

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

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	3,511	3,500	(11)			100.3%	
ADMINISTRATION :- Income	889,751	919,512	919,501	(11)			100.0%	0
4001 STAFF SALARIES - BASIC	138,064	83,503	141,300	57,797		57,797	59.1%	
4002 EMPLOYERS NIC	14,132	8,745	14,750	6,005		6,005	59.3%	
4003 EMPLOYERS S/ANN	27,463	18,120	30,700	12,580		12,580	59.0%	
4007 HEALTH & SAFETY	3,357	3,108	3,500	392		392	88.8%	
4008 TRAINING/COURSES	427	345	1,500	1,155		1,155	23.0%	
4009 TRAVELLING	46	94	100	6		6	93.6%	
4010 MISC STAFF COSTS	3,956	2,871	5,000	2,129		2,129	57.4%	
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	1,441	3,000	1,559		1,559	48.0%	
4022 POSTAGE	1,271	963	1,650	688		688	58.3%	
4023 STATIONERY	2,576	1,497	2,500	1,003		1,003	59.9%	
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	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	1,255	2,250	995		995	55.8%	
4042 EQUIPMENT MAINTCE	300	45	250	205		205	18.0%	
4044 EQUIPMENT\FURNITURE	0	262	1,000	738		738	26.2%	
4049 TOWN FORCE CHARGES	1,227	468	974	507		507	48.0%	
4051 BANK CHARGES	135	85	200	115		115	42.7%	
4054 IT SUPPORT COSTS	11,443	8,750	12,000	3,250		3,250	72.9%	
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	6,141	13,000	6,859		6,859	47.2%	
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	164,974	276,599	111,625	0	111,625	59.6%	0
Net Income over Expenditure	627,600	754,539	642,902	(111,637)				

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102 CIVIC ACTIVITIES								
1207 TOWN CRIER INCOME	350	190	500	310			38.0%	
CIVIC ACTIVITIES :- Income	350	190	500	310			38.0%	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	1,546	4,279	2,734		2,734	36.1%	
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	1,706	2,500	794		794	68.2%	
4204 CLLRS EXPENSES/ALLNCES	7,078	4,975	8,089	3,114		3,114	61.5%	
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	11,440	34,193	22,753	0	22,753	33.5%	0
Net Income over Expenditure	(30,593)	(11,250)	(33,693)	(22,443)				
103 Mayors Charity Activities								
1250 MAYOR'S CHARITY REC'S	1,881	704	0	(704)			0.0%	
Mayors Charity Activities :- Income	1,881	704	0	(704)				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	624	0	(624)				
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	90,575	155,200	64,625		64,625	58.4%	
4002 EMPLOYERS NIC	14,536	8,908	15,500	6,592		6,592	57.5%	
4003 EMPLOYERS S/ANN	25,355	16,975	29,100	12,125		12,125	58.3%	
4008 TRAINING/COURSES	80	350	1,000	650		650	35.0%	
4009 TRAVELLING	179	74	300	226		226	24.7%	
4010 MISC STAFF COSTS	77	30	100	70		70	30.2%	
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	4,439	10,604	6,166		6,166	41.9%	
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	15	800	785		785	1.9%	
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%	
5126 Tfr from EMR Promo/Publicity	0	(15)	0	15		15	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	124,065	217,020	92,955	0	92,955	57.2%	0
Net Income over Expenditure	(201,118)	(124,065)	(217,020)	(92,955)				
105 TOWN FORCE								
1020 FEE INCOME 3RD PARTY	14,859	10,704	15,000	4,296			71.4%	
1040 SPONSORSHIP INCOME	600	600	1,200	600			50.0%	
TOWN FORCE :- Income	15,459	11,304	16,200	4,896			69.8%	0
4001 STAFF SALARIES - BASIC	81,795	50,137	85,950	35,813		35,813	58.3%	
4002 EMPLOYERS NIC	7,139	4,470	7,820	3,350		3,350	57.2%	
4003 EMPLOYERS S/ANN	4,989	6,386	10,550	4,164		4,164	60.5%	
4004 STAFF SALARIES - O'TIME	3,632	2,383	5,250	2,867		2,867	45.4%	
4006 PROTECTIVE CLOTHING	945	584	750	166		166	77.9%	
4007 HEALTH & SAFETY	1,036	491	1,500	1,009		1,009	32.8%	
4008 TRAINING/COURSES	1,592	742	2,000	1,258		1,258	37.1%	
4009 TRAVELLING	155	39	150	111		111	26.0%	
4011 RATES	6,840	6,997	7,050	53		53	99.2%	

