

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Resources							
101 ADMINISTRATION							
1070 MISCELLANEOUS INCOME	0	1	0	(1)			0.0%
1076 PRECEPT	916,001	948,372	948,372	0			100.0%
1089 BPCL Management Fees Rec'd	13,250	0	0	0			0.0%
1096 INTEREST RECEIVED	7,110	1,661	7,000	5,339			23.7%
ADMINISTRATION :- Income	936,361	950,034	955,372	5,338			99.4%
4001 STAFF SALARIES - BASIC	142,741	136,097	152,000	15,903		15,903	89.5%
4002 EMPLOYERS NIC	14,935	26,702	16,200	(10,502)		(10,502)	164.8%
4003 EMPLOYERS S/ANN	30,975	29,468	31,500	2,032		2,032	93.5%
4007 HEALTH & SAFETY	3,623	3,209	3,500	291		291	91.7%
4008 TRAINING/COURSES	735	455	1,000	545		545	45.5%
4009 TRAVELLING	111	0	50	50		50	0.0%
4010 MISC STAFF COSTS	3,576	3,871	4,000	129		129	96.8%
4013 RENT	13,710	13,710	14,400	690		690	95.2%
4016 JANITORIAL	0	90	0	(90)		(90)	0.0%
4017 REF/WASTE DISPOSAL	44	0	100	100		100	0.0%
4021 TELEPHONE & FAX	2,037	2,935	2,000	(935)		(935)	146.7%
4022 POSTAGE	1,468	588	1,750	1,162		1,162	33.6%
4023 STATIONERY	2,036	1,288	2,500	1,212		1,212	51.5%
4024 SUBSCRIPTIONS/LICENCES	4,507	4,615	4,750	135		135	97.2%
4025 INSURANCE	8,591	8,986	8,700	(286)		(286)	103.3%
4026 PHOTOCOPY CHARGES	454	685	1,000	315		315	68.5%
4030 RECRUITMENT ADVERT'G	0	0	500	500		500	0.0%
4033 PUBLICATION COSTS	0	120	100	(20)		(20)	120.0%
4036 PROPERTY MAINTCE	13	0	100	100		100	0.0%
4041 EQUIPMENT HIRE	1,740	1,798	2,000	203		203	89.9%
4042 EQUIPMENT MAINTCE	92	27	250	223		223	10.7%
4044 EQUIPMENT\FURNITURE	283	11	750	739		739	1.4%
4049 TOWN FORCE CHARGES	732	1,260	974	(286)		(286)	129.3%
4050 HORTICULTURAL SUPPLIES	0	(11)	0	11		11	0.0%
4051 BANK CHARGES	184	359	300	(59)		(59)	119.7%
4054 IT SUPPORT COSTS	10,287	10,844	12,500	1,656		1,656	86.8%
4055 OTHER PROF'L FEES	6,641	4,000	7,500	3,500		3,500	53.3%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	3,335	3,335	3,300	(35)		(35)	101.1%
4060 ACCOUNTING FEES	13,280	10,365	12,500	2,135		2,135	82.9%
4077 GDPR Services	150	0	150	150		150	0.0%
5061 Tfr to EMR Training (Staff)	0	545	0	(545)		(545)	0.0%
ADMINISTRATION :- Indirect Expenditure	266,279	265,350	284,874	19,524	0	19,524	93.1%
Net Income over Expenditure	670,082	684,684	670,498	(14,186)			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	210	20	300	280			6.7%
CIVIC ACTIVITIES :- Income	210	20	300	280			6.7%
4008 TRAINING/COURSES	1,386	332	1,000	668		668	33.2%
4009 TRAVELLING	26	0	100	100		100	0.0%
4012 WATER RATES	0	13	0	(13)		(13)	0.0%
4023 STATIONERY	0	2	0	(2)		(2)	0.0%
4024 SUBSCRIPTIONS/LICENCES	840	34	120	86	100	(14)	111.7%
4035 NEWSLETTER	2,580	120	120	0		0	100.0%
4040 PROPERTY HIRE	2,975	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	159	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,542	1,573	4,279	2,706		2,706	36.8%
