

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

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	13,250	0	(13,250)			0.0%	
1096 INTEREST RECEIVED	6,096	7,110	3,500	(3,610)			203.2%	
ADMINISTRATION :- Income	889,751	936,361	919,501	(16,860)			101.8%	0
4001 STAFF SALARIES - BASIC	138,064	142,741	141,300	(1,441)	(1,441)		101.0%	
4002 EMPLOYERS NIC	14,132	14,935	14,750	(185)	(185)		101.3%	
4003 EMPLOYERS S/ANN	27,463	30,975	30,700	(275)	(275)		100.9%	
4007 HEALTH & SAFETY	3,357	3,623	3,500	(123)	(123)		103.5%	
4008 TRAINING/COURSES	427	735	1,500	765	765		49.0%	
4009 TRAVELLING	46	111	100	(11)	(11)		110.7%	
4010 MISC STAFF COSTS	3,956	3,576	5,000	1,424	1,424		71.5%	
4013 RENT	13,710	13,710	14,400	690	690		95.2%	
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	2,037	3,000	963	963		67.9%	
4022 POSTAGE	1,271	1,468	1,650	182	182		89.0%	
4023 STATIONERY	2,576	2,036	2,500	464	464		81.4%	
4024 SUBSCRIPTIONS/LICENCES	4,484	4,507	4,500	(7)	(7)		100.2%	
4025 INSURANCE	7,933	8,591	8,500	(91)	(91)		101.1%	
4026 PHOTOCOPY CHARGES	764	454	1,000	546	546		45.4%	
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	1,740	2,250	510	510		77.3%	
4042 EQUIPMENT MAINTCE	300	92	250	158	158		36.7%	
4044 EQUIPMENT\FURNITURE	0	283	1,000	717	717		28.3%	
4049 TOWN FORCE CHARGES	1,227	732	974	243	243		75.1%	
4051 BANK CHARGES	135	184	200	16	16		91.9%	
4054 IT SUPPORT COSTS	11,443	10,287	12,000	1,713	1,713		85.7%	
4055 OTHER PROF'L FEES	8,357	6,641	10,000	3,359	3,359		66.4%	
4056 LEGAL FEES	0	0	500	500	500		0.0%	
4057 AUDIT FEES - EXT & INT	3,690	3,335	3,300	(35)	(35)		101.1%	
4060 ACCOUNTING FEES	11,349	13,280	13,000	(280)	(280)		102.2%	
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	266,279	276,599	10,320	0	10,320	96.3%	0
Net Income over Expenditure	627,600	670,082	642,902	(27,180)				

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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	1,386	2,000	614		614	69.3%	
4009 TRAVELLING	0	26	250	224		224	10.4%	
4021 TELEPHONE & FAX	18	0	0	0		0	0.0%	
4023 STATIONERY	315	0	0	0		0	0.0%	
4024 SUBSCRIPTIONS/LICENCES	75	840	75	(765)		(765)	1119.8%	
4035 NEWSLETTER	2,562	2,580	3,000	420		420	86.0%	
4040 PROPERTY HIRE	60	2,975	2,500	(475)		(475)	119.0%	
4042 EQUIPMENT MAINTCE	73	159	0	(159)		(159)	0.0%	
4049 TOWN FORCE CHARGES	5,044	3,542	4,279	737		737	82.8%	
4055 OTHER PROF'L FEES	990	0	0	0		0	0.0%	
4065 ELECTION COSTS	0	22,560	5,000	(17,560)		(17,560)	451.2%	
4201 MAYOR'S ALLOWANCE	3,000	3,000	3,000	0		0	100.0%	
4203 CIVIC FUND	1,761	2,110	2,500	390		390	84.4%	
4204 CLLRS EXPENSES/ALLNCES	7,078	7,899	8,089	190		190	97.6%	
4206 Council Website	380	363	1,000	638		638	36.3%	
4207 TOWN CRIER COSTS	2,094	1,021	2,000	979		979	51.0%	
5021 Tfr to EMR Civic Fund	1,239	390	0	(390)		(390)	0.0%	
5022 Tfr to EMR Election Fund	5,000	5,000	0	(5,000)		(5,000)	0.0%	
5049 Tfr to EMR Website	0	638	0	(638)		(638)	0.0%	
5050 Tfr to EMR Training (Cllrs)	360	0	0	0		0	0.0%	
5062 Tfr to EMR Town Crier	256	1,689	0	(1,689)		(1,689)	0.0%	
5122 Tfr from EMR Election Fund	0	(22,560)	0	22,560		22,560	0.0%	
5162 Tfr to EMR Town Crier	0	0	500	500		500	0.0%	
CIVIC ACTIVITIES :- Indirect Expenditure	30,943	33,617	34,193	576	0	576	98.3%	0
Net Income over Expenditure	(30,593)	(33,407)	(33,693)	(286)				
103 Mayors Charity Activities								
1250 MAYOR'S CHARITY REC'S	1,881	1,593	0	(1,593)			0.0%	
Mayors Charity Activities :- Income	1,881	1,593	0	(1,593)				0
4250 MAYOR'S CHARITY PMTS	1,330	1,513	0	(1,513)		(1,513)	0.0%	
4251 PRIOR YR MAYORS CHARITY	0	80	0	(80)		(80)	0.0%	
Mayors Charity Activities :- Indirect Expenditure	1,330	1,593	0	(1,593)	0	(1,593)		0
Net Income over Expenditure	551	0	0	0				

