

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Policy and Resources								
101 ADMINISTRATION								
1076 PRECEPT	878,655	916,001	916,001	0			100.0%	
1089 BPCL Management Fees Rec'd	5,000	0	0	0			0.0%	
1096 INTEREST RECEIVED	6,096	4,796	3,500	(1,296)			137.0%	
ADMINISTRATION :- Income	889,751	920,797	919,501	(1,296)			100.1%	0
4001 STAFF SALARIES - BASIC	138,064	107,361	141,300	33,939		33,939	76.0%	
4002 EMPLOYERS NIC	14,132	11,244	14,750	3,506		3,506	76.2%	
4003 EMPLOYERS S/ANN	27,463	23,297	30,700	7,403		7,403	75.9%	
4007 HEALTH & SAFETY	3,357	3,118	3,500	383		383	89.1%	
4008 TRAINING/COURSES	427	665	1,500	835		835	44.3%	
4009 TRAVELLING	46	101	100	(1)		(1)	100.7%	
4010 MISC STAFF COSTS	3,956	3,522	5,000	1,478		1,478	70.4%	
4013 RENT	13,710	10,282	14,400	4,118		4,118	71.4%	
4017 REF/WASTE DISPOSAL	44	44	100	56		56	44.3%	
4020 MISC ESTAB COSTS	0	0	25	25		25	0.0%	
4021 TELEPHONE & FAX	2,718	1,597	3,000	1,403		1,403	53.2%	
4022 POSTAGE	1,271	1,223	1,650	428		428	74.1%	
4023 STATIONERY	2,576	1,710	2,500	790		790	68.4%	
4024 SUBSCRIPTIONS/LICENCES	4,484	4,420	4,500	80		80	98.2%	
4025 INSURANCE	7,933	8,497	8,500	3		3	100.0%	
4026 PHOTOCOPY CHARGES	764	302	1,000	698		698	30.2%	
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	1,680	2,250	570		570	74.7%	
4042 EQUIPMENT MAINTCE	300	92	250	158		158	36.7%	
4044 EQUIPMENT\FURNITURE	0	262	1,000	738		738	26.2%	
4049 TOWN FORCE CHARGES	1,227	699	974	276		276	71.7%	
4051 BANK CHARGES	135	134	200	66		66	67.1%	
4054 IT SUPPORT COSTS	11,443	8,920	12,000	3,080		3,080	74.3%	
4055 OTHER PROF'L FEES	8,357	4,891	10,000	5,109		5,109	48.9%	
4056 LEGAL FEES	0	0	500	500		500	0.0%	
4057 AUDIT FEES - EXT & INT	3,690	445	3,300	2,855		2,855	13.5%	
4060 ACCOUNTING FEES	11,349	8,462	13,000	4,538		4,538	65.1%	
4077 GDPR Services	650	150	0	(150)		(150)	0.0%	
5058 Tfr to EMR Our Place	0	0	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	0	0	0		0	0.0%	
ADMINISTRATION :- Indirect Expenditure	262,151	203,131	276,599	73,468	0	73,468	73.4%	0
Net Income over Expenditure	627,600	717,667	642,902	(74,765)				

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102 CIVIC ACTIVITIES								
1207 TOWN CRIER INCOME	350	210	500	290			42.0%	
CIVIC ACTIVITIES :- Income	350	210	500	290			42.0%	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	2,855	4,279	1,425		1,425	66.7%	
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	1,874	3,000	1,126		1,126	62.5%	
4203 CIVIC FUND	1,761	1,721	2,500	779		779	68.8%	
4204 CLLRS EXPENSES/ALLNCES	7,078	6,437	8,089	1,652		1,652	79.6%	
4206 Council Website	380	363	1,000	638		638	36.3%	
4207 TOWN CRIER COSTS	2,094	976	2,000	1,024		1,024	48.8%	
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	15,023	34,193	19,170	0	19,170	43.9%	0
Net Income over Expenditure	(30,593)	(14,813)	(33,693)	(18,880)				
103 Mayors Charity Activities								
1250 MAYOR'S CHARITY REC'S	1,881	983	0	(983)			0.0%	
Mayors Charity Activities :- Income	1,881	983	0	(983)				0
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%	
Mayors Charity Activities :- Indirect Expenditure	1,330	80	0	(80)	0	(80)		0
Net Income over Expenditure	551	903	0	(903)				
104 PROJECTS & EVENTS								
1079 GRANTS RECEIVED	125	0	0	0			0.0%	
PROJECTS & EVENTS :- Income	125	0	0	0				0