4065 ELECTION COSTS	22,560	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	3,000	3,000	0		0	100.0%
4203 CIVIC FUND	2,110	218	2,500	2,282		2,282	8.7%
4204 CLLRS EXPENSES/ALLNCES	7,899	8,732	8,800	68		68	99.2%
4206 Council Website	363	438	500	63		63	87.5%
4207 TOWN CRIER COSTS	1,021	297	2,000	1,703		1,703	14.8%
5021 Tfr to EMR Civic Fund	390	0	0	0		0	0.0%
5022 Tfr to EMR Election Fund	5,000	5,000	0	(5,000)		(5,000)	0.0%
5049 Tfr to EMR Website	638	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,689	1,723	0	(1,723)		(1,723)	0.0%
5122 Tfr from EMR Election Fund	(22,560)	0	0	0		0	0.0%
5162 Tfr from EMR Town Crier	0	0	300	300		300	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	33,617	21,481	27,719	6,238	100	6,138	77.9%
Net Income over Expenditure	(33,407)	(21,461)	(27,419)	(5,958)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	1,593	161	0	(161)			0.0%
Mayors Charity Activities :- Income	1,593	161	0	(161)			
4250 MAYOR'S CHARITY PMTS	1,513	161	0	(161)		(161)	0.0%
4251 PRIOR YR MAYORS CHARITY	80	0	0	0		0	0.0%
Mayors Charity Activities :- Indirect Expenditure	1,593	161	0	(161)	0	(161)	
Net Income over Expenditure	0	0	0	0			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	155,682	151,756	168,250	16,494		16,494	90.2%
4002 EMPLOYERS NIC	15,272	28,551	17,300	(11,251)		(11,251)	165.0%

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4003 EMPLOYERS S/ANN	29,190	28,129	30,200	2,071		2,071	93.1%
4008 TRAINING/COURSES	415	0	500	500		500	0.0%
4009 TRAVELLING	160	0	200	200		200	0.0%
4010 MISC STAFF COSTS	66	14	100	86		86	13.7%
4020 MISC ESTAB COSTS	1	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	680	200	200	0		0	100.0%
4044 EQUIPMENT\FURNITURE	83	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	6,523	1,293	10,604	9,312		9,312	12.2%
4130 TOWN GUIDE	2,248	355	3,000	2,645		2,645	11.8%
4132 Bognor Regis Brand	(8,329)	0	0	0		0	0.0%
4133 TOURISM BOARD PROJECT	0	0	2,000	2,000		2,000	0.0%
4136 Gateway Banners	0	600	0	(600)		(600)	0.0%
4338 BILLY BULB MAINTENANCE	18	0	600	600		600	0.0%
4402 TOURISM & EVENTS SUPPORT	581	1,060	1,000	(60)		(60)	106.0%
4898 OFFICER RECHARGE	(57)	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	800	0	0	0		0	0.0%
5030 Tfr to EMR P&R Projects	0	2,645	0	(2,645)		(2,645)	0.0%
5044 Tfr to EMR Bognor Regis Brand	8,329	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(25)	(600)	0	600		600	0.0%
PROJECTS & EVENTS :- Indirect Expenditure	211,635	214,003	234,004	20,001	0	20,001	91.5%
Net Expenditure	(211,635)	(214,003)	(234,004)	(20,001)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	23,078	20,068	15,000	(5,068)			133.8%
1040 SPONSORSHIP INCOME	600	500	600	100			83.3%
TOWN FORCE :- Income	23,678	20,568	15,600	(4,968)			131.8%
