

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2021

Month No: 10

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>							
<b>101 ADMINISTRATION</b>							
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	1,555	7,000	5,445			22.2%
ADMINISTRATION :- Income	<b>936,361</b>	<b>949,927</b>	<b>955,372</b>	<b>5,445</b>			<b>99.4%</b>
4001 STAFF SALARIES - BASIC	142,741	111,358	152,000	40,642		40,642	73.3%
4002 EMPLOYERS NIC	14,935	24,096	16,200	(7,896)		(7,896)	148.7%
4003 EMPLOYERS S/ANN	30,975	24,347	31,500	7,153		7,153	77.3%
4007 HEALTH & SAFETY	3,623	2,694	3,500	806		806	77.0%
4008 TRAINING/COURSES	735	90	1,000	910		910	9.0%
4009 TRAVELLING	111	0	50	50		50	0.0%
4010 MISC STAFF COSTS	3,576	3,320	4,000	680		680	83.0%
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	2,554	2,000	(554)		(554)	127.7%
4022 POSTAGE	1,468	619	1,750	1,131		1,131	35.4%
4023 STATIONERY	2,036	1,021	2,500	1,479		1,479	40.8%
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	539	1,000	461		461	53.9%
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	1,723	2,000	278		278	86.1%
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	1,078	974	(104)		(104)	110.7%
4050 HORTICULTURAL SUPPLIES	0	(11)	0	11		11	0.0%
4051 BANK CHARGES	184	304	300	(4)		(4)	101.3%
4054 IT SUPPORT COSTS	10,287	11,184	12,500	1,316		1,316	89.5%
4055 OTHER PROF'L FEES	6,641	2,500	7,500	5,000		5,000	33.3%
4056 LEGAL FEES	0	0	500	500		500	0.0%
4057 AUDIT FEES - EXT & INT	3,335	668	3,300	2,633		2,633	20.2%
4060 ACCOUNTING FEES	13,280	7,255	12,500	5,245		5,245	58.0%
4077 GDPR Services	150	0	150	150		150	0.0%
ADMINISTRATION :- Indirect Expenditure	<b>266,279</b>	<b>222,896</b>	<b>284,874</b>	<b>61,978</b>	<b>0</b>	<b>61,978</b>	<b>78.2%</b>
<b>Net Income over Expenditure</b>	<b>670,082</b>	<b>727,031</b>	<b>670,498</b>	<b>(56,533)</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1207 TOWN CRIER INCOME	210	0	300	300			0.0%
<b>CIVIC ACTIVITIES :- Income</b>	<b>210</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>
4008 TRAINING/COURSES	1,386	300	1,000	700		700	30.0%
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	(5,950)	0	5,950		5,950	0.0%
4042 EQUIPMENT MAINTCE	159	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,542	1,403	4,279	2,877		2,877	32.8%
4065 ELECTION COSTS	22,560	0	5,000	5,000		5,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,875	3,000	1,125		1,125	62.5%
4203 CIVIC FUND	2,110	193	2,500	2,307		2,307	7.7%
4204 CLLRS EXPENSES/ALLNCES	7,899	7,309	8,800	1,491		1,491	83.1%
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	0	0	0		0	0.0%
5049 Tfr to EMR Website	638	0	0	0		0	0.0%
5062 Tfr to EMR Town Crier	1,689	0	0	0		0	0.0%
5122 Tfr from EMR Election Fund	(22,560)	0	0	0		0	0.0%
5162 Tfr to EMR Town Crier	0	0	300	300		300	0.0%
<b>CIVIC ACTIVITIES :- Indirect Expenditure</b>	<b>33,617</b>	<b>6,032</b>	<b>27,719</b>	<b>21,687</b>	<b>100</b>	<b>21,587</b>	<b>22.1%</b>
<b>Net Income over Expenditure</b>	<b>(33,407)</b>	<b>(6,032)</b>	<b>(27,419)</b>	<b>(21,387)</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	1,593	0	0	0			0.0%
<b>Mayors Charity Activities :- Income</b>	<b>1,593</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4250 MAYOR'S CHARITY PMTS	1,513	(1,513)	0	1,513		1,513	0.0%
4251 PRIOR YR MAYORS CHARITY	80	0	0	0		0	0.0%
<b>Mayors Charity Activities :- Indirect Expenditure</b>	<b>1,593</b>	<b>(1,513)</b>	<b>0</b>	<b>1,513</b>	<b>0</b>	<b>1,513</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,513</b>	<b>0</b>	<b>(1,513)</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	155,682	124,624	168,250	43,626		43,626	74.1%
4002 EMPLOYERS NIC	15,272	25,820	17,300	(8,520)		(8,520)	149.2%