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4001 STAFF SALARIES - BASIC	149,715	116,618	155,200	38,582		38,582	75.1%	
4002 EMPLOYERS NIC	14,536	11,453	15,500	4,047		4,047	73.9%	
4003 EMPLOYERS S/ANN	25,355	21,861	29,100	7,239		7,239	75.1%	
4008 TRAINING/COURSES	80	350	1,000	650		650	35.0%	
4009 TRAVELLING	179	136	300	164		164	45.3%	
4010 MISC STAFF COSTS	77	44	100	56		56	44.3%	
4020 MISC ESTAB COSTS	2	1	50	50		50	1.0%	
4032 PUBLICITY/PROMOTION	0	0	800	800		800	0.0%	
4042 EQUIPMENT MAINTCE	94	680	400	(280)		(280)	170.1%	
4044 EQUIPMENT\FURNITURE	0	83	100	18		18	82.5%	
4048 TOWN FORCE MATERIALS	28	0	50	50		50	0.0%	
4049 TOWN FORCE CHARGES	6,870	5,385	10,604	5,220		5,220	50.8%	
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	0	0		0	0.0%	
4134 OUR PLACE TOURISM PROM'N	951	0	0	0		0	0.0%	
4338 BILLY BULB MAINTENANCE	0	18	0	(18)		(18)	0.0%	
4402 TOURISM & EVENTS SUPPORT	881	581	1,000	419		419	58.1%	
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%	
5126 Tfr from EMR Promo/Publicity	0	(25)	0	25		25	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%	
PROJECTS & EVENTS :- Indirect Expenditure	201,243	159,375	217,020	57,645	0	57,645	73.4%	0
Net Income over Expenditure	(201,118)	(159,375)	(217,020)	(57,645)				
105 TOWN FORCE								
1020 FEE INCOME 3RD PARTY	14,859	16,660	15,000	(1,660)			111.1%	
1040 SPONSORSHIP INCOME	600	600	1,200	600			50.0%	
TOWN FORCE :- Income	15,459	17,260	16,200	(1,060)			106.5%	0
4001 STAFF SALARIES - BASIC	81,795	64,462	85,950	21,488		21,488	75.0%	
4002 EMPLOYERS NIC	7,139	5,782	7,820	2,038		2,038	73.9%	
4003 EMPLOYERS S/ANN	4,989	8,231	10,550	2,319		2,319	78.0%	
4004 STAFF SALARIES - O'TIME	3,632	3,323	5,250	1,927		1,927	63.3%	
4006 PROTECTIVE CLOTHING	945	793	750	(43)		(43)	105.7%	
4007 HEALTH & SAFETY	1,036	588	1,500	912		912	39.2%	
4008 TRAINING/COURSES	1,592	742	2,000	1,258		1,258	37.1%	

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4009 TRAVELLING	155	39	150	111		111	26.0%	
4011 RATES	6,840	6,997	7,050	53		53	99.2%	
4012 WATER RATES	193	270	1,000	730		730	27.0%	
4013 RENT	17,438	13,079	17,450	4,372		4,372	74.9%	
4014 ELECTRICITY	197	140	200	60		60	70.1%	
4015 GAS	154	66	200	134		134	32.9%	
4016 JANITORIAL	108	52	150	98		98	35.0%	
4017 REF/WASTE DISPOSAL	38	119	50	(69)		(69)	237.1%	
4021 TELEPHONE & FAX	1,053	914	1,200	286		286	76.1%	
4023 STATIONERY	0	18	0	(18)		(18)	0.0%	
4025 INSURANCE	497	525	550	25		25	95.4%	
4027 SECURITY COSTS	0	0	250	250		250	0.0%	
4036 PROPERTY MAINTCE	2,375	513	1,100	587		587	46.6%	
4041 EQUIPMENT HIRE	103	0	150	150		150	0.0%	
4042 EQUIPMENT MAINTCE	620	434	2,000	1,566		1,566	21.7%	
4043 VEHICLE MAINTENANCE	1,847	2,366	3,000	634		634	78.9%	
4044 EQUIPMENT\FURNITURE	1,446	589	1,500	911		911	39.3%	
4045 VEHICLE LEASEHIRE	(1,325)	0	0	0		0	0.0%	
4046 VEHICLE FUEL	2,741	2,460	3,000	540		540	82.0%	
4047 VEHICLE LIC\INSURANCE	2,981	2,929	3,000	71		71	97.6%	
4048 TOWN FORCE MATERIALS	232	165	250	85		85	65.9%	
4049 TOWN FORCE CHARGES	(101,778)	(74,745)	(95,302)	(20,557)		(20,557)	78.4%	
TOWN FORCE :- Indirect Expenditure	37,043	40,849	60,768	19,919	0	19,919	67.2%	0
Net Income over Expenditure	(21,583)	(23,589)	(44,568)	(20,979)				
<u>106 B R Parking Scheme</u>								
4049 TOWN FORCE CHARGES	286	0	149	149		149	0.0%	
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)	
B R Parking Scheme :- Indirect Expenditure	21,286	(7,000)	21,149	28,149	0	28,149	(33.1%)	0
Net Expenditure	(21,286)	7,000	(21,149)	(28,149)				
<u>107 GRANT AID</u>								
4750 GRANT AID	28,202	34,247	46,000	11,753		11,753	74.5%	
4756 GRANT AID - ARUN ARTS	10,000	0	0	0		0	0.0%	
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%	
GRANT AID :- Indirect Expenditure	47,202	43,247	55,000	11,753	0	11,753	78.6%	0
Net Expenditure	(47,202)	(43,247)	(55,000)	(11,753)				