4001 STAFF SALARIES - BASIC	85,949	85,005	92,050	7,045		7,045	92.3%
4002 EMPLOYERS NIC	7,599	14,512	8,700	(5,812)	7,600	(13,412)	254.2%
4003 EMPLOYERS S/ANN	10,860	10,093	10,800	707		707	93.5%
4004 STAFF SALARIES - O'TIME	3,629	1,295	5,250	3,955		3,955	24.7%
4006 PROTECTIVE CLOTHING	827	598	750	152		152	79.7%
4007 HEALTH & SAFETY	1,058	802	1,500	698		698	53.5%
4008 TRAINING/COURSES	1,882	0	2,000	2,000		2,000	0.0%
4009 TRAVELLING	83	0	150	150		150	0.0%
4011 RATES	6,997	7,111	7,150	39		39	99.5%
4012 WATER RATES	298	113	500	387		387	22.6%
4013 RENT	17,438	17,438	17,450	12		12	99.9%
4014 ELECTRICITY	229	273	200	(73)		(73)	136.4%
4015 GAS	98	157	100	(57)		(57)	157.5%

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4016 JANITORIAL	138	340	150	(190)		(190)	226.7%
4017 REF/WASTE DISPOSAL	253	145	50	(95)		(95)	289.4%
4021 TELEPHONE & FAX	1,242	1,250	1,200	(50)		(50)	104.2%
4023 STATIONERY	18	0	0	0		0	0.0%
4025 INSURANCE	525	551	550	(1)		(1)	100.1%
4027 SECURITY COSTS	0	0	250	250		250	0.0%
4036 PROPERTY MAINTCE	1,592	1,434	1,000	(434)		(434)	143.4%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	758	1,035	2,000	965		965	51.8%
4043 VEHICLE MAINTENANCE	2,620	3,928	3,000	(928)		(928)	130.9%
4044 EQUIPMENT\FURNITURE	629	534	1,500	966		966	35.6%
4046 VEHICLE FUEL	2,900	2,297	3,000	703		703	76.6%
4047 VEHICLE LIC\INSURANCE	2,929	2,949	3,000	51		51	98.3%
4048 TOWN FORCE MATERIALS	178	316	250	(66)		(66)	126.4%
4049 TOWN FORCE CHARGES	(89,799)	(53,603)	(95,302)	(41,699)		(41,699)	56.2%
5051 Tfr to EMR Equipment - TF	0	966	0	(966)		(966)	0.0%
5054 Tfr to EMR Personal Safety Pro	0	698	0	(698)		(698)	0.0%
5061 Tfr to EMR Training (Staff)	0	2,000	0	(2,000)		(2,000)	0.0%
TOWN FORCE :- Indirect Expenditure	60,931	102,236	67,398	(34,838)	7,600	(42,438)	163.0%
Net Income over Expenditure	(37,253)	(81,668)	(51,798)	29,870			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	6	0	149	149		149	0.0%
4350 PARKING CONTRIBUTION ADC	21,000	24,250	24,250	0		0	100.0%
B R Parking Scheme :- Indirect Expenditure	21,006	24,250	24,399	149	0	149	99.4%
Net Expenditure	(21,006)	(24,250)	(24,399)	(149)			
107 GRANT AID							
1078 GRANT - Flexible Communities F	0	38,145	0	(38,145)			0.0%
GRANT AID :- Income	0	38,145	0	(38,145)			
4021 TELEPHONE & FAX	155	0	0	0		0	0.0%
4031 OTHER ADVERTISING	0	118	0	(118)		(118)	0.0%
4049 TOWN FORCE CHARGES	0	88	0	(88)		(88)	0.0%
4750 GRANT AID	34,247	23,280	48,208	24,928		24,928	48.3%
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%
4758 GRANT AID - WEST TRADERS	0	5,000	5,000	0		0	100.0%
4761 GRANT AID - M T G S Flexible C	0	38,145	0	(38,145)		(38,145)	0.0%
5033 Tfr to EMR Grant Aid	7,500	22,100	0	(22,100)		(22,100)	0.0%
