 4020 MISC STABF COSTS 0 0 25 25 25 25 0,0% 4021 TELEPHONE & FAX 2,718 1,141 3,000 1,859 1,859 38,0% 4022 POSTAGE 1,271 833 1,650 818 818 50,5% 4023 STATIONERY 2,576 1,083 2,500 1,417 1,417 43,3% 4024 SUBSCRIPTIONS/LICENCES 4,484 4,420 4,550 80 80 80 98,2% 4025 INSURANCE 7,933 8,579 8,500 (79) (79) 100,9% 4026 PHOTOCOPY CHARGES 764 201 1,000 799 799 20,1% 4030 RECRUITMENT ADVERTG 0 0 0 500 500 500 0,0% 4031 PUBLICATION COSTS 0 0 0 100 100 0,0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,9.6% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,9.6% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,9.6% 4044 EQUIPMENT MAINTCE 300 405 1807 4044 EQUIPMENT MAINTCE 300 405 1807 4044 EQUIPMENT MAINTCE 300 45 1807 4045 1808 4046 1808 4047 4049 170W FORCE CHARGES 1,227 451 974 523 523 523 623 63,96% 4055 0 THER PROFL FEES 8,357 8,491 11,000 7,909 7,909 7,909 39,92% 4077 GDPR Services 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4003	EMPLOYERS S/ANN	·	•	•	•		-		
4008 TRAINING/COURSES 427 200 1,500 1,300 1,300 13.3% 4009 TRAVELLING 46 24 100 76 76 23.7% 4010 MISC STAFF COSTS 3,956 2,871 5,000 2,129 2,129 57.4% 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 0 0 0 25 25 25 25 0.0% 4021 TELEPHONE & FAX 2,718 1,141 3,000 1,859 1,859 38.0% 4022 POSTAGE 1,271 833 1,660 818 818 60.5% 4022 POSTAGE 1,271 833 1,660 818 818 60.5% 4023 STATIONERY 2,576 1,083 2,500 1,417 1,417 43.3% 4024 SUBSCRIPTIONS,LICENCES 4,484 4,420 4,500 80 80 80.2% 4025 INSURANCE 7,933 8,579 8,500 (79) (79) 100.9% 4030 RECRUITMENT ADVERTG 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 0 0 100 100 100 100 0.0% 4036 PROPERTY MAINTCE 32 13 0 (13) (13) 0.0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4042 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4042 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4044 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4044 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4040 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4041 EQUIPMENT FIRE 1,950 890 2,250 1,360 1,360 39.6% 4040 EQUIPMENT FIRE 1,950 890 2,250 1,360 1,360 39.6% 4040 EQUIPMENT FIRE 1,950 890 2,250 1,360 1,360 39.6% 4040 EQUIPMENT FIRE 1,950 890 2,250 1,360 1,360 39.6% 4040 EQUIPMENT FIRE 1,950 890 2,250 1,360 1,360 39.6% 4040 EQUIPMENT FIRE 1,950 890 2,250 1,360 1,360 39.6% 4040 EQUIPMENT FIRE 1,950 890 2,250 1,360 1,360 39.6% 4040 EQUIPMENT FIRE 1,950 890 2,250 1,360 1,360 39.6% 4040 EQUIPMENT FIRE 1,950 890 2,250 1,360 0 1,300 39.6% 4040 EQUIPMENT FIRE 1,950 890 2,250 1,360 0 1,300 39.6% 4040 EQUIPMENT FIRE 1,950 890 2,250 1,360 0 1,300 39.6% 4040 EQUIPMENT FIRE 1,950 890 2,250 1,360 0 1,300 3,30	4007	HEALTH & SAFETY	•	·	•	•		•		
4010 MISC STAFF COSTS	4008	TRAINING/COURSES	-	•	•	1,300		1,300	13.3%	
4013 RENT 13,710 6,855 14,400 7,545 7,545 47.6% 4017 REFAWASTE DISPOSAL 44 0 100 100 100 0.0% 4020 MISC ESTAB COSTS 0 0 25 25 25 0.0% 4021 TELEPHONE & FAX 2,718 1,141 3,000 1,859 1,859 38.0% 4022 POSTAGE 1,271 833 1,650 818 818 50.5% 4023 STATIONERY 2,576 1,083 2,500 1,417 1,417 43.3% 4024 SUBSCRIPTIONS/LICENCES 4,484 4,420 4,500 80 80 98.2% 4025 INSURANCE 7,933 8,579 8,500 (79) (79) 100.9% 4028 PHOTOCOPY CHARGES 764 201 1,000 799 799 20.1% 4030 RECRUITMENT ADVERTG 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 0 0 100 100 100 0.0%	4009	TRAVELLING	46	24	100	76		76	23.7%	
4017 REF/WASTE DISPOSAL 4020 MISC ESTAB COSTS 0 0 0 25 25 25 0.0% 4021 TELEPHONE & FAX 2.718 1,141 3,000 1,859 1,859 38.0% 4022 POSTAGE 1,271 833 1,650 818 818 50.5% 4023 STATIONERY 2,576 1,083 2,500 1,417 1,417 43.3% 4024 SUBSCRIPTIONS/LICENCES 4,484 4,420 4,500 80 80 98.2% 4025 INSURANCE 7,933 8,579 8,500 (79) (79) 100.9% 4026 PHOTOCOPY CHARGES 764 201 1,000 799 799 20.1% 4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 0 0 100 100 100 0.0% 4036 PROPERTY MAINTCE 32 13 0 (13) (13) 0.0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4042 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4044 EQUIPMENT/FURNITURE 0 128 1,000 872 872 12.8% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 46.3% 4051 BANK CHARGES 135 52 200 148 148 25.8% 4055 OTHER PROFL FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4056 LEGAL FEES 0 0 0 500 500 500 0.0% 4067 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 0.0% 4077 GDPR Services 650 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4010	MISC STAFF COSTS	3,956	2,871	5,000	2,129		2,129	57.4%	
4020 MISC ESTAB COSTS 0 0 25 25 25 0.0% 4021 TELEPHONE & FAX 2,718 1,141 3,000 1,859 1,859 38.0% 4022 POSTAGE 1,271 833 1,650 818 818 50.5% 4023 STATIONERY 2,576 1,083 2,500 1,417 1,417 43.3% 4024 SUBSCRIPTIONS/LICENCES 4,484 4,420 4,500 80 80 98.2% 4025 INSURANCE 7,933 8,579 8,500 (79) (79) 100.9% 4026 PHOTOCOPY CHARGES 764 201 1,000 799 799 20.1% 4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 0 0 100 100 100 0.0% 4034 POPERTY MAINTCE 32 13 0 (13) (13) 0.0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,6% <td>4013</td> <td>RENT</td> <td>13,710</td> <td>6,855</td> <td>14,400</td> <td>7,545</td> <td></td> <td>7,545</td> <td>47.6%</td> <td></td>	4013	RENT	13,710	6,855	14,400	7,545		7,545	47.6%	
4021 TELEPHONE & FAX 4022 POSTAGE 1,271 833 1,650 818 818 50.5% 4023 STATIONERY 2,576 1,083 2,500 1,417 1,417 43.3% 4024 SUBSCRIPTIONS/LICENCES 4,484 4,420 4,500 80 80 98.2% 4025 INSURANCE 7,933 8,579 8,500 (79) (79) 100.9% 4026 PHOTOCOPY CHARGES 764 201 1,000 799 799 20.1% 4030 RECRUITMENT ADVERTG 0 0 500 500 500 500 0.0% 4033 PUBLICATION COSTS 0 0 100 100 100 100 0.0% 4036 PROPERTY MAINTCE 32 13 0 (13) (13) 0.0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 3,96% 4042 EQUIPMENTFURNITURE 0 128 1,000 872 872 12.8% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 46.3% 4051 BANK CHARGES 135 52 200 148 148 25.8% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4077 GDPR Services 650 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4017	REF/WASTE DISPOSAL	44	0	100	100		100	0.0%	
4022 POSTAGE 1,271 833 1,650 818 818 50.5% 4023 STATIONERY 2,576 1,083 2,500 1,417 1,417 43.3% 4024 SUBSCRIPTIONS/LICENCES 4,484 4,420 4,500 80 80 98.2% 4025 INSURANCE 7,933 8,579 8,500 (79) (79) 100.9% 4026 PHOTOCOPY CHARGES 764 201 1,000 799 799 20.1% 4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 0 0 100 100 100 0.0% 4034 PROPERTY MAINTCE 32 13 0 (13) (13) 0.0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4042 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4044 EQUIPMENT FURNITURE 0 128 1,000 872 872 12.8% 4051 BANK CHARGES 135 52 200 148	4020	MISC ESTAB COSTS	0	0	25	25		25	0.0%	
4023 STATIONERY	4021	TELEPHONE & FAX	2,718	1,141	3,000	1,859		1,859	38.0%	
4024 SUBSCRIPTIONS/LICENCES	4022	POSTAGE	1,271	833	1,650	818		818	50.5%	
4025 INSURANCE 7,933 8,579 8,500 (79) (79) 100.9% 4026 PHOTOCOPY CHARGES 764 201 1,000 799 799 20.1% 4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 0 0 100 100 100 0.0% 4036 PROPERTY MAINTCE 32 13 0 (13) (13) 0.0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4042 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4042 EQUIPMENT FURNITURE 0 128 1,000 872 872 12.8% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 46.3% 4051 BANK CHARGES 135 52 200 148 148 25.8% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,50	4023	STATIONERY	2,576	1,083	2,500	1,417		1,417	43.3%	