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108 P & R PARTNERSHIP FUNDING								
4049 TOWN FORCE CHARGES	77	77	0	(77)		(77)	0.0%	
4401 YOUTH/YOUNG PERSONS (CREATE)	10,000	10,000	10,000	0		0	100.0%	
4702 BUSINESS WARDENS PP	0	10,000	10,000	0		0	100.0%	
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%	
5160 Tfr from EMR Youth Strategy	(2,787)	0	0	0		0	0.0%	
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	14,668	22,077	22,000	(77)	0	(77)	100.4%	0
Net Expenditure	(14,668)	(22,077)	(22,000)	77				
109 P & R CAPITAL								
1089 BPCL Management Fees Rec'd	24,250	26,500	56,000	29,500			47.3%	
P & R CAPITAL :- Income	24,250	26,500	56,000	29,500			47.3%	0
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	1,040	0	(1,040)		(1,040)	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	4,992	0	(4,992)		(4,992)	0.0%	
4940 CP P'drome Access Ramp	0	750	0	(750)		(750)	0.0%	
4943 CP EQUIPMENT	275	2,145	0	(2,145)		(2,145)	0.0%	
4970 ROLLING CAPITAL PROGRAMME	70,000	60,000	60,000	0		0	100.0%	
4992 Funding from Rolling Capital	(45,179)	(12,197)	0	12,197		12,197	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	103,006	149,013	46,007	0	46,007	69.1%	0
Net Income over Expenditure	(120,033)	(76,506)	(93,013)	(16,507)				
110 STREET SCENE ENH'T BRTC								
1020 FEE INCOME 3RD PARTY	475	0	1,000	1,000			0.0%	

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1079 GRANTS RECEIVED	6,000	2,219	2,200	(19)			100.9%	
STREET SCENE ENH'T BRTC :- Income	6,475	2,219	3,200	981			69.3%	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%	
4048 TOWN FORCE MATERIALS	1,058	827	1,200	373		373	68.9%	
4049 TOWN FORCE CHARGES	9,026	1,463	0	(1,463)		(1,463)	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	10,675	2,346	2,334	(12)	0	(12)	100.5%	0
Net Income over Expenditure	(4,201)	(127)	866	993				
Policy and Resources :- Income	938,291	967,969	995,401	27,432			97.2%	
Expenditure	770,825	582,134	838,076	255,942	0	255,942	69.5%	
Movement to/(from) Gen Reserve	167,466	385,835						