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104 PROJECTS & EVENTS								
1079 GRANTS RECEIVED	125	0	0	0			0.0%	
PROJECTS & EVENTS :- Income	125	0	0	0				0
4001 STAFF SALARIES - BASIC	149,715	155,682	155,200	(482)		(482)	100.3%	
4002 EMPLOYERS NIC	14,536	15,272	15,500	228		228	98.5%	
4003 EMPLOYERS S/ANN	25,355	29,190	29,100	(90)		(90)	100.3%	
4008 TRAINING/COURSES	80	415	1,000	585		585	41.5%	
4009 TRAVELLING	179	160	300	140		140	53.4%	
4010 MISC STAFF COSTS	77	66	100	34		34	65.5%	
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	6,523	10,604	4,081		4,081	61.5%	
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%	
5026 Tfr to EMR Promotion/Publicity	0	800	0	(800)		(800)	0.0%	
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	211,635	217,020	5,385	0	5,385	97.5%	0
Net Income over Expenditure	(201,118)	(211,635)	(217,020)	(5,385)				
105 TOWN FORCE								
1020 FEE INCOME 3RD PARTY	14,859	23,078	15,000	(8,078)			153.9%	
1040 SPONSORSHIP INCOME	600	600	1,200	600			50.0%	
TOWN FORCE :- Income	15,459	23,678	16,200	(7,478)			146.2%	0
4001 STAFF SALARIES - BASIC	81,795	85,949	85,950	1		1	100.0%	
4002 EMPLOYERS NIC	7,139	7,599	7,820	221		221	97.2%	
4003 EMPLOYERS S/ANN	4,989	10,860	10,550	(310)		(310)	102.9%	