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4012 WATER RATES	193	233	1,000	767		767	23.3%	
4013 RENT	17,438	8,719	17,450	8,731		8,731	50.0%	
4014 ELECTRICITY	197	100	200	100		100	50.0%	
4015 GAS	154	46	200	154		154	23.2%	
4016 JANITORIAL	108	52	150	98		98	35.0%	
4017 REF/WASTE DISPOSAL	38	21	50	29		29	42.0%	
4021 TELEPHONE & FAX	1,053	725	1,200	475		475	60.4%	
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	282	2,000	1,718		1,718	14.1%	
4043 VEHICLE MAINTENANCE	1,847	2,250	3,000	750		750	75.0%	
4044 EQUIPMENT\FURNITURE	1,446	517	1,500	983		983	34.5%	
4045 VEHICLE LEASEHIRE	(1,325)	0	0	0		0	0.0%	
4046 VEHICLE FUEL	2,741	1,929	3,000	1,071		1,071	64.3%	
4047 VEHICLE LIC\INSURANCE	2,981	2,669	3,000	331		331	89.0%	
4048 TOWN FORCE MATERIALS	232	118	250	132		132	47.1%	
4049 TOWN FORCE CHARGES	(101,778)	(61,551)	(95,302)	(33,752)		(33,752)	64.6%	
TOWN FORCE :- Indirect Expenditure	37,043	29,310	60,768	31,458	0	31,458	48.2%	0
Net Income over Expenditure	(21,583)	(18,006)	(44,568)	(26,562)				
106 B R Parking Scheme								
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)				
107 GRANT AID								
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)				
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%	

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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	13,250	56,000	42,750			23.7%	
P & R CAPITAL :- Income	24,250	13,250	56,000	42,750			23.7%	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	4,470	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)	(9,530)	0	9,530		9,530	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								
1020 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 :- Income	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%	

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4043 VEHICLE MAINTENANCE	8	0	250	250		250	0.0%	
4048 TOWN FORCE MATERIALS	1,058	43	1,200	1,157		1,157	3.6%	
4049 TOWN FORCE CHARGES	9,026	1,309	0	(1,309)		(1,309)	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	1,409	2,334	925	0	925	60.4%	0
Net Income over Expenditure	(4,201)	(1,409)	866	2,275				
Policy and Resources :- Income	938,291	944,960	995,401	50,441			94.9%	
Expenditure	770,825	491,858	838,076	346,218	0	346,218	58.7%	
Movement to/(from) Gen Reserve	167,466	453,102						

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Community Eng't & Environment								
<u>204 FLORAL DISPLAYS</u>								
1040 SPONSORSHIP INCOME	26,009	21,462	26,500	5,038			81.0%	
1042 Fundraising B R I B	129	128	0	(128)			0.0%	
FLORAL DISPLAYS :- Income	26,138	21,590	26,500	4,910			81.5%	0
4007 HEALTH & SAFETY	48	0	100	100		100	0.0%	
4017 REF/WASTE DISPOSAL	922	595	1,250	655		655	47.6%	
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	598	2,500	1,902		1,902	23.9%	
4048 TOWN FORCE MATERIALS	412	1,111	500	(611)		(611)	222.2%	
4049 TOWN FORCE CHARGES	58,922	37,708	57,959	20,251		20,251	65.1%	
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	820	750	(70)		(70)	109.3%	
4321 ENV.PROJECTS	620	708	1,000	292		292	70.8%	
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	52,203	76,659	24,456	0	24,456	68.1%	0
Net Income over Expenditure	(51,795)	(30,614)	(50,159)	(19,545)				
<u>208 E & L PARTNERSHIP/PROJECTS</u>								
4042 EQUIPMENT MAINTCE	370	0	100	100		100	0.0%	
4049 TOWN FORCE CHARGES	3,267	1,441	2,844	1,403		1,403	50.7%	
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	0	1,000	1,000		1,000	0.0%	
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%	
5046 Tfr to EMR Ward Marine	125	0	0	0		0	0.0%	