GRANT AID :- Indirect Expenditure	50,902	97,731	62,208	(35,523)	0	(35,523)	157.1%
Net Income over Expenditure	(50,902)	(59,586)	(62,208)	(2,622)			

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108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	77	6	0	(6)		(6)	0.0%
4401 YOUTH/YOUNG PERSONS	10,000	7,500	10,000	2,500		2,500	75.0%
4702 BUSINESS WARDENS PP	10,000	10,000	10,000	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4707 HIGH ST INNOVATION	0	0	25,000	25,000		25,000	0.0%
4751 HERITAGE VISION BOARD COSTS	9,246	0	0	0		0	0.0%
5030 Tfr to EMR P&R Projects	0	2,500	0	(2,500)		(2,500)	0.0%
5120 Tfr from Economic Dev't Fund	0	0	(25,000)	(25,000)		(25,000)	0.0%
5157 Tfr from EMR Heritage Vision B	(9,246)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	22,077	22,006	22,000	(6)	0	(6)	100.0%
Net Expenditure	(22,077)	(22,006)	(22,000)	6			
109 P & R CAPITAL							
1089 BPCL Management Fees Rec'd	39,750	29,250	51,000	21,750			57.4%
P & R CAPITAL :- Income	39,750	29,250	51,000	21,750			57.4%
4071 Loan Capital Repaid	79,779	55,219	55,219	0		0	100.0%
4072 Loan Interest Payable	35,429	33,794	33,794	0		0	100.0%
4906 CP NEW IT EQUIPMENT	2,125	1,612	0	(1,612)		(1,612)	0.0%
4916 CP B I D OFFICER COSTS	0	(2,250)	0	2,250		2,250	0.0%
4930 CP Major Project Grant BPCL	4,020	47,400	0	(47,400)		(47,400)	0.0%
4938 CP-P'drome Dev't - Other Costs	191	0	0	0		0	0.0%
4939 CP Seafront Beacon	5,537	0	0	0		0	0.0%
4940 CP P'drome Access Ramp	750	259	0	(259)		(259)	0.0%
4941 CP Bognor Regis Ltd	825	0	0	0		0	0.0%
4943 CP EQUIPMENT	2,145	1,856	0	(1,856)		(1,856)	0.0%
4970 ROLLING CAPITAL PROGRAMME	60,000	60,000	60,000	0		0	100.0%
4992 Funding from Rolling Capital	(14,019)	(51,127)	0	51,127		51,127	0.0%
5169 Tfr from EMR PWLB	(26,195)	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	150,588	146,763	149,013	2,250	0	2,250	98.5%
Net Income over Expenditure	(110,838)	(117,513)	(98,013)	19,500			
110 STREET SCENE ENH'T BRTC							
1079 GRANTS RECEIVED	3,005	4,219	2,200	(2,019)			191.8%
1080 DONATIONS RECEIVED	0	750	0	(750)			0.0%
STREET SCENE ENH'T BRTC :- Income	3,005	4,969	2,200	(2,769)			225.9%
4048 TOWN FORCE MATERIALS	988	903	100	(803)		(803)	903.3%

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4049 TOWN FORCE CHARGES	2,778	4,736	0	(4,736)		(4,736)	0.0%
4898 OFFICER RECHARGE	57	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	<u>3,823</u>	<u>5,639</u>	<u>100</u>	<u>(5,539)</u>	<u>0</u>	<u>(5,539)</u>	<u>5638.8%</u>
Net Income over Expenditure	<u>(818)</u>	<u>(670)</u>	<u>2,100</u>	<u>2,770</u>			
Policy and Resources :- Income	1,004,598	1,043,148	1,024,472	(18,676)			101.8%
Expenditure	822,450	899,620	871,715	(27,905)	7,700	(35,605)	104.1%
Movement to/(from) Gen Reserve	<u>182,148</u>	<u>143,528</u>					