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4004 STAFF SALARIES - O'TIME	3,632	3,629	5,250	1,621		1,621	69.1%	
4006 PROTECTIVE CLOTHING	945	827	750	(77)		(77)	110.3%	
4007 HEALTH & SAFETY	1,036	1,058	1,500	442		442	70.5%	
4008 TRAINING/COURSES	1,592	1,882	2,000	118		118	94.1%	
4009 TRAVELLING	155	83	150	67		67	55.0%	
4011 RATES	6,840	6,997	7,050	53		53	99.2%	
4012 WATER RATES	193	298	1,000	702		702	29.8%	
4013 RENT	17,438	17,438	17,450	12		12	99.9%	
4014 ELECTRICITY	197	229	200	(29)		(29)	114.3%	
4015 GAS	154	98	200	102		102	49.1%	
4016 JANITORIAL	108	138	150	12		12	92.2%	
4017 REF/WASTE DISPOSAL	38	253	50	(203)		(203)	505.7%	
4021 TELEPHONE & FAX	1,053	1,242	1,200	(42)		(42)	103.5%	
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	1,592	1,100	(492)		(492)	144.8%	
4041 EQUIPMENT HIRE	103	0	150	150		150	0.0%	
4042 EQUIPMENT MAINTCE	620	758	2,000	1,242		1,242	37.9%	
4043 VEHICLE MAINTENANCE	1,847	2,620	3,000	380		380	87.3%	
4044 EQUIPMENT\FURNITURE	1,446	629	1,500	871		871	42.0%	
4045 VEHICLE LEASE/HIRE	(1,325)	0	0	0		0	0.0%	
4046 VEHICLE FUEL	2,741	2,900	3,000	100		100	96.7%	
4047 VEHICLE LIC\INSURANCE	2,981	2,929	3,000	71		71	97.6%	
4048 TOWN FORCE MATERIALS	232	178	250	72		72	71.0%	
4049 TOWN FORCE CHARGES	(101,778)	(89,799)	(95,302)	(5,504)		(5,504)	94.2%	
TOWN FORCE :- Indirect Expenditure	37,043	60,931	60,768	(163)	0	(163)	100.3%	0
Net Income over Expenditure	(21,583)	(37,253)	(44,568)	(7,315)				
106 B R Parking Scheme								
4049 TOWN FORCE CHARGES	286	6	149	144		144	3.7%	
4350 PARKING CONTRIBUTION ADC	21,000	21,000	21,000	0		0	100.0%	
B R Parking Scheme :- Indirect Expenditure	21,286	21,006	21,149	144	0	144	99.3%	0
Net Expenditure	(21,286)	(21,006)	(21,149)	(144)				
107 GRANT AID								
4021 TELEPHONE & FAX	0	155	0	(155)		(155)	0.0%	
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%	

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4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%	
5033 Tfr to EMR Grant Aid	0	7,500	0	(7,500)		(7,500)	0.0%	
GRANT AID :- Indirect Expenditure	47,202	50,902	55,000	4,098	0	4,098	92.5%	0
Net Expenditure	(47,202)	(50,902)	(55,000)	(4,098)				
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	39,750	56,000	16,250			71.0%	
P & R CAPITAL :- Income	24,250	39,750	56,000	16,250			71.0%	0
4071 Loan Capital Repaid	49,840	79,779	53,584	(26,195)		(26,195)	148.9%	
4072 Loan Interest Payable	36,781	35,429	35,429	0		0	100.0%	
4906 CP NEW IT EQUIPMENT	2,280	2,125	0	(2,125)		(2,125)	0.0%	
4908 CP NEW VEHICLES	20,089	0	0	0		0	0.0%	
4916 CP B I D OFFICER COSTS	4,500	0	0	0		0	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	191	0	(191)		(191)	0.0%	
4939 CP Seafront Beacon	0	5,537	0	(5,537)		(5,537)	0.0%	
4940 CP P'drome Access Ramp	0	750	0	(750)		(750)	0.0%	
4941 CP Bognor Regis Ltd	0	825	0	(825)		(825)	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)	(14,019)	0	14,019		14,019	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%	

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5169 Tfr from EMR PWLB	(24,035)	(26,195)	0	26,195		26,195	0.0%	
P & R CAPITAL :- Indirect Expenditure	144,283	150,588	149,013	(1,575)	0	(1,575)	101.1%	0
Net Income over Expenditure	(120,033)	(110,838)	(93,013)	17,825				
110 STREET SCENE ENH'T BRTC								
1020 FEE INCOME 3RD PARTY	475	0	1,000	1,000			0.0%	
1079 GRANTS RECEIVED	6,000	3,005	2,200	(805)			136.6%	
STREET SCENE ENH'T BRTC :- Income	6,475	3,005	3,200	195			93.9%	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	988	1,200	212		212	82.4%	
4049 TOWN FORCE CHARGES	9,026	2,778	0	(2,778)		(2,778)	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	3,823	2,334	(1,489)	0	(1,489)	163.8%	0
Net Income over Expenditure	(4,201)	(818)	866	1,684				
Policy and Resources :- Income	938,291	1,004,598	995,401	(9,197)			100.9%	
Expenditure	770,825	822,450	838,076	15,626	0	15,626	98.1%	
Movement to/(from) Gen Reserve	167,466	182,148						