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4003 EMPLOYERS S/ANN	29,190	23,263	30,200	6,937		6,937	77.0%
4008 TRAINING/COURSES	415	0	500	500		500	0.0%
4009 TRAVELLING	160	0	200	200		200	0.0%
4010 MISC STAFF COSTS	66	13	100	87		87	13.0%
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	1,216	10,604	9,389		9,389	11.5%
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%
4338 BILLY BULB MAINTENANCE	18	0	600	600		600	0.0%
4402 TOURISM & EVENTS SUPPORT	581	53	1,000	947		947	5.3%
4898 OFFICER RECHARGE	(57)	0	0	0		0	0.0%
5026 Tfr to EMR Promotion/Publicity	800	0	0	0		0	0.0%
5044 Tfr to EMR Bognor Regis Brand	8,329	0	0	0		0	0.0%
5126 Tfr from EMR Promo/Publicity	(25)	0	0	0		0	0.0%
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>211,635</b>	<b>175,543</b>	<b>234,004</b>	<b>58,461</b>	<b>0</b>	<b>58,461</b>	<b>75.0%</b>
<b>Net Expenditure</b>	<b>(211,635)</b>	<b>(175,543)</b>	<b>(234,004)</b>	<b>(58,461)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	23,078	16,548	15,000	(1,548)			110.3%
1040 SPONSORSHIP INCOME	600	500	600	100			83.3%
<b>TOWN FORCE :- Income</b>	<b>23,678</b>	<b>17,048</b>	<b>15,600</b>	<b>(1,448)</b>			<b>109.3%</b>
4001 STAFF SALARIES - BASIC	85,949	69,992	92,050	22,058		22,058	76.0%
4002 EMPLOYERS NIC	7,599	13,248	8,700	(4,548)	7,600	(12,148)	239.6%
4003 EMPLOYERS S/ANN	10,860	8,386	10,800	2,414		2,414	77.6%
4004 STAFF SALARIES - O'TIME	3,629	1,295	5,250	3,955		3,955	24.7%
4006 PROTECTIVE CLOTHING	827	552	750	198		198	73.6%
4007 HEALTH & SAFETY	1,058	756	1,500	744		744	50.4%
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	108	500	392		392	21.5%
4013 RENT	17,438	13,078	17,450	4,372		4,372	74.9%
4014 ELECTRICITY	229	189	200	11		11	94.4%
4015 GAS	98	75	100	25		25	74.8%
4016 JANITORIAL	138	340	150	(190)		(190)	226.7%
4017 REF/WASTE DISPOSAL	253	88	50	(38)		(38)	175.4%

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4021 TELEPHONE & FAX	1,242	1,056	1,200	144		144	88.0%
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	1,040	1,000	(40)		(40)	104.0%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	758	646	2,000	1,354		1,354	32.3%
4043 VEHICLE MAINTENANCE	2,620	3,355	3,000	(355)		(355)	111.8%
4044 EQUIPMENT\FURNITURE	629	486	1,500	1,014		1,014	32.4%
4046 VEHICLE FUEL	2,900	2,035	3,000	965		965	67.8%
4047 VEHICLE LIC\INSURANCE	2,929	2,949	3,000	51		51	98.3%
4048 TOWN FORCE MATERIALS	178	233	250	17		17	93.3%
4049 TOWN FORCE CHARGES	(89,799)	(47,872)	(95,302)	(47,430)		(47,430)	50.2%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>60,931</b>	<b>79,697</b>	<b>67,398</b>	<b>(12,299)</b>	<b>7,600</b>	<b>(19,899)</b>	<b>129.5%</b>
<b>Net Income over Expenditure</b>	<b>(37,253)</b>	<b>(62,649)</b>	<b>(51,798)</b>	<b>10,851</b>			
<b>106 B R Parking Scheme</b>							
4049 TOWN FORCE CHARGES	6	0	149	149		149	0.0%
4350 PARKING CONTRIBUTION ADC	21,000	17,250	24,250	7,000		7,000	71.1%
<b>B R Parking Scheme :- Indirect Expenditure</b>	<b>21,006</b>	<b>17,250</b>	<b>24,399</b>	<b>7,149</b>	<b>0</b>	<b>7,149</b>	<b>70.7%</b>
<b>Net Expenditure</b>	<b>(21,006)</b>	<b>(17,250)</b>	<b>(24,399)</b>	<b>(7,149)</b>			
<b>107 GRANT AID</b>							
1078 GRANT - Flexible Communities F	0	12,715	0	(12,715)			0.0%
<b>GRANT AID :- Income</b>	<b>0</b>	<b>12,715</b>	<b>0</b>	<b>(12,715)</b>			
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	24,280	48,208	23,928		23,928	50.4%
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	19,073	0	(19,073)		(19,073)	0.0%
5033 Tfr to EMR Grant Aid	7,500	22,100	0	(22,100)		(22,100)	0.0%
<b>GRANT AID :- Indirect Expenditure</b>	<b>50,902</b>	<b>79,659</b>	<b>62,208</b>	<b>(17,451)</b>	<b>0</b>	<b>(17,451)</b>	<b>128.1%</b>
<b>Net Income over Expenditure</b>	<b>(50,902)</b>	<b>(66,944)</b>	<b>(62,208)</b>	<b>4,736</b>			

