

Month No : 11

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Policy and Resources</u>								
101	<u>ADMINISTRATION</u>							
4001	STAFF SALARIES - BASIC	120,684	118,714	147,850	29,136		29,136	80.3 %
4002	EMPLOYERS NIC	11,034	11,358	15,400	4,042		4,042	73.8 %
4003	EMPLOYERS S/ANN	24,012	21,436	30,820	9,384		9,384	69.6 %
4007	HEALTH & SAFETY	3,469	3,459	3,500	41		41	98.8 %
4008	TRAINING/COURSES	1,987	2,657	1,500	-1,157		-1,157	177.1 %
4009	TRAVELLING	73	173	100	-73		-73	172.6 %
4010	MISC STAFF COSTS	3,529	5,024	4,450	-574		-574	112.9 %
4013	RENT	13,710	13,710	14,400	690		690	95.2 %
4017	REF/WASTE DISPOSAL	83	44	50	6		6	88.5 %
4020	MISC ESTAB COSTS	691	18	25	8		8	70.0 %
4021	TELEPHONE & FAX	2,544	2,086	2,000	-86		-86	104.3 %
4022	POSTAGE	1,950	1,590	1,650	60		60	96.4 %
4023	STATIONERY	3,060	2,615	2,500	-115		-115	104.6 %
4024	SUBSCRIPTIONS/LICENCES	3,213	3,634	4,000	366		366	90.8 %
4025	INSURANCE	7,429	7,838	8,900	1,062		1,062	88.1 %
4026	PHOTOCOPY CHARGES	1,337	806	1,200	394		394	67.2 %
4030	RECRUITMENT ADVERT'G	1,667	940	1,000	60		60	94.0 %
4033	PUBLICATION COSTS	0	153	100	-53		-53	153.2 %
4036	PROPERTY MAINTCE	8	1,712	0	-1,712		-1,712	0.0 %
4038	MAINTENANCE CONTR'TS	155	0	200	200		200	0.0 %
4041	EQUIPMENT HIRE	2,154	2,276	2,600	324		324	87.5 %
4042	EQUIPMENT MAINTCE	0	40	250	210		210	15.8 %
4044	EQUIPMENT\FURNITURE	1,926	433	500	68		68	86.5 %
4049	TOWN FORCE CHARGES	704	902	704	-198		-198	128.1 %
4051	BANK CHARGES	155	212	150	-62		-62	141.3 %
4054	IT SUPPORT COSTS	7,447	8,568	9,000	432		432	95.2 %
4055	OTHER PROF'L FEES	9,390	5,825	10,000	4,175		4,175	58.2 %
4056	LEGAL FEES	336	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	3,230	420	2,830	2,410		2,410	14.8 %
4060	ACCOUNTING FEES	12,799	11,210	11,000	-210		-210	101.9 %
4999	Depreciation Charge	3,765	0	0	0		0	0.0 %
5127	Tfr from EMR Administration	-1,000	0	0	0		0	0.0 %
5154	Tfr from EMR New Homes Bonus	-4,300	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	237,241	227,853	277,179	49,326	0	49,326	82.2 %
1070	MISCELLANEOUS INCOME	10	24	0	24			0.0 %
1076	PRECEPT	722,437	777,361	777,361	0			100.0 %
1077	ADC PRECEPT SUPPORT GRANT	87,406	43,703	43,703	0			100.0 %

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1089	BPCL Management Fees Rec'd	30,000	30,000	5,000	25,000			600.0 %
1096	INTEREST RECEIVED	5,242	4,767	6,000	-1,233			79.4 %
	ADMINISTRATION :- Income	845,096	855,855	832,064	23,791			102.9 %
	Net Expenditure over Income	-607,854	-628,002	-554,885	73,117			
102	CIVIC ACTIVITIES							
4001	STAFF SALARIES - BASIC	20	0	0	0		0	0.0 %
4006	PROTECTIVE CLOTHING	0	5	0	-5		-5	0.0 %
4008	TRAINING/COURSES	1,226	1,870	1,000	-870		-870	187.0 %
4009	TRAVELLING	271	61	250	189		189	24.2 %
4021	TELEPHONE & FAX	76	0	0	0		0	0.0 %
4023	STATIONERY	19	1	250	249		249	0.6 %
4024	SUBSCRIPTIONS/LICENCES	112	187	150	-37		-37	124.4 %
4035	NEWSLETTER	2,240	2,420	2,500	80		80	96.8 %
4036	PROPERTY MAINTCE	4	0	0	0		0	0.0 %
4040	PROPERTY HIRE	2,868	1,600	1,500	-100		-100	106.7 %
4044	EQUIPMENT\FURNITURE	7	0	0	0		0	0.0 %
4049	TOWN FORCE CHARGES	3,735	2,838	3,735	897		897	76.0 %
4055	OTHER PROF'L FEES	1,570	0	0	0		0	0.0 %
4065	ELECTION COSTS	18,824	19,552	5,000	-14,552		-14,552	391.0 %
4066	PARISH POLL COSTS	0	9,701	0	-9,701		-9,701	0.0 %
4076	PUBLIC CONSULTATION COSTS	6	0	0	0		0	0.0 %
4201	MAYOR'S ALLOWANCE	3,000	2,500	3,000	500		500	83.3 %
4203	CIVIC FUND	1,860	1,589	3,000	1,411		1,411	53.0 %
4204	CLLRS EXPENSES/ALLNCES	7,330	6,951	7,584	633		633	91.7 %
4206	Council Website	395	1,308	1,000	-308		-308	130.8 %
4997	Deferred Grants Offset	-280	0	0	0		0	0.0 %
4999	Depreciation Charge	1,578	0	0	0		0	0.0 %
5022	Tfr to EMR Election Fund	45,