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Community Eng't & Environment								
<u>204</u>	<u>FLORAL DISPLAYS</u>							
1039	MAINTENANCE INCOME	0	2,571	0	(2,571)		0.0%	
1040	SPONSORSHIP INCOME	22,749	12,237	23,000	10,763		53.2%	
1042	Fundraising B R I B	128	0	0	0		0.0%	
1080	DONATIONS RECEIVED	500	0	0	0		0.0%	
	FLORAL DISPLAYS :- Income	23,377	14,808	23,000	8,192		64.4%	
4007	HEALTH & SAFETY	0	0	50	50	50	0.0%	
4017	REF/WASTE DISPOSAL	808	333	1,000	667	667	33.3%	
4041	EQUIPMENT HIRE	0	0	100	100	100	0.0%	
4042	EQUIPMENT MAINTCE	601	147	500	353	353	29.5%	
4044	EQUIPMENT\FURNITURE	2,051	234	1,000	766	766	23.4%	
4048	TOWN FORCE MATERIALS	1,121	0	1,200	1,200	1,200	0.0%	
4049	TOWN FORCE CHARGES	51,557	36,647	57,959	21,313	21,313	63.2%	
4050	HORTICULTURAL SUPPLIES	11,226	10,308	12,000	1,692	1,692	85.9%	
4053	BAD & DOUBTFUL DEBTS	425	0	0	0	0	0.0%	
4311	COMPETITION EXPENSES	939	114	750	636	636	15.2%	
4321	ENV.PROJECTS	1,603	0	1,000	1,000	1,000	0.0%	
5037	Tfr to EMR SEIB/Floral Display	249	2,836	0	(2,836)	(2,836)	0.0%	
5137	Tfr from EMR SEIB/Floral Disp.	(729)	0	0	0	0	0.0%	
	FLORAL DISPLAYS :- Indirect Expenditure	69,849	50,619	75,559	24,940	0	24,940	67.0%
	Net Income over Expenditure	(46,472)	(35,812)	(52,559)	(16,747)			
<u>208</u>	<u>E & L PARTNERSHIP/PROJECTS</u>							
1092	INSURANCE CLAIM	0	2,461	0	(2,461)		0.0%	
	E & L PARTNERSHIP/PROJECTS :- Income	0	2,461	0	(2,461)			
4042	EQUIPMENT MAINTCE	142	82	100	18	18	81.7%	
4048	TOWN FORCE MATERIALS	0	23	0	(23)	(23)	0.0%	
4049	TOWN FORCE CHARGES	2,382	2,431	2,844	413	413	85.5%	
4215	Ward - Marine	576	500	500	0	0	100.0%	
4216	Ward - Orchard	0	250	500	250	250	50.0%	
4217	Ward - Hotham	415	375	500	125	125	75.0%	
4218	Ward - Pevensey/Hatherleigh	0	347	500	153	153	69.5%	
4325	COMMUNITY ENGAGEMENT	81	1	1,000	999	999	0.1%	
4334	SEAFRONT SHOWERS	346	145	250	105	105	58.2%	
4337	SPONSORSHIP SIGN	0	0	200	200	200	0.0%	
4403	MILLENNIUM & OLBYS CLOCKS MTCE	328	4,375	550	(3,825)	(3,825)	795.5%	
4404	PEALIGHTS & UPLIGHTERS	0	0	250	250	250	0.0%	

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4406 PLAYDAYS	3,500	0	3,500	3,500		3,500	0.0%
4759 FLEXIBLE COMMUNITY FUND	4,510	5,526	5,000	(526)		(526)	110.5%
5031 Tfr to E&L Projects	3,610	1,199	0	(1,199)		(1,199)	0.0%
5045 Tfr to EMR Ward Orchard	500	250	0	(250)		(250)	0.0%
5047 Tfr to EMR Ward Hotham	85	125	0	(125)		(125)	0.0%
5048 Tfr to EMR Ward Pevensey	500	153	0	(153)		(153)	0.0%
5123 Tfr from EMR Millenium Fund	0	(655)	0	655		655	0.0%
5131 Tfr from EMR E&L Projects	0	(490)	0	490		490	0.0%
5146 Tfr from EMR Ward Marine	(76)	0	0	0		0	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	16,898	14,638	15,694	1,056	0	1,056	93.3%
Net Income over Expenditure	(16,898)	(12,177)	(15,694)	(3,517)			