4026 PHOTOCOPY CHARGES 764 201 1,000 799 799 20.1% 4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 0 0 100 100 100 0.0% 4036 PROPERTY MAINTCE 32 13 0 (13) (13) 0.0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4042 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4044 EQUIPMENT FURNITURE 0 128 1,000 872 872 12.8% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 46.3% 4051 BANK CHARGES 135 52 200 148 148 25.8% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509	4024	SUBSCRIPTIONS/LICENCES	4,484	4,420	4,500	80		80	98.2%	
4030 RECRUITMENT ADVERT'G 0 0 500 500 500 0.0% 4033 PUBLICATION COSTS 0 0 100 100 100 0.0% 4036 PROPERTY MAINTCE 32 13 0 (13) (13) 0.0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4042 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4044 EQUIPMENT\FURNITURE 0 128 1,000 872 872 12.8% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 46.3% 4051 BANK CHARGES 135 52 200 148 148 25.8% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509 34.9%	4025	INSURANCE	7,933	8,579	8,500	(79)		(79)	100.9%	
4033 PUBLICATION COSTS 0 0 100 100 100 0.0% 4036 PROPERTY MAINTCE 32 13 0 (13) (13) 0.0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4042 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4044 EQUIPMENT/FURNITURE 0 128 1,000 872 872 12.8% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 46.3% 4051 BANK CHARGES 135 52 200 148 148 25.8% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 3,300 0.0% 4077 GDPR Services 650 150 0 <td>4026</td> <td>PHOTOCOPY CHARGES</td> <td>764</td> <td>201</td> <td>1,000</td> <td>799</td> <td></td> <td>799</td> <td>20.1%</td> <td></td>	4026	PHOTOCOPY CHARGES	764	201	1,000	799		799	20.1%	
4036 PROPERTY MAINTCE 32 13 0 (13) (13) 0.0% 4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4042 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4044 EQUIPMENT/FURNITURE 0 128 1,000 872 872 12.8% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 46.3% 4051 BANK CHARGES 135 52 200 148 148 25.8% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 0.0% 4077 GDPR Services 650 150 0 (150) (150) 0 5061 Tfr to EMR Training (Staff) 1,573 0 0	4030	RECRUITMENT ADVERT'G	0	0	500	500		500	0.0%	
4041 EQUIPMENT HIRE 1,950 890 2,250 1,360 1,360 39.6% 4042 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4044 EQUIPMENT\FURNITURE 0 128 1,000 872 872 12.8% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 46.3% 4051 BANK CHARGES 135 52 200 148 148 25.8% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 3,300 0.0% 4060 ACCOUNTING FEES 11,349 5,091 13,000 7,909 7,909 39.2% 4077 GDPR Services 650 150 0 0 0 0 0 5011 Tfr to EMR Training (Staff) 1,573 </td <td>4033</td> <td>PUBLICATION COSTS</td> <td>0</td> <td>0</td> <td>100</td> <td>100</td> <td></td> <td>100</td> <td>0.0%</td> <td></td>	4033	PUBLICATION COSTS	0	0	100	100		100	0.0%	
4042 EQUIPMENT MAINTCE 300 45 250 205 205 18.0% 4044 EQUIPMENT\FURNITURE 0 128 1,000 872 872 12.8% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 46.3% 4051 BANK CHARGES 135 52 200 148 148 25.8% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 0.0% 4060 ACCOUNTING FEES 11,349 5,091 13,000 7,909 7,909 39.2% 4077 GDPR Services 650 150 0 0 0 0 0 5061 Tfr to EMR Training (Staff) 1,573 0 0 0 0 0 0 5130 Tfr from EMR P&R Projects 500 <td< td=""><td>4036</td><td>PROPERTY MAINTCE</td><td>32</td><td>13</td><td>0</td><td>(13)</td><td></td><td>(13)</td><td>0.0%</td><td></td></td<>	4036	PROPERTY MAINTCE	32	13	0	(13)		(13)	0.0%	
4044 EQUIPMENT\FURNITURE 0 128 1,000 872 872 12.8% 4049 TOWN FORCE CHARGES 1,227 451 974 523 523 46.3% 4051 BANK CHARGES 135 52 200 148 148 25.8% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 0.0% 4060 ACCOUNTING FEES 11,349 5,091 13,000 7,909 7,909 39.2% 4077 GDPR Services 650 150 0 (150) (150) 0.0% 5061 Tfr to EMR Training (Staff) 1,573 0 0 0 0 0 0 0 ADMINISTRATION :- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0	4041	EQUIPMENT HIRE	1,950	890	2,250	1,360		1,360	39.6%	
4049 TOWN FORCE CHARGES 1,227 451 974 523 523 46.3% 4051 BANK CHARGES 135 52 200 148 148 25.8% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 0.0% 4060 ACCOUNTING FEES 11,349 5,091 13,000 7,909 7,909 39.2% 4077 GDPR Services 650 150 0 (150) (150) 0.0% 5061 Tfr to EMR Training (Staff) 1,573 0 0 0 0 0 0 5130 Tfr from EMR P&R Projects 500 0 0 0 0 0 0 0 ADMINISTRATION :- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0	4042	EQUIPMENT MAINTCE	300	45	250	205		205	18.0%	
4051 BANK CHARGES 135 52 200 148 148 25.8% 4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 0.0% 4060 ACCOUNTING FEES 11,349 5,091 13,000 7,909 7,909 39.2% 4077 GDPR Services 650 150 0 (150) (150) 0.0% 5061 Tfr to EMR Training (Staff) 1,573 0 0 0 0 0.0% 5130 Tfr from EMR P&R Projects 500 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0	4044	EQUIPMENT\FURNITURE	0	128	1,000	872		872	12.8%	
4054 IT SUPPORT COSTS 11,443 8,485 12,000 3,515 3,515 70.7% 4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 0.0% 4060 ACCOUNTING FEES 11,349 5,091 13,000 7,909 7,909 39.2% 4077 GDPR Services 650 150 0 (150) (150) 0.0% 5061 Tfr to EMR Training (Staff) 1,573 0 0 0 0 0.0% 5130 Tfr from EMR P&R Projects 500 0 0 0 0 0.0% ADMINISTRATION:- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0	4049	TOWN FORCE CHARGES	1,227	451	974	523		523	46.3%	
4055 OTHER PROF'L FEES 8,357 3,491 10,000 6,509 6,509 34.9% 4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 0.0% 4060 ACCOUNTING FEES 11,349 5,091 13,000 7,909 7,909 39.2% 4077 GDPR Services 650 150 0 (150) (150) 0.0% 5061 Tfr to EMR Training (Staff) 1,573 0 0 0 0 0.0% 5130 Tfr from EMR P&R Projects 500 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0	4051	BANK CHARGES	135	52	200	148		148	25.8%	
4056 LEGAL FEES 0 0 500 500 500 0.0% 4057 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 0.0% 4060 ACCOUNTING FEES 11,349 5,091 13,000 7,909 7,909 39.2% 4077 GDPR Services 650 150 0 (150) (150) 0.0% 5061 Tfr to EMR Training (Staff) 1,573 0 0 0 0 0.0% 5130 Tfr from EMR P&R Projects 500 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0	4054	IT SUPPORT COSTS	11,443	8,485	12,000	3,515		3,515	70.7%	
4057 AUDIT FEES - EXT & INT 3,690 0 3,300 3,300 3,300 0.0% 4060 ACCOUNTING FEES 11,349 5,091 13,000 7,909 7,909 39.2% 4077 GDPR Services 650 150 0 (150) (150) 0.0% 5061 Tfr to EMR Training (Staff) 1,573 0 0 0 0 0.0% 5130 Tfr from EMR P&R Projects 500 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0	4055	OTHER PROF'L FEES	8,357	3,491	10,000	6,509		6,509	34.9%	
4060 ACCOUNTING FEES 11,349 5,091 13,000 7,909 7,909 39.2% 4077 GDPR Services 650 150 0 (150) (150) 0.0% 5061 Tfr to EMR Training (Staff) 1,573 0 0 0 0 0 0.0% 5130 Tfr from EMR P&R Projects 500 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0	4056	LEGAL FEES	0	0	500	500		500	0.0%	
4077 GDPR Services 650 150 0 (150) 0.0% 5061 Tfr to EMR Training (Staff) 1,573 0 0 0 0 0.0% 5130 Tfr from EMR P&R Projects 500 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0	4057	AUDIT FEES - EXT & INT	3,690	0	3,300	3,300		3,300	0.0%	
5061 Tfr to EMR Training (Staff) 1,573 0 0 0 0 0.0% 5130 Tfr from EMR P&R Projects 500 0 0 0 0 0 0.0% ADMINISTRATION :- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0			11,349		13,000	7,909		7,909		
5130 Tfr from EMR P&R Projects 500 0 0 0 0 0 0.0% ADMINISTRATION:- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0	4077	GDPR Services	650	150	0	(150)		(150)	0.0%	
ADMINISTRATION:- Indirect Expenditure 262,151 142,711 276,599 133,888 0 133,888 51.6% 0	5061	Tfr to EMR Training (Staff)	1,573	0	0	0		0	0.0%	
<u> </u>	5130	Tfr from EMR P&R Projects	500	0	0	0		0	0.0%	
Net Income over Expenditure 627,600 776,281 642,902 (133,379)		ADMINISTRATION :- Indirect Expenditure	262,151	142,711	276,599	133,888	0	133,888	51.6%	0
		Net Income over Expenditure	627,600	776,281	642,902	(133,379)				