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Community Eng't & Environment								
204 FLORAL DISPLAYS								
1040 SPONSORSHIP INCOME	26,009	22,546	26,500	3,954			85.1%	
1042 Fundraising B R I B	129	128	0	(128)			0.0%	
1080 DONATIONS RECEIVED	0	500	0	(500)			0.0%	
FLORAL DISPLAYS :- Income	26,138	23,174	26,500	3,326			87.4%	0
4007 HEALTH & SAFETY	48	0	100	100		100	0.0%	
4017 REF/WASTE DISPOSAL	922	699	1,250	551		551	55.9%	
4041 EQUIPMENT HIRE	235	0	100	100		100	0.0%	
4042 EQUIPMENT MAINTCE	2,775	335	500	165		165	67.0%	
4044 EQUIPMENT\FURNITURE	728	696	2,500	1,804		1,804	27.9%	
4048 TOWN FORCE MATERIALS	412	1,121	500	(621)		(621)	224.2%	
4049 TOWN FORCE CHARGES	58,922	43,219	57,959	14,740		14,740	74.6%	
4050 HORTICULTURAL SUPPLIES	11,438	11,226	12,000	774		774	93.5%	
4053 BAD & DOUBTFUL DEBTS	709	0	0	0		0	0.0%	
4311 COMPETITION EXPENSES	798	939	750	(189)		(189)	125.2%	
4321 ENV.PROJECTS	620	1,195	1,000	(195)		(195)	119.5%	
5037 Tfr to EMR SEIB/Floral Display	1,181	0	0	0		0	0.0%	
5137 Tfr from EMR SEIB/Floral Disp.	(854)	(729)	0	729		729	0.0%	
FLORAL DISPLAYS :- Indirect Expenditure	77,933	58,701	76,659	17,958	0	17,958	76.6%	0
Net Income over Expenditure	(51,795)	(35,527)	(50,159)	(14,632)				
208 E & L PARTNERSHIP/PROJECTS								
4042 EQUIPMENT MAINTCE	370	0	100	100		100	0.0%	
4049 TOWN FORCE CHARGES	3,267	1,557	2,844	1,288		1,288	54.7%	
4055 OTHER PROF'L FEES	350	0	0	0		0	0.0%	
4215 Ward - Marine	876	576	500	(76)		(76)	115.2%	
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	25	1,000	976		976	2.5%	
4334 SEAFRONT SHOWERS	159	346	250	(96)		(96)	138.4%	
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%	
4406 PLAYDAYS	0	3,500	3,500	0		0	100.0%	
4407 BEACH ACCESS TOPIC TEAM	0	0	2,000	2,000		2,000	0.0%	
4759 FLEXIBLE COMMUNITY FUND	3,810	3,370	5,000	1,630		1,630	67.4%	

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5046 Tfr to EMR Ward Marine	125	0	0	0		0	0.0%	
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 Expenditure	11,316	9,669	17,944	8,275	0	8,275	53.9%	0
Net Expenditure	(11,316)	(9,669)	(17,944)	(8,275)				
<u>209 E & L CAPITAL</u>								
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	23,174	26,500	3,326			87.4%	
Expenditure	89,249	68,370	94,603	26,233	0	26,233	72.3%	
Movement to/(from) Gen Reserve	(63,111)	(45,196)						

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Committee Report

	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								
<u>202 METEOROLOGICAL</u>								
4007 HEALTH & SAFETY	220	245	240	(5)		(5)	101.9%	
4021 TELEPHONE & FAX	547	384	900	516		516	42.7%	
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	193	512	320		320	37.6%	
4159 MET OFFICER ASSISTANT	7,509	5,755	8,500	2,745		2,745	67.7%	
METEOROLOGICAL :- Indirect Expenditure	8,341	6,576	10,252	3,676	0	3,676	64.1%	0
Net Expenditure	(8,341)	(6,576)	(10,252)	(3,676)				
<u>207 CHRISTMAS ACTIVITIES</u>								
4000 BUDGET UNALLOCATED	0	0	3,324	3,324		3,324	0.0%	
4014 ELECTRICITY	222	(5)	0	5		5	0.0%	
4017 REF/WASTE DISPOSAL	21	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	5,072	29,518	31,500	1,982		1,982	93.7%	
4044 EQUIPMENT\FURNITURE	4	0	0	0		0	0.0%	
4048 TOWN FORCE MATERIALS	37	18	0	(18)		(18)	0.0%	
4049 TOWN FORCE CHARGES	1,920	1,293	2,833	1,541		1,541	45.6%	
4050 HORTICULTURAL SUPPLIES	426	106	0	(106)		(106)	0.0%	
CHRISTMAS ACTIVITIES :- Indirect Expenditure	7,701	30,930	37,657	6,727	0	6,727	82.1%	0
Net Expenditure	(7,701)	(30,930)	(37,657)	(6,727)				
<u>301 EVENTS - GENERAL</u>								
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	1,774	0	(1,774)			0.0%	
1058 DAY IN THE PARK INCOME	425	250	0	(250)			0.0%	
1080 DONATIONS RECEIVED	45	100	0	(100)			0.0%	
1736 EVENTS INCOME - PROMS	550	151	0	(151)			0.0%	
EVENTS - GENERAL :- Income	4,922	2,513	0	(2,513)				0
4001 STAFF SALARIES - BASIC	963	549	1,500	951		951	36.6%	
4007 HEALTH & SAFETY	110	84	120	36		36	69.9%	
4021 TELEPHONE & FAX	257	0	250	250		250	0.0%	
4024 SUBSCRIPTIONS/LICENCES	370	(155)	400	555		555	(38.8%)	