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<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
4049 TOWN FORCE CHARGES	77	6	0	(6)		(6)	0.0%
4401 YOUTH/YOUNG PERSONS (CREATE)	10,000	5,000	10,000	5,000		5,000	50.0%
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%
5120 Tfr from Economic Dev't Fund	0	0	(25,000)	(25,000)		(25,000)	0.0%
5157 Tfr from EMR Heritage Vison B	(9,246)	0	0	0		0	0.0%
<b>P &amp; R PARTNERSHIP FUNDING :- Indirect Expenditure</b>	<b>22,077</b>	<b>17,006</b>	<b>22,000</b>	<b>4,995</b>	<b>0</b>	<b>4,995</b>	<b>77.3%</b>
<b>Net Expenditure</b>	<b>(22,077)</b>	<b>(17,006)</b>	<b>(22,000)</b>	<b>(4,995)</b>			
<b>109 P &amp; R CAPITAL</b>							
1089 BPCL Management Fees Rec'd	39,750	13,250	51,000	37,750			26.0%
<b>P &amp; R CAPITAL :- Income</b>	<b>39,750</b>	<b>13,250</b>	<b>51,000</b>	<b>37,750</b>			<b>26.0%</b>
4071 Loan Capital Repaid	79,779	27,402	55,219	27,817		27,817	49.6%
4072 Loan Interest Payable	35,429	17,105	33,794	16,689		16,689	50.6%
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	37,133	0	(37,133)		(37,133)	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)	(40,860)	0	40,860		40,860	0.0%
5169 Tfr from EMR PWLB	(26,195)	0	0	0		0	0.0%
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>150,588</b>	<b>102,256</b>	<b>149,013</b>	<b>46,757</b>	<b>0</b>	<b>46,757</b>	<b>68.6%</b>
<b>Net Income over Expenditure</b>	<b>(110,838)</b>	<b>(89,006)</b>	<b>(98,013)</b>	<b>(9,007)</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
1079 GRANTS RECEIVED	3,005	4,219	2,200	(2,019)			191.8%
1080 DONATIONS RECEIVED	0	750	0	(750)			0.0%
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>3,005</b>	<b>4,969</b>	<b>2,200</b>	<b>(2,769)</b>			<b>225.9%</b>
4048 TOWN FORCE MATERIALS	988	876	100	(776)		(776)	876.2%
4049 TOWN FORCE CHARGES	2,778	4,131	0	(4,131)		(4,131)	0.0%

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4898 OFFICER RECHARGE	57	0	0	0		0	0.0%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	<u>3,823</u>	<u>5,007</u>	<u>100</u>	<u>(4,907)</u>	<u>0</u>	<u>(4,907)</u>	<u>5006.7%</u>
<b>Net Income over Expenditure</b>	<u>(818)</u>	<u>(38)</u>	<u>2,100</u>	<u>2,138</u>			
Policy and Resources :- Income	<b>1,004,598</b>	<b>997,910</b>	<b>1,024,472</b>	<b>26,562</b>			<b>97.4%</b>
Expenditure	<u>822,450</u>	<u>703,832</u>	<u>871,715</u>	<u>167,883</u>	<b>7,700</b>	<b>160,183</b>	<b>81.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<u>182,148</u>	<u>294,077</u>					