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
102	CIVIC ACTIVITIES								
1207	TOWN CRIER INCOME	350	160	500	340			32.0%	
	CIVIC ACTIVITIES :- Income	350	160	500	340			32.0%	
4008	TRAINING/COURSES	640	1,072	2,000	928		928	53.6%	
4009	TRAVELLING	0	12	250	238		238	4.8%	
4021	TELEPHONE & FAX	18	0	0	0		0	0.0%	
4023	STATIONERY	315	0	0	0		0	0.0%	
4024	SUBSCRIPTIONS/LICENCES	75	109	75	(34)		(34)	145.3%	
4035	NEWSLETTER	2,562	2,580	3,000	420		420	86.0%	
4040	PROPERTY HIRE	60	(2,975)	2,500	5,475		5,475	(119.0%)	
4042	EQUIPMENT MAINTCE	73	0	0	0		0	0.0%	
4049	TOWN FORCE CHARGES	5,044	1,067	4,279	3,212		3,212	24.9%	
4055	OTHER PROF'L FEES	990	0	0	0		0	0.0%	
4065	ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%	
4201	MAYOR'S ALLOWANCE	3,000	1,249	3,000	1,751		1,751	41.6%	
4203	CIVIC FUND	1,761	1,459	2,500	1,041		1,041	58.3%	
4204	CLLRS EXPENSES/ALLNCES	7,078	4,244	8,089	3,845		3,845	52.5%	
4206	Council Website	380	363	1,000	638		638	36.3%	
4207	TOWN CRIER COSTS	2,094	804	2,000	1,196		1,196	40.2%	
5021	Tfr to EMR Civic Fund	1,239	0	0	0		0	0.0%	
5022	Tfr to EMR Election Fund	5,000	0	0	0		0	0.0%	
5050	Tfr to EMR Training (Cllrs)	360	0	0	0		0	0.0%	
5062	Tfr to EMR Town Crier	256	0	0	0		0	0.0%	
5162	Tfr to EMR Town Crier	0	0	500	500		500	0.0%	
	CIVIC ACTIVITIES :- Indirect Expenditure	30,943	9,984	34,193	24,209	0	24,209	29.2%	
	Net Income over Expenditure	(30,593)	(9,824)	(33,693)	(23,869)				
103	Mayors Charity Activities		_		_				
1250	MAYOR'S CHARITY REC'S	1,881	195	0	(195)			0.0%	
	Mayors Charity Activities :- Income	1,881	195	0	(195)				
4250	MAYOR'S CHARITY PMTS	1,330	0	0	0		0	0.0%	
4251	PRIOR YR MAYORS CHARITY	0	80	0	(80)		(80)	0.0%	
Mayo	rs Charity Activities :- Indirect Expenditure	1,330	80	0	(80)	0	(80)		
	Net Income over Expenditure	551	115	0	(115)				
	PROJECTS & EVENTS								
104									
_	GRANTS RECEIVED	125	0	0	0			0.0%	