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	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	83	0	(83)		(83)	0.0%	
4044 EQUIPMENT\FURNITURE	68	46	500	454		454	9.2%	
4048 TOWN FORCE MATERIALS	22	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	11,391	12,678	10,302	(2,376)		(2,376)	123.1%	
4728 ROLLER RINK EVENT	850	0	0	0		0	0.0%	
4736 PROMS IN THE PARK	2,621	2,585	2,500	(85)		(85)	103.4%	
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	32,622	30,072	(2,550)	0	(2,550)	108.5%	0
Net Income over Expenditure	(26,274)	(30,109)	(30,072)	37				
305 EVENTS - ROLLER RINK								
4041 EQUIPMENT HIRE	0	8,000	8,000	0		0	100.0%	
4728 ROLLER RINK EVENT	0	959	329	(630)		(630)	291.4%	
5144 Tfr frm EMR Bognor Regis Brand	0	(8,000)	(8,329)	(329)		(329)	96.0%	
EVENTS - ROLLER RINK :- Indirect Expenditure	0	959	0	(959)	0	(959)		0
Net Expenditure	0	(959)	0	959				
306 EVENTS - SWITCH ON								
1040 SPONSORSHIP INCOME	2,120	0	0	0			0.0%	
1045 Santa's Grotto Income	0	184	0	(184)			0.0%	
1046 Xmas Income - Other	197	0	0	0			0.0%	
EVENTS - SWITCH ON :- Income	2,317	184	0	(184)				0
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0%	
4007 HEALTH & SAFETY	474	275	0	(275)		(275)	0.0%	
4028 ENTERTAINERS	2,465	2,213	0	(2,213)		(2,213)	0.0%	
4032 PUBLICITY/PROMOTION	212	71	0	(71)		(71)	0.0%	
4040 PROPERTY HIRE	102	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	1,765	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	0	1,623	1,139	(484)		(484)	142.4%	
EVENTS - SWITCH ON :- Indirect Expenditure	5,017	4,182	3,639	(543)	0	(543)	114.9%	0
Net Income over Expenditure	(2,700)	(3,998)	(3,639)	359				

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Committee Report

	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	2,156	2,000	(156)			107.8%	
1019 Holding Deposits Forfeited	360	0	0	0			0.0%	
ALLOTMENTS :- Income	2,477	2,156	2,000	(156)			107.8%	0
4012 WATER RATES	798	327	1,000	673		673	32.7%	
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	40	100	60		60	39.8%	
4039 GRAVITS LANE MAINTCE	324	163	1,000	837		837	16.3%	
4049 TOWN FORCE CHARGES	2,508	2,673	3,707	1,034		1,034	72.1%	
ALLOTMENTS :- Indirect Expenditure	3,702	3,203	5,852	2,649	0	2,649	54.7%	0
Net Income over Expenditure	(1,225)	(1,046)	(3,852)	(2,806)				
Events, Promotion & Leisure :- Income	9,716	4,853	2,000	(2,853)			242.6%	
Expenditure	55,956	78,470	87,472	9,002	0	9,002	89.7%	
Movement to/(from) Gen Reserve	(46,241)	(73,617)						

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Planning								
401 <u>ROADS & STREETLIGHTS</u>								
4014 ELECTRICITY	2,043	1,602	2,000	398		398	80.1%	
4042 EQUIPMENT MAINTCE	1,822	(8)	1,750	1,758		1,758	(0.4%)	
4049 TOWN FORCE CHARGES	1,183	1,034	0	(1,034)		(1,034)	0.0%	
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,047</u>	<u>2,628</u>	<u>3,750</u>	<u>1,122</u>	<u>0</u>	<u>1,122</u>	<u>70.1%</u>	<u>0</u>
Net Expenditure	<u>(5,047)</u>	<u>(2,628)</u>	<u>(3,750)</u>	<u>(1,122)</u>				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	5,047	2,628	3,750	1,122	0	1,122	70.1%	
Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(2,628)</u>						
Grand Totals:- Income	974,145	995,996	1,023,901	27,905			97.3%	
Expenditure	921,077	731,602	1,023,901	292,299	0	292,299	71.5%	
Net Income over Expenditure	<u>53,067</u>	<u>264,394</u>	<u>(0)</u>	<u>(264,394)</u>				
Movement to/(from) Gen Reserve	<u>53,067</u>	<u>264,394</u>						