Community Eng't & Environment :- Income	23,377	17,269	23,000	5,731			75.1%
Expenditure	86,747	65,257	91,253	25,996	0	25,996	71.5%
Movement to/(from) Gen Reserve	(63,370)	(47,988)					

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events, Promotion & Leisure							
202 METEOROLOGICAL							
4004 STAFF SALARIES - O'TIME	0	20	0	(20)		(20)	0.0%
4007 HEALTH & SAFETY	305	195	400	206		206	48.6%
4021 TELEPHONE & FAX	513	514	550	36		36	93.5%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	10	26	50	24		24	51.8%
4048 TOWN FORCE MATERIALS	0	4	0	(4)		(4)	0.0%
4049 TOWN FORCE CHARGES	347	242	512	270		270	47.3%
4159 MET OFFICER ASSISTANT	8,647	6,989	9,350	2,361		2,361	74.8%
METEOROLOGICAL :- Indirect Expenditure	9,820	7,990	10,912	2,922	0	2,922	73.2%
Net Expenditure	(9,820)	(7,990)	(10,912)	(2,922)			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	190	249	250	1		1	99.8%
4017 REF/WASTE DISPOSAL	23	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	29,518	22,228	28,000	5,772		5,772	79.4%
4048 TOWN FORCE MATERIALS	24	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,596	1,865	2,833	969		969	65.8%
4050 HORTICULTURAL SUPPLIES	106	65	0	(65)		(65)	0.0%
5031 Tfr to E&L Projects	1,982	5,772	0	(5,772)		(5,772)	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	34,440	30,179	34,157	3,978	0	3,978	88.4%
Net Expenditure	(34,440)	(30,179)	(34,157)	(3,978)			
301 EVENTS - GENERAL							
1020 FEE INCOME 3RD PARTY	238	0	0	0			0.0%
1056 Classic Motor Show Income	1,774	0	0	0			0.0%
1058 DAY IN THE PARK INCOME	250	0	0	0			0.0%
1080 DONATIONS RECEIVED	100	40	0	(40)			0.0%
1736 EVENTS INCOME - PROMS	151	0	0	0			0.0%
EVENTS - GENERAL :- Income	2,513	40	0	(40)			
4001 STAFF SALARIES - BASIC	819	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	84	23	120	97		97	19.2%
4021 TELEPHONE & FAX	0	0	250	250		250	0.0%
4024 SUBSCRIPTIONS/LICENCES	(155)	70	400	330		330	17.5%
4032 PUBLICITY/PROMOTION	0	0	1,200	1,200		1,200	0.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4042 EQUIPMENT MAINTCE	83	67	0	(67)		(67)	0.0%
4044 EQUIPMENT\FURNITURE	46	0	450	450		450	0.0%
4049 TOWN FORCE CHARGES	12,711	1,397	10,302	8,905		8,905	13.6%
4736 PROMS IN THE PARK	2,585	225	225	0		0	100.0%
4737 FUNSHINE DAYS	6,583	1,576	1,576	0		0	100.0%
4743 V E Day	0	2,042	2,042	0		0	100.0%
4744 ARMED FORCES DAY	1,000	0	0	0		0	0.0%
4745 BOOK DAY IN THE PARK	3,791	389	389	1		1	99.9%
4746 A DRIVE THROUGH TIME	5,379	240	240	0		0	100.0%
5026 Tfr to EMR Promotion/Publicity	0	1,200	0	(1,200)		(1,200)	0.0%
EVENTS - GENERAL :- Indirect Expenditure	32,924	7,228	18,694	11,466	0	11,466	38.7%
Net Income over Expenditure	(30,412)	(7,188)	(18,694)	(11,506)			
305 EVENTS - ROLLER RINK							
4041 EQUIPMENT HIRE	8,000	0	0	0		0	0.0%