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001	STAFF SALARIES - BASIC	149,715	77,554	155,200	77,646		77,646	50.0%	
4002	EMPLOYERS NIC	14,536	7,635	15,500	7,865		7,865	49.3%	
4003	EMPLOYERS S/ANN	25,355	14,532	29,100	14,568		14,568	49.9%	
4008	TRAINING/COURSES	80	350	1,000	650		650	35.0%	
4009	TRAVELLING	179	33	300	267		267	11.1%	
4010	MISC STAFF COSTS	77	23	100	77		77	23.1%	
4020	MISC ESTAB COSTS	2	0	50	50		50	0.0%	
4042	EQUIPMENT MAINTCE	94	81	400	319		319	20.2%	
4044	EQUIPMENT\FURNITURE	0	0	100	100		100	0.0%	
4048	TOWN FORCE MATERIALS	28	0	50	50		50	0.0%	
4049	TOWN FORCE CHARGES	6,870	4,010	10,604	6,595		6,595	37.8%	
4130	TOWN GUIDE	3,486	2,248	3,000	752		752	74.9%	
4132	Bognor Regis Brand	11,131	(8,329)	0	8,329		8,329	0.0%	
4133	TOURISM BOARD PROJECT	543	0	800	800		800	0.0%	
4134	OUR PLACE TOURISM PROM'N	951	0	0	0		0	0.0%	
4402	TOURISM & EVENTS SUPPORT	881	442	1,000	558		558	44.2%	
4898	OFFICER RECHARGE	(636)	(57)	(184)	(127)		(127)	30.9%	
5044	Tfr to EMR Bognor Regis Brand	0	8,329	0	(8,329)		(8,329)	0.0%	
5061	Tfr to EMR Training (Staff)	420	0	0	0		0	0.0%	
5134	Tfr from EMR Tourism & Events	(386)	0	0	0		0	0.0%	
5144	Tfr frm EMR Bognor Regis Brand	(11,131)	0	0	0		0	0.0%	
5158	Tfr from EMR Our Place	(951)	0	0	0		0	0.0%	
PF	= ROJECTS & EVENTS :- Indirect Expenditure	201,243	106,851	217,020	110,169		110,169	49.2%	
					.,		,	43.2 /0	Ū
	Net Income over Expenditure	(201,118)	(106,851)	(217,020)	(110,169)			43.2 /0	v
105	Net Income over Expenditure	(201,118)	(106,851)	(217,020)			,	43.270	v
_	· -	(201,118) 14,859	(106,851) 8,084	(217,020) 15,000			,	53.9%	v
1020	TOWN FORCE		<u> </u>	· ·	(110,169)		,		v
1020	TOWN FORCE FEE INCOME 3RD PARTY	14,859 600	8,084	15,000	(110,169) 6,916			53.9%	
1020 1040	TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME	14,859 600	8,084 600	15,000	(110,169) 6,916 600		42,976	53.9% 50.0%	
1020 1040 4001	TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income	14,859 600 15,459	8,084 600 8,684	15,000 1,200 16,200	(110,169) 6,916 600 7,516			53.9% 50.0% 53.6%	
1020 1040 4001 4002	TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC	14,859 600 15,459 81,795	8,084 600 8,684 42,974	15,000 1,200 16,200 85,950	(110,169) 6,916 600 7,516 42,976	11,000	42,976	53.9% 50.0% 53.6% 50.0%	
1020 1040 4001 4002 4003	TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC	14,859 600 15,459 81,795 7,139	8,084 600 8,684 42,974 3,843	15,000 1,200 16,200 85,950 7,820	6,916 600 7,516 42,976 3,977	11,000	42,976 3,977	53.9% 50.0% 53.6% 50.0% 49.1%	
1020 1040 4001 4002 4003 4004	TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN	14,859 600 15,459 81,795 7,139 4,989	8,084 600 8,684 42,974 3,843 5,477	15,000 1,200 16,200 85,950 7,820 10,550	6,916 600 7,516 42,976 3,977 5,073	11,000	42,976 3,977 (5,927)	53.9% 50.0% 53.6% 50.0% 49.1% 156.2%	
1020 1040 4001 4002 4003 4004 4006	TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME	14,859 600 15,459 81,795 7,139 4,989 3,632	8,084 600 8,684 42,974 3,843 5,477 2,126	15,000 1,200 16,200 85,950 7,820 10,550 5,250	6,916 600 7,516 42,976 3,977 5,073 3,124	11,000	42,976 3,977 (5,927) 3,124	53.9% 50.0% 53.6% 50.0% 49.1% 156.2% 40.5%	
1020 1040 4001 4002 4003 4004 4006 4007	TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING	14,859 600 15,459 81,795 7,139 4,989 3,632 945	8,084 600 8,684 42,974 3,843 5,477 2,126 322	15,000 1,200 16,200 85,950 7,820 10,550 5,250 750	6,916 600 7,516 42,976 3,977 5,073 3,124 428	11,000	42,976 3,977 (5,927) 3,124 428	53.9% 50.0% 53.6% 50.0% 49.1% 156.2% 40.5% 43.0%	
1020 1040 4001 4002 4003 4004 4006 4007 4008	TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY	14,859 600 15,459 81,795 7,139 4,989 3,632 945 1,036	8,084 600 8,684 42,974 3,843 5,477 2,126 322 451	15,000 1,200 16,200 85,950 7,820 10,550 5,250 750 1,500	6,916 600 7,516 42,976 3,977 5,073 3,124 428 1,049	11,000	42,976 3,977 (5,927) 3,124 428 1,049	53.9% 50.0% 53.6% 50.0% 49.1% 156.2% 40.5% 43.0% 30.1%	
1020 1040 4001 4002 4003 4004 4006 4007 4008 4009	TOWN FORCE FEE INCOME 3RD PARTY SPONSORSHIP INCOME TOWN FORCE :- Income STAFF SALARIES - BASIC EMPLOYERS NIC EMPLOYERS S/ANN STAFF SALARIES - O'TIME PROTECTIVE CLOTHING HEALTH & SAFETY TRAINING/COURSES	14,859 600 15,459 81,795 7,139 4,989 3,632 945 1,036 1,592	8,084 600 8,684 42,974 3,843 5,477 2,126 322 451 742	15,000 1,200 16,200 85,950 7,820 10,550 5,250 750 1,500 2,000	6,916 600 7,516 42,976 3,977 5,073 3,124 428 1,049 1,258	11,000	42,976 3,977 (5,927) 3,124 428 1,049 1,258	53.9% 50.0% 53.6% 50.0% 49.1% 156.2% 40.5% 43.0% 30.1% 37.1%	