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<b>Community Eng't &amp; Environment</b>							
<b>204 FLORAL DISPLAYS</b>							
1039 MAINTENANCE INCOME	0	2,571	0	(2,571)			0.0%
1040 SPONSORSHIP INCOME	22,749	12,093	23,000	10,907			52.6%
1042 Fundraising B R I B	128	0	0	0			0.0%
1080 DONATIONS RECEIVED	500	0	0	0			0.0%
FLORAL DISPLAYS :- Income	<b>23,377</b>	<b>14,664</b>	<b>23,000</b>	<b>8,336</b>			<b>63.8%</b>
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	0	500	500		500	0.0%
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	34,557	57,959	23,403		23,403	59.6%
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	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(729)	0	0	0		0	0.0%
FLORAL DISPLAYS :- Indirect Expenditure	<b>69,849</b>	<b>45,546</b>	<b>75,559</b>	<b>30,013</b>	<b>0</b>	<b>30,013</b>	<b>60.3%</b>
<b>Net Income over Expenditure</b>	<b>(46,472)</b>	<b>(30,882)</b>	<b>(52,559)</b>	<b>(21,677)</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
1092 INSURANCE CLAIM	0	2,461	0	(2,461)			0.0%
E & L PARTNERSHIP/PROJECTS :- Income	<b>0</b>	<b>2,461</b>	<b>0</b>	<b>(2,461)</b>			
4042 EQUIPMENT MAINTCE	142	0	100	100		100	0.0%
4048 TOWN FORCE MATERIALS	0	23	0	(23)		(23)	0.0%
4049 TOWN FORCE CHARGES	2,382	1,535	2,844	1,310		1,310	54.0%
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	250	500	250		250	50.0%
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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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	0	0	0		0	0.0%
5045 Tfr to EMR Ward Orchard	500	0	0	0		0	0.0%
5047 Tfr to EMR Ward Hotham	85	0	0	0		0	0.0%
5048 Tfr to EMR Ward Pevensey	500	0	0	0		0	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%
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>16,898</b>	<b>11,835</b>	<b>15,694</b>	<b>3,859</b>	<b>0</b>	<b>3,859</b>	<b>75.4%</b>
<b>Net Income over Expenditure</b>	<b>(16,898)</b>	<b>(9,374)</b>	<b>(15,694)</b>	<b>(6,320)</b>			
<b>Community Eng't &amp; Environment :- Income</b>	<b>23,377</b>	<b>17,125</b>	<b>23,000</b>	<b>5,875</b>			<b>74.5%</b>
<b>Expenditure</b>	<b>86,747</b>	<b>57,381</b>	<b>91,253</b>	<b>33,872</b>	<b>0</b>	<b>33,872</b>	<b>62.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(63,370)</b>	<b>(40,256)</b>					