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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	9,529	17,944	8,415	0	8,415	53.1%	0
Net Expenditure	(11,316)	(9,529)	(17,944)	(8,415)				
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	21,590	26,500	4,910			81.5%	
Expenditure	89,249	61,732	94,603	32,871	0	32,871	65.3%	
Movement to/(from) Gen Reserve	(63,111)	(40,142)						

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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								
202 METEOROLOGICAL								
4007 HEALTH & SAFETY	220	205	240	35		35	85.3%	
4021 TELEPHONE & FAX	547	299	900	601		601	33.2%	
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	138	512	375		375	26.9%	
4159 MET OFFICER ASSISTANT	7,509	4,318	8,500	4,182		4,182	50.8%	
METEOROLOGICAL :- Indirect Expenditure	8,341	4,959	10,252	5,293	0	5,293	48.4%	0
Net Expenditure	(8,341)	(4,959)	(10,252)	(5,293)				
207 CHRISTMAS ACTIVITIES								
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	88	2,833	2,745		2,745	3.1%	
4050 HORTICULTURAL SUPPLIES	426	0	0	0		0	0.0%	
CHRISTMAS ACTIVITIES :- Indirect Expenditure	7,701	29,619	37,657	8,038	0	8,038	78.7%	0
Net Expenditure	(7,701)	(29,619)	(37,657)	(8,038)				
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	151	0	(151)			0.0%	
EVENTS - GENERAL :- Income	4,922	2,275	0	(2,275)				0
4001 STAFF SALARIES - BASIC	963	456	1,500	1,044		1,044	30.4%	
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%)	

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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	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	11,512	10,302	(1,210)		(1,210)	111.7%	
4728 ROLLER RINK EVENT	850	70	0	(70)		(70)	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	31,275	30,072	(1,203)	0	(1,203)	104.0%	0
Net Income over Expenditure	(26,274)	(29,000)	(30,072)	(1,072)				
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	0				0
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0%	
4007 HEALTH & SAFETY	474	0	0	0		0	0.0%	
4028 ENTERTAINERS	2,465	1,655	0	(1,655)		(1,655)	0.0%	
4032 PUBLICITY	212	0	0	0		0	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	198	1,139	941		941	17.4%	
EVENTS - SWITCH ON :- Indirect Expenditure	5,017	1,853	3,639	1,786	0	1,786	50.9%	0
Net Income over Expenditure	(2,700)	(1,853)	(3,639)	(1,786)				

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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
402 ALLOTMENTS								
1010 RENT RECEIVED	2,117	1,976	2,000	24			98.8%	
1019 Holding Deposits Forfeited	360	0	0	0			0.0%	
ALLOTMENTS :- Income	2,477	1,976	2,000	24			98.8%	0
4012 WATER RATES	798	294	1,000	706		706	29.4%	
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	31	100	69		69	30.8%	
4039 GRAVITS LANE MAINTCE	324	97	1,000	903		903	9.7%	
4049 TOWN FORCE CHARGES	2,508	1,848	3,707	1,859		1,859	49.9%	
ALLOTMENTS :- Indirect Expenditure	3,702	2,270	5,852	3,582	0	3,582	38.8%	0
Net Income over Expenditure	(1,225)	(294)	(3,852)	(3,558)				
Events, Promotion & Leisure :- Income	9,716	4,251	2,000	(2,251)			212.6%	
Expenditure	55,956	70,866	87,472	16,606	0	16,606	81.0%	
Movement to/(from) Gen Reserve	(46,241)	(66,615)						

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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								
<u>401 ROADS & STREETLIGHTS</u>								
4014 ELECTRICITY	2,043	1,240	2,000	760		760	62.0%	
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	<u>5,047</u>	<u>2,013</u>	<u>3,750</u>	<u>1,737</u>	<u>0</u>	<u>1,737</u>	<u>53.7%</u>	<u>0</u>
Net Expenditure	<u>(5,047)</u>	<u>(2,013)</u>	<u>(3,750)</u>	<u>(1,737)</u>				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	5,047	2,013	3,750	1,737	0	1,737	53.7%	
Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(2,013)</u>						
Grand Totals:- Income	974,145	970,801	1,023,901	53,100			94.8%	
Expenditure	921,077	626,469	1,023,901	397,432	0	397,432	61.2%	
Net Income over Expenditure	<u>53,067</u>	<u>344,332</u>	<u>(0)</u>	<u>(344,332)</u>				
Movement to/(from) Gen Reserve	<u>53,067</u>	<u>344,332</u>						