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4013	RENT	17,438	8,719	17,450	8,731		8,731	50.0%	
4014	ELECTRICITY	197	85	200	115		115	42.3%	
4015	GAS	154	46	200	154		154	23.2%	
4016	JANITORIAL	108	52	150	98		98	35.0%	
4017	REF/WASTE DISPOSAL	38	11	50	40		40	21.0%	
4021	TELEPHONE & FAX	1,053	622	1,200	578		578	51.8%	
4025	INSURANCE	497	525	550	25		25	95.4%	
4027	SECURITY COSTS	0	0	250	250		250	0.0%	
4036	PROPERTY MAINTCE	2,375	445	1,100	655		655	40.5%	
4041	EQUIPMENT HIRE	103	0	150	150		150	0.0%	
4042	EQUIPMENT MAINTCE	620	269	2,000	1,731		1,731	13.4%	
4043	VEHICLE MAINTENANCE	1,847	2,055	3,000	945		945	68.5%	
4044	EQUIPMENT\FURNITURE	1,446	90	1,500	1,410		1,410	6.0%	
4045	VEHICLE LEASE\HIRE	(1,325)	0	0	0		0	0.0%	
4046	VEHICLE FUEL	2,741	1,749	3,000	1,251		1,251	58.3%	
4047	VEHICLE LIC\INSURANCE	2,981	2,669	3,000	331		331	89.0%	
4048	TOWN FORCE MATERIALS	232	101	250	149		149	40.2%	
4049	TOWN FORCE CHARGES	(101,778)	(53,889)	(95,302)	(41,413)		(41,413)	56.5%	
	TOWN FORCE :- Indirect Expenditure	37,043	26,741	60,768	34,027	11,000	23,027	62.1%	
	TOWN TOROL :- maneet Expenditure	37,043	20,741	00,700	34,021	11,000	25,021	02.170	Ū
	Net Income over Expenditure	(21,583)	(18,057)	(44,568)	(26,511)				
106	B R Parking Scheme								
4049	TOWN FORCE CHARGES	286	_						
4350	D. D. (1) 10 00 1 TD 1D 1 T 10 1 1 1 D 0		0	149	149		149	0.0%	
	PARKING CONTRIBUTION ADC	21,000	(7,000)	149 21,000	149 28,000		149 28,000	0.0% (33.3%)	
Е	PARKING CONTRIBUTION ADC B R Parking Scheme :- Indirect Expenditure	21,000 21,286							0
В	<u>-</u>		(7,000)	21,000	28,000		28,000	(33.3%)	0
	B R Parking Scheme :- Indirect Expenditure Net Expenditure	21,286	(7,000) (7,000)	21,000 21,149	28,000 28,149	0	28,000	(33.3%)	0
<u>107</u>	R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID	21,286	(7,000) (7,000) 7,000	21,000 21,149 (21,149)	28,149 (28,149)		28,000 28,149	(33.3%)	0
<u>107</u> 4750	R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT AID	21,286 (21,286) 28,202	(7,000) (7,000) 7,000	21,000 21,149 (21,149)	28,149 (28,149)	0	28,000 28,149	(33.3%) (33.1%)	0
107 4750 4756	R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT AID GRANT AID - ARUN ARTS	21,286 (21,286) 28,202 10,000	(7,000) (7,000) 7,000 34,247	21,000 21,149 (21,149) 46,000 0	28,149 (28,149) 11,753 0	0	28,000 28,149 11,753 0	(33.3%) (33.1%) 74.5% 0.0%	0
107 4750 4756	R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT AID	21,286 (21,286) 28,202	(7,000) (7,000) 7,000	21,000 21,149 (21,149)	28,149 (28,149)	0	28,000 28,149	(33.3%) (33.1%)	0
107 4750 4756	R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT AID GRANT AID - ARUN ARTS	21,286 (21,286) 28,202 10,000	(7,000) (7,000) 7,000 34,247	21,000 21,149 (21,149) 46,000 0	28,149 (28,149) 11,753 0	0 -	28,000 28,149 11,753 0	(33.3%) (33.1%) 74.5% 0.0%	0
107 4750 4756	R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT AID GRANT AID - ARUN ARTS GRANT AID - SEAFRONT LIGHTS	21,286 (21,286) 28,202 10,000 9,000	(7,000) (7,000) 7,000 34,247 0 9,000	21,000 21,149 (21,149) 46,000 0 9,000	28,149 (28,149) 11,753 0		28,000 28,149 11,753 0	(33.3%) (33.1%) 74.5% 0.0% 100.0%	
107 4750 4756 4757	R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT AID GRANT AID - ARUN ARTS GRANT AID - SEAFRONT LIGHTS GRANT AID :- Indirect Expenditure	21,286 (21,286) 28,202 10,000 9,000 47,202	(7,000) (7,000) 7,000 34,247 0 9,000 43,247	21,000 21,149 (21,149) 46,000 0 9,000 55,000	28,149 (28,149) 11,753 0 0		28,000 28,149 11,753 0	(33.3%) (33.1%) 74.5% 0.0% 100.0%	
107 4750 4756 4757	R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT AID GRANT AID - ARUN ARTS GRANT AID - SEAFRONT LIGHTS GRANT AID :- Indirect Expenditure Net Expenditure	21,286 (21,286) 28,202 10,000 9,000 47,202	(7,000) (7,000) 7,000 34,247 0 9,000 43,247	21,000 21,149 (21,149) 46,000 0 9,000 55,000	28,149 (28,149) 11,753 0 0		28,000 28,149 11,753 0	(33.3%) (33.1%) 74.5% 0.0% 100.0%	
107 4750 4756 4757 108 4049	R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT AID GRANT AID - ARUN ARTS GRANT AID - SEAFRONT LIGHTS GRANT AID :- Indirect Expenditure Net Expenditure P & R PARTNERSHIP FUNDING	21,286 (21,286) 28,202 10,000 9,000 47,202	(7,000) (7,000) 7,000 34,247 0 9,000 43,247 (43,247)	21,000 21,149 (21,149) 46,000 0 9,000 55,000	28,000 28,149 (28,149) 11,753 0 0 11,753 (11,753)		28,000 28,149 11,753 0 0	(33.3%) (33.1%) 74.5% 0.0% 100.0%	
107 4750 4756 4757 108 4049 4401	R Parking Scheme :- Indirect Expenditure Net Expenditure GRANT AID GRANT AID GRANT AID - ARUN ARTS GRANT AID - SEAFRONT LIGHTS GRANT AID :- Indirect Expenditure Net Expenditure P & R PARTNERSHIP FUNDING TOWN FORCE CHARGES	21,286 (21,286) 28,202 10,000 9,000 47,202 (47,202)	(7,000) (7,000) 7,000 34,247 0 9,000 43,247 (43,247)	21,000 21,149 (21,149) 46,000 0 9,000 55,000	28,000 28,149 (28,149) 11,753 0 0 11,753 (11,753)		28,000 28,149 11,753 0 0 11,753	(33.3%) (33.1%) 74.5% 0.0% 100.0%	