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2021

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Events, Promotion &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4004 STAFF SALARIES - O'TIME	0	20	0	(20)		(20)	0.0%
4007 HEALTH & SAFETY	305	172	400	229		229	42.9%
4021 TELEPHONE & FAX	513	438	550	112		112	79.6%
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	10	0	50	50		50	0.0%
4048 TOWN FORCE MATERIALS	0	4	0	(4)		(4)	0.0%
4049 TOWN FORCE CHARGES	347	187	512	325		325	36.5%
4159 MET OFFICER ASSISTANT	8,647	5,518	9,350	3,832		3,832	59.0%
METEOROLOGICAL :- Indirect Expenditure	<b>9,820</b>	<b>6,339</b>	<b>10,912</b>	<b>4,574</b>	<b>0</b>	<b>4,574</b>	<b>58.1%</b>
<b>Net Expenditure</b>	<b>(9,820)</b>	<b>(6,339)</b>	<b>(10,912)</b>	<b>(4,574)</b>			
<b>207 CHRISTMAS ACTIVITIES</b>							
4000 BUDGET UNALLOCATED	0	0	3,074	3,074		3,074	0.0%
4014 ELECTRICITY	190	11	250	239		239	4.3%
4017 REF/WASTE DISPOSAL	23	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	29,518	22,210	28,000	5,790		5,790	79.3%
4048 TOWN FORCE MATERIALS	24	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,596	858	2,833	1,975		1,975	30.3%
4050 HORTICULTURAL SUPPLIES	106	65	0	(65)		(65)	0.0%
5031 Tfr to E&L Projects	1,982	0	0	0		0	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	<b>34,440</b>	<b>23,143</b>	<b>34,157</b>	<b>11,014</b>	<b>0</b>	<b>11,014</b>	<b>67.8%</b>
<b>Net Expenditure</b>	<b>(34,440)</b>	<b>(23,143)</b>	<b>(34,157)</b>	<b>(11,014)</b>			
<b>301 EVENTS - GENERAL</b>							
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	<b>2,513</b>	<b>40</b>	<b>0</b>	<b>(40)</b>			
4001 STAFF SALARIES - BASIC	819	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	84	12	120	109		109	9.6%
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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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	858	10,302	9,444		9,444	8.3%
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%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>32,924</b>	<b>5,478</b>	<b>18,694</b>	<b>13,216</b>	<b>0</b>	<b>13,216</b>	<b>29.3%</b>
<b>Net Income over Expenditure</b>	<b>(30,412)</b>	<b>(5,438)</b>	<b>(18,694)</b>	<b>(13,256)</b>			
<b>305 EVENTS - ROLLER RINK</b>							
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%
<b>EVENTS - ROLLER RINK :- Indirect Expenditure</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure</b>	<b>(630)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>306 EVENTS - SWITCH ON</b>							
1045 Santa's Grotto Income	184	0	0	0			0.0%
1046 Xmas Income - Other	35	0	0	0			0.0%
<b>EVENTS - SWITCH ON :- Income</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>			
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%
<b>EVENTS - SWITCH ON :- Indirect Expenditure</b>	<b>4,182</b>	<b>10,888</b>	<b>13,139</b>	<b>2,251</b>	<b>0</b>	<b>2,251</b>	<b>82.9%</b>
<b>Net Income over Expenditure</b>	<b>(3,963)</b>	<b>(10,888)</b>	<b>(13,139)</b>	<b>(2,251)</b>			
<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,166	2,154	2,100	(54)			102.6%
1019 Holding Deposits Forfeited	0	760	0	(760)			0.0%
<b>ALLOTMENTS :- Income</b>	<b>2,166</b>	<b>2,914</b>	<b>2,100</b>	<b>(814)</b>			<b>138.8%</b>
4012 WATER RATES	293	763	1,000	237		237	76.3%

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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	1,166	3,707	2,541		2,541	31.5%
5025 Tfr to EMR Allotments	576	0	0	0		0	0.0%
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>4,650</b>	<b>2,226</b>	<b>5,852</b>	<b>3,626</b>	<b>0</b>	<b>3,626</b>	<b>38.0%</b>
<b>Net Income over Expenditure</b>	<b>(2,484)</b>	<b>688</b>	<b>(3,752)</b>	<b>(4,440)</b>			
<b>Events, Promotion &amp; Leisure :- Income</b>	<b>4,898</b>	<b>2,954</b>	<b>2,100</b>	<b>(854)</b>			<b>140.7%</b>
<b>Expenditure</b>	<b>86,646</b>	<b>48,073</b>	<b>82,754</b>	<b>34,681</b>	<b>0</b>	<b>34,681</b>	<b>58.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(81,748)</b>	<b>(45,120)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2021

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<u>401 ROADS &amp; STREETLIGHTS</u>							
4014 ELECTRICITY	1,953	1,844	2,100	256		256	87.8%
4015 GAS	181	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	1,739	(27)	1,750	1,777		1,777	(1.5%)
4049 TOWN FORCE CHARGES	1,612	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,484</u>	<u>1,817</u>	<u>3,850</u>	<u>2,033</u>	<u>0</u>	<u>2,033</u>	<u>47.2%</u>
<b>Net Expenditure</b>	<u>(5,484)</u>	<u>(1,817)</u>	<u>(3,850)</u>	<u>(2,033)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	5,484	1,817	3,850	2,033	0	2,033	47.2%
<b>Movement to/(from) Gen Reserve</b>	<u>(5,484)</u>	<u>(1,817)</u>					
Grand Totals:- Income	1,032,873	1,017,988	1,049,572	31,584			97.0%
Expenditure	1,001,327	811,104	1,049,572	238,468	7,700	230,768	78.0%
<b>Net Income over Expenditure</b>	<u>31,546</u>	<u>206,884</u>	<u>0</u>	<u>(206,884)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>31,546</u>	<u>206,884</u>					