4728 ROLLER RINK EVENT	959	0	0	0		0	0.0%
5144 Tfr frm EMR Bognor Regis Brand	(8,329)	0	0	0		0	0.0%
EVENTS - ROLLER RINK :- Indirect Expenditure	630	0	0	0	0	0	
Net Expenditure	(630)	0	0	0			
306 EVENTS - SWITCH ON							
1045 Santa's Grotto Income	184	0	0	0			0.0%
1046 Xmas Income - Other	35	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	219	0	0	0			
4000 BUDGET UNALLOCATED	0	0	3,500	3,500		3,500	0.0%
4007 HEALTH & SAFETY	275	0	0	0		0	0.0%
4028 ENTERTAINERS	2,213	10,046	8,500	(1,546)		(1,546)	118.2%
4032 PUBLICITY/PROMOTION	71	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	0	50	0	(50)		(50)	0.0%
4049 TOWN FORCE CHARGES	1,623	792	1,139	347		347	69.5%
EVENTS - SWITCH ON :- Indirect Expenditure	4,182	10,888	13,139	2,251	0	2,251	82.9%
Net Income over Expenditure	(3,963)	(10,888)	(13,139)	(2,251)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,166	2,154	2,100	(54)			102.6%
1019 Holding Deposits Forfeited	0	760	0	(760)			0.0%
ALLOTMENTS :- Income	2,166	2,914	2,100	(814)			138.8%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012 WATER RATES	293	773	1,000	227		227	77.3%
4017 REF/WASTE DISPOSAL	0	0	25	25		25	0.0%
4022 POSTAGE	0	0	10	10		10	0.0%
4023 STATIONERY	0	0	10	10		10	0.0%
4034 ALLOTMENTS COMPET'N	40	0	100	100		100	0.0%
4039 GRAVITS LANE MAINTCE	424	298	1,000	702		702	29.8%
4049 TOWN FORCE CHARGES	3,317	1,276	3,707	2,431		2,431	34.4%
5025 Tfr to EMR Allotments	576	702	0	(702)		(702)	0.0%
ALLOTMENTS :- Indirect Expenditure	4,650	3,048	5,852	2,804	0	2,804	52.1%
Net Income over Expenditure	(2,484)	(134)	(3,752)	(3,618)			
Events, Promotion & Leisure :- Income	4,898	2,954	2,100	(854)			140.7%
Expenditure	86,646	59,333	82,754	23,421	0	23,421	71.7%
Movement to/(from) Gen Reserve	(81,748)	(56,379)					

Detailed Income & Expenditure by Budget Heading 31/03/2021

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
<u>401 ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	1,953	2,373	2,100	(273)		(273)	113.0%
4015 GAS	181	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	1,739	1,681	1,750	69		69	96.1%
4049 TOWN FORCE CHARGES	1,612	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,484</u>	<u>4,054</u>	<u>3,850</u>	<u>(204)</u>	<u>0</u>	<u>(204)</u>	<u>105.3%</u>
Net Expenditure	<u>(5,484)</u>	<u>(4,054)</u>	<u>(3,850)</u>	<u>204</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,484	4,054	3,850	(204)	0	(204)	105.3%
Movement to/(from) Gen Reserve	<u>(5,484)</u>	<u>(4,054)</u>					
Grand Totals:- Income	1,032,873	1,063,370	1,049,572	(13,798)			101.3%
Expenditure	1,001,327	1,028,264	1,049,572	21,308	7,700	13,608	98.7%
Net Income over Expenditure	<u>31,546</u>	<u>35,106</u>	<u>0</u>	<u>(35,106)</u>			
Movement to/(from) Gen Reserve	<u>31,546</u>	<u>35,106</u>					