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4706	C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%	
4710	YOUTH SERVICES	5,378	0	0	0		0	0.0%	
4751	HERITAGE VISION BOARD COSTS	290	9,246	0	(9,246)		(9,246)	0.0%	
5157	Tfr from EMR Heritage Vison B	(290)	(9,246)	0	9,246		9,246	0.0%	
	Tfr from EMR Youth Strategy	(2,787)	0	0	0		0	0.0%	
P & R PAR	_ RTNERSHIP FUNDING :- Indirect Expenditu	re 14,668	22,077	22,000	(77)	0	(77)	100.4%	0
	Net Expenditure	(14,668)	(22,077)	(22,000)	77				
		(14,000)	(22,011)						
109	P & R CAPITAL								
1089	BPCL Management Fees Rec'd	24,250	13,250	56,000	42,750			23.7%	
	P & R CAPITAL :- Income	24,250	13,250	56,000	42,750			23.7%	
4071	Loan Capital Repaid	49,840	52,786	53,584	798		798	98.5%	
4072	Loan Interest Payable	36,781	17,916	35,429	17,513		17,513	50.6%	
4906	CP NEW IT EQUIPMENT	2,280	540	0	(540)		(540)	0.0%	
4908	CP NEW VEHICLES	20,089	0	0	0		0	0.0%	
4916	CP B I D OFFICER COSTS	4,500	(2,250)	0	2,250		2,250	0.0%	
4926	CP TOWN CLOCK	2,322	0	0	0		0	0.0%	
4927	CP PICTUREDROME PROJECT	(2,238)	0	0	0		0	0.0%	
4930	CP Major Project Grant BPCL	5,401	4,020	0	(4,020)		(4,020)	0.0%	
4933	CP P'drome Dev't-Constr'n	279,474	0	0	0		0	0.0%	
4938	CP-P'drome Dev't - Other Costs	7,552	0	0	0		0	0.0%	
4939	CP Seafront Beacon	0	4,470	0	(4,470)		(4,470)	0.0%	
4943	CP EQUIPMENT	275	0	0	0		0	0.0%	
4970	ROLLING CAPITAL PROGRAMME	70,000	60,000	60,000	0		0	100.0%	
4992	Funding from Rolling Capital	(45,179)	(9,030)	0	9,030		9,030	0.0%	
4995	Capital Exp funded from Loan	(288,973)	0	0	0		0	0.0%	
5069	Tfr to EMR 369	26,195	0	0	0		0	0.0%	
5169	Tfr from EMR PWLB	(24,035)	(26,195)	0	26,195		26,195	0.0%	
	P & R CAPITAL :- Indirect Expenditure	144,283	102,256	149,013	46,757	0	46,757	68.6%	0
	Net Income over Expenditure	(120,033)	(89,006)	(93,013)	(4,007)				
110	STREET SCENE ENH'T BRTC								
		475	0	1 000	1 000			0.00/	
	FEE INCOME 3RD PARTY	475	0	1,000	1,000			0.0%	
1079	GRANTS RECEIVED	6,000	0	2,200	2,200			0.0%	
	STREET SCENE ENH'T BRTC :- Incom	e 6,475	0	3,200	3,200			0.0%	0
4021	TELEPHONE & FAX	251	0	300	300		300	0.0%	
4042	EQUIPMENT MAINTCE	0	0	400	400		400	0.0%	
4043	VEHICLE MAINTENANCE	8	0	250	250		250	0.0%	