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Community Eng't & Environment								
<u>204 FLORAL DISPLAYS</u>								
1040 SPONSORSHIP INCOME	26,009	22,749	26,500	3,751			85.8%	
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	23,377	26,500	3,123			88.2%	0
4007 HEALTH & SAFETY	48	0	100	100		100	0.0%	
4017 REF/WASTE DISPOSAL	922	808	1,250	442		442	64.6%	
4041 EQUIPMENT HIRE	235	0	100	100		100	0.0%	
4042 EQUIPMENT MAINTCE	2,775	601	500	(101)		(101)	120.1%	
4044 EQUIPMENT\FURNITURE	728	2,051	2,500	449		449	82.0%	
4048 TOWN FORCE MATERIALS	412	1,121	500	(621)		(621)	224.2%	
4049 TOWN FORCE CHARGES	58,922	51,557	57,959	6,402		6,402	89.0%	
4050 HORTICULTURAL SUPPLIES	11,438	11,226	12,000	774		774	93.5%	
4053 BAD & DOUBTFUL DEBTS	709	425	0	(425)		(425)	0.0%	
4311 COMPETITION EXPENSES	798	939	750	(189)		(189)	125.2%	
4321 ENV.PROJECTS	620	1,603	1,000	(603)		(603)	160.3%	
5037 Tfr to EMR SEIB/Floral Display	1,181	249	0	(249)		(249)	0.0%	
5137 Tfr from EMR SEIB/Floral Disp.	(854)	(729)	0	729		729	0.0%	
FLORAL DISPLAYS :- Indirect Expenditure	77,933	69,849	76,659	6,810	0	6,810	91.1%	0
Net Income over Expenditure	(51,795)	(46,472)	(50,159)	(3,687)				
<u>208 E & L PARTNERSHIP/PROJECTS</u>								
4042 EQUIPMENT MAINTCE	370	142	100	(42)		(42)	141.8%	
4049 TOWN FORCE CHARGES	3,267	2,382	2,844	463		463	83.7%	
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	415	500	85		85	83.0%	
4218 Ward - Pevensey/Hatherleigh	1,000	0	500	500		500	0.0%	
4325 COMMUNITY ENGAGEMENT	45	81	1,000	920		920	8.1%	
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	328	550	222		222	59.7%	
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	4,510	5,000	490		490	90.2%	

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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
5031 Tfr to E&L Projects	0	3,610	0	(3,610)		(3,610)	0.0%	
5045 Tfr to EMR Ward Orchard	0	500	0	(500)		(500)	0.0%	
5046 Tfr to EMR Ward Marine	125	0	0	0		0	0.0%	
5047 Tfr to EMR Ward Hotham	(304)	85	0	(85)		(85)	0.0%	
5048 Tfr to EMR Ward Pevensy	0	500	0	(500)		(500)	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	16,898	17,944	1,046	0	1,046	94.2%	0
Net Expenditure	(11,316)	(16,898)	(17,944)	(1,046)				
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	23,377	26,500	3,123			88.2%	
Expenditure	89,249	86,747	94,603	7,856	0	7,856	91.7%	
Movement to/(from) Gen Reserve	(63,111)	(63,370)						