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4048 TOWN FORCE MATERIALS	1,058	43	1,200	1,157		1,157	3.6%	
4049 TOWN FORCE CHARGES	9,026	1,221	0	(1,221)		(1,221)	0.0%	
4898 OFFICER RECHARGE	636	57	184	127		127	30.9%	
5142 Tfr from EMR Street Scene	(303)	0	0	0		0	0.0%	
STREET SCENE ENH'T BRTC :- Indirect Expenditure	e 10,675	1,321	2,334	1,013	0	1,013	56.6%	0
Net Income over Expenditure	(4,201)	(1,321)	866	2,187				
Policy and Resources :- Income	938,291	941,281	995,401	54,120			94.6%	
Expenditure	770,825	448,268	838,076	389,808	11,000	378,808	54.8%	
Movement to/(from) Gen Reserve	167,466	493,013						

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Commi	ınity Eng't & Environment								
204	FLORAL DISPLAYS								
1040	SPONSORSHIP INCOME	26,009	21,412	26,500	5,088			80.8%	
1042	Fundraising B R I B	129	0	0	0			0.0%	
	_								
	FLORAL DISPLAYS :- Income	26,138	21,412	26,500	5,088			80.8%	0
4007	HEALTH & SAFETY	48	0	100	100		100	0.0%	
4017		922	509	1,250	741		741	40.8%	
4041	EQUIPMENT HIRE	235	0	100	100		100	0.0%	
4042	EQUIPMENT MAINTCE	2,775	167	500	333		333	33.4%	
4044	EQUIPMENT\FURNITURE	728	593	2,500	1,908		1,908	23.7%	
4048	TOWN FORCE MATERIALS	412	1,099	500	(599)		(599)	219.9%	
4049	TOWN FORCE CHARGES	58,922	31,944	57,959	26,015		26,015	55.1%	
4050	HORTICULTURAL SUPPLIES	11,438	7,730	12,000	4,270		4,270	64.4%	
4053	BAD & DOUBTFUL DEBTS	709	0	0	0		0	0.0%	
4311	COMPETITION EXPENSES	798	312	750	438		438	41.6%	
4321	ENV.PROJECTS	620	528	1,000	472		472	52.8%	
5037	Tfr to EMR SEIB/Floral Display	1,181	0	0	0		0	0.0%	
5137	Tfr from EMR SEIB/Floral Disp.	(854)	(428)	0	428		428	0.0%	
	_ FLORAL DISPLAYS :- Indirect Expenditure	77,933	42,455	76,659	34,204		34,204	55.4%	
	Zeru iz Zrec Zrire i manesi Znpenanare	,	,	. 0,000	0 1,20 1	•	0 1,20 1	3011,0	·
	Net Income over Expenditure	(51,795)	(21,043)	(50,159)	(29,116)				
208	E & L PARTNERSHIP/PROJECTS								
4042	EQUIPMENT MAINTCE	370	0	100	100		100	0.0%	
4049	TOWN FORCE CHARGES	3,267	1,326	2,844	1,519		1,519	46.6%	
4055	OTHER PROF'L FEES	350	0	0	0		0	0.0%	
4215	Ward - Marine	876	76	500	424		424	15.2%	
4216	Ward - Orchard	1,446	0	500	500		500	0.0%	
4217	Ward - Hotham	804	0	500	500		500	0.0%	
4218	Ward - Pevensey/Hatherleigh	1,000	0	500	500		500	0.0%	
4325	COMMUNITY ENGAGEMENT	45	0	1,000	1,000		1,000	0.0%	
4334	SEAFRONT SHOWERS	159	8	250	242		242	3.0%	
4337	SPONSORSHIP SIGN	0	0	200	200		200	0.0%	
4403	MILLENNIUM & OLBYS CLOCKS MTCE	173	372	550	178		178	67.6%	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500		500	0.0%	
	PLAYDAYS	0	3,500	3,500	0		0	100.0%	
	BEACH ACCESS TOPIC TEAM	0	0	2,000	2,000		2,000	0.0%	
	FLEXIBLE COMMUNITY FUND	3,810	3,280	5,000	1,720		1,720	65.6%	
	I LEXIDLE COMMONITY TOND	5,010	3,200	5,000	1,120		1,120	00.070	
5016	Tfr to EMR Ward Marine	125	0	0	0		0	0.0%	

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5047 Tfr to EMR Ward Hotham	(304)	0	0	0		0	0.0%	
5145 Tfr from EMR Ward Orchard	(305)	0	0	0		0	0.0%	
5146 Tfr from EMR Ward Marine	(500)	(76)	0	76		76	0.0%	
5147 Tfr from EMR Ward Hotham	(0)	0	0	0		0	0.0%	
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditu	re 11,316	8,485	17,944	9,459	0	9,459	47.3%	0
Net Expenditure	(11,316)	(8,485)	(17,944)	(9,459)				
209 E&L CAPITAL								
4914 CP CHRISTMAS LIGHTS	10,000	0	0	0		0	0.0%	
4992 Funding from Rolling Capital	(10,000)	0	0	0		0	0.0%	
E & L CAPITAL :- Indirect Expenditure	0	0	0	0	0	0		0
Net Expenditure	0	0	0	0				
Community Eng't & Environment :- Income	26,138	21,412	26,500	5,088			80.8%	
Expenditure	89,249	50,939	94,603	43,664	0	43,664	53.8%	
Movement to/(from) Gen Reserve	(63,111)	(29,528)						

Page 9

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Events, Promotion & Leisure								
202 METEOROLOGICAL								
4007 HEALTH & SAFETY	220	185	240	55		55	76.9%	
4021 TELEPHONE & FAX	547	256	900	644		644	28.5%	
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%	
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%	
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	61	127	512	386		386	24.7%	
4159 MET OFFICER ASSISTANT	7,509	3,610	8,500	4,890		4,890	42.5%	
METEOROLOGICAL :- Indirect Expenditure	8,341	4,177	10,252	6,075		6,075	40.7%	<u>_</u>
Net Expenditure	(8,341)	(4,177)	(10,252)	(6,075)				
207 CHRISTMAS ACTIVITIES								
4000 BUDGET UNALLOCATED	0	0	3,324	3,324		3,324	0.0%	
4014 ELECTRICITY	222	(5)	0	5,324		5,324	0.0%	
4017 REF/WASTE DISPOSAL	21	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	5,072	0	31,500	31,500		31,500	0.0%	
4044 EQUIPMENT\FURNITURE	4	0	0	0		0	0.0%	
4048 TOWN FORCE MATERIALS	37	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	1,920	28	2,833	2,806		2,806	1.0%	
4050 HORTICULTURAL SUPPLIES	426	0	0	2,000		2,000	0.0%	
_								
CHRISTMAS ACTIVITIES :- Indirect Expenditure	7,701	23	37,657	37,634	0	37,634	0.1%	0
Net Expenditure	(7,701)	(23)	(37,657)	(37,634)				
301 EVENTS - GENERAL								
1020 FEE INCOME 3RD PARTY	0	238	0	(238)			0.0%	
1040 SPONSORSHIP INCOME	450	0	0	0			0.0%	
1054 ARMED FORCES DAY CONT'NS	1,482	0	0	0			0.0%	
1056 Classic Motor Show Income	1,970	1,637	0	(1,637)			0.0%	
1058 DAY IN THE PARK INCOME	425	250	0	(250)			0.0%	
1080 DONATIONS RECEIVED	45	0	0	0			0.0%	
1736 EVENTS INCOME - PROMS	550	0	0	0			0.0%	
EVENTS - GENERAL :- Income	4,922	2,124	0	(2,124)				0
4001 STAFF SALARIES - BASIC	963	347	1,500	1,153		1,153	23.1%	
4007 HEALTH & SAFETY	110	61	120	59		59	50.7%	
4021 TELEPHONE & FAX	257	0	250	250		250	0.0%	
4024 SUBSCRIPTIONS/LICENCES	370	(155)	400	555		555	(38.8%)	