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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
Events, Promotion & Leisure								
<u>202 METEOROLOGICAL</u>								
4007 HEALTH & SAFETY	220	305	240	(65)		(65)	126.9%	
4021 TELEPHONE & FAX	547	513	900	388		388	56.9%	
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%	
4044 EQUIPMENT\FURNITURE	0	10	50	40		40	20.0%	
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	61	347	512	166		166	67.7%	
4159 MET OFFICER ASSISTANT	7,509	8,647	8,500	(147)		(147)	101.7%	
METEOROLOGICAL :- Indirect Expenditure	8,341	9,820	10,252	432	0	432	95.8%	0
Net Expenditure	(8,341)	(9,820)	(10,252)	(432)				
<u>207 CHRISTMAS ACTIVITIES</u>								
4000 BUDGET UNALLOCATED	0	0	3,324	3,324		3,324	0.0%	
4014 ELECTRICITY	222	190	0	(190)		(190)	0.0%	
4017 REF/WASTE DISPOSAL	21	23	0	(23)		(23)	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	24	0	(24)		(24)	0.0%	
4049 TOWN FORCE CHARGES	1,920	2,596	2,833	237		237	91.6%	
4050 HORTICULTURAL SUPPLIES	426	106	0	(106)		(106)	0.0%	
5031 Tfr to E&L Projects	0	1,982	0	(1,982)		(1,982)	0.0%	
CHRISTMAS ACTIVITIES :- Indirect Expenditure	7,701	34,440	37,657	3,217	0	3,217	91.5%	0
Net Expenditure	(7,701)	(34,440)	(37,657)	(3,217)				
<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	819	1,500	681		681	54.6%	
4007 HEALTH & SAFETY	110	84	120	36		36	69.9%	
4021 TELEPHONE & FAX	257	0	250	250		250	0.0%	

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4024 SUBSCRIPTIONS/LICENCES	370	(155)	400	555		555	(38.8%)	
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	12,711	10,302	(2,409)		(2,409)	123.4%	
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	32,924	30,072	(2,852)	0	(2,852)	109.5%	0
Net Income over Expenditure	(26,274)	(30,412)	(30,072)	340				
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	(8,329)	(8,329)	0		0	100.0%	
EVENTS - ROLLER RINK :- Indirect Expenditure	0	630	0	(630)	0	(630)		0
Net Expenditure	0	(630)	0	630				
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	35	0	(35)			0.0%	
EVENTS - SWITCH ON :- Income	2,317	219	0	(219)				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)	(3,963)	(3,639)	324				

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402 ALLOTMENTS								
1010 RENT RECEIVED	2,117	2,166	2,000	(166)			108.3%	
1019 Holding Deposits Forfeited	360	0	0	0			0.0%	
ALLOTMENTS :- Income	2,477	2,166	2,000	(166)			108.3%	0
4012 WATER RATES	798	293	1,000	707		707	29.3%	
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	424	1,000	576		576	42.4%	
4049 TOWN FORCE CHARGES	2,508	3,317	3,707	391		391	89.5%	
5025 Tfr to EMR Allotments	0	576	0	(576)		(576)	0.0%	
ALLOTMENTS :- Indirect Expenditure	3,702	4,650	5,852	1,202	0	1,202	79.5%	0
Net Income over Expenditure	(1,225)	(2,484)	(3,852)	(1,368)				
Events, Promotion & Leisure :- Income	9,716	4,898	2,000	(2,898)			244.9%	
Expenditure	55,956	86,646	87,472	826	0	826	99.1%	
Movement to/(from) Gen Reserve	(46,241)	(81,748)						

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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
Planning								
<u>401 ROADS & STREETLIGHTS</u>								
4014 ELECTRICITY	2,043	1,953	2,000	47		47	97.7%	
4015 GAS	0	181	0	(181)		(181)	0.0%	
4042 EQUIPMENT MAINTCE	1,822	1,739	1,750	11		11	99.3%	
4049 TOWN FORCE CHARGES	1,183	1,612	0	(1,612)		(1,612)	0.0%	
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,047</u>	<u>5,484</u>	<u>3,750</u>	<u>(1,734)</u>	<u>0</u>	<u>(1,734)</u>	<u>146.2%</u>	<u>0</u>
Net Expenditure	<u>(5,047)</u>	<u>(5,484)</u>	<u>(3,750)</u>	<u>1,734</u>				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	5,047	5,484	3,750	(1,734)	0	(1,734)	146.2%	
Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(5,484)</u>						
Grand Totals:- Income	974,145	1,032,873	1,023,901	(8,972)			100.9%	
Expenditure	921,077	1,001,327	1,023,901	22,574	0	22,574	97.8%	
Net Income over Expenditure	<u>53,067</u>	<u>31,546</u>	<u>(0)</u>	<u>(31,546)</u>				
Movement to/(from) Gen Reserve	<u>53,067</u>	<u>31,546</u>						