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 EQUIPMENT MAINTCE	72	0	0	0		0	0.0%	
4044 EQUIPMENT\FURNITURE	68	0	500	500		500	0.0%	
4048 TOWN FORCE MATERIALS	22	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	11,391	11,072	10,302	(770)		(770)	107.5%	
4728 ROLLER RINK EVENT	850	0	0	0		0	0.0%	
4736 PROMS IN THE PARK	2,621	2,579	2,500	(79)		(79)	103.1%	
4737 FUNSHINE DAYS	3,258	6,583	6,500	(83)		(83)	101.3%	
4739 FEBRUARY EVENT	540	0	0	0		0	0.0%	
4740 ROYAL COMMEMORATION EVENTS	1,054	0	0	0		0	0.0%	
4743 V E Day	1,646	0	0	0		0	0.0%	
4744 ARMED FORCES DAY	1,851	1,000	1,000	0		0	100.0%	
4745 BOOK DAY IN THE PARK	4,262	3,791	3,500	(291)		(291)	108.3%	
4746 A DRIVE THROUGH TIME	5,478	5,379	3,500	(1,879)		(1,879)	153.7%	
5144 Tfr frm EMR Bognor Regis Brand	(750)	0	0	0		0	0.0%	
5159 Tfr from EMR WW1	(2,865)	0	0	0		0	0.0%	
EVENTS - GENERAL :- Indirect Expenditure	31,196	30,656	30,072	(584)	0	(584)	101.9%	0
Net Income over Expenditure	(26,274)	(28,532)	(30,072)	(1,540)				
305 EVENTS - ROLLER RINK								
4041 EQUIPMENT HIRE	0	8,000	8,000	0		0	100.0%	
4728 ROLLER RINK EVENT	0	889	329	(560)		(560)	270.1%	
5144 Tfr frm EMR Bognor Regis Brand	0	(8,000)	(8,329)	(329)		(329)	96.0%	
EVENTS - ROLLER RINK :- Indirect Expenditure	0	889	0	(889)	0	(889)		0
Net Expenditure	0	(889)	0	889				
306 EVENTS - SWITCH ON								
1040 SPONSORSHIP INCOME	2,120	0	0	0			0.0%	
1046 Xmas Income - Other	197	0	0	0			0.0%	
EVENTS - SWITCH ON :- Income	2,317		0	0				
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0%	
	474	0	0	0		0	0.0%	
4007 HEALTH & SAFETY			_	(1,655)		(1,655)	0.0%	
4007 HEALTH & SAFETY 4028 ENTERTAINERS	2,465	1,655	0	(1,000)				
	2,465 212	1,655 0	0	(1,000)		0	0.0%	
4028 ENTERTAINERS	•					0	0.0% 0.0%	
4028 ENTERTAINERS 4032 PUBLICITY	212	0	0	0				
4028 ENTERTAINERS4032 PUBLICITY4040 PROPERTY HIRE	212 102	0	0	0		0	0.0%	
4028 ENTERTAINERS 4032 PUBLICITY 4040 PROPERTY HIRE 4041 EQUIPMENT HIRE	212 102 1,765	0 0 0	0 0 0	0 0 0		0 0	0.0% 0.0%	0

Page 11

Bognor Regis Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402	ALLOTMENTS								
1010	RENT RECEIVED	2,117	1,113	2,000	887			55.6%	
1019	Holding Deposits Forfeited	360	0	0	0			0.0%	
	ALLOTMENTS :- Income	2,477	1,113	2,000	887			55.6%	0
4012	WATER RATES	798	335	1,000	665		665	33.5%	
4017	REF/WASTE DISPOSAL	10	0	25	25		25	0.0%	
4022	POSTAGE	0	0	10	10		10	0.0%	
4023	STATIONERY	35	0	10	10		10	0.0%	
4034	ALLOTMENTS COMPET'N	27	27	100	73		73	27.0%	
4039	GRAVITS LANE MAINTCE	324	97	1,000	903		903	9.7%	
4049	TOWN FORCE CHARGES	2,508	1,788	3,707	1,920		1,920	48.2%	
	ALLOTMENTS :- Indirect Expenditure	3,702	2,247	5,852	3,605	0	3,605	38.4%	0
	Net Income over Expenditure	(1,225)	(1,134)	(3,852)	(2,718)				
E۱	vents, Promotion & Leisure :- Income	9,716	3,237	2,000	(1,237)			161.9%	
	Expenditure	55,956	39,646	87,472	47,826	0	47,826	45.3%	
	Movement to/(from) Gen Reserve	(46,241)	(36,409)						

24/10/2019

13:22

Bognor Regis Town Council

Page 12

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Planning								
401 ROADS & STREETLIGHTS								
4014 ELECTRICITY	2,043	1,070	2,000	930		930	53.5%	
4042 EQUIPMENT MAINTCE	1,822	(8)	1,750	1,758		1,758	(0.4%)	
4049 TOWN FORCE CHARGES	1,183	781	0	(781)		(781)	0.0%	
ROADS & STREETLIGHTS :- Indirect Expenditure	5,047	1,843	3,750	1,907	0	1,907	49.2%	0
Net Expenditure	(5,047)	(1,843)	(3,750)	(1,907)				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	5,047	1,843	3,750	1,907	0	1,907	49.2%	
Movement to/(from) Gen Reserve	(5,047)	(1,843)						
Grand Totals:- Income	974,145	965,930	1,023,901	57,971			94.3%	
Expenditure	921,077	540,697	1,023,901	483,204	11,000	472,204	53.9%	
Net Income over Expenditure	53,067	425,233	0	(425,233)				
Movement to/(from) Gen Reserve	53,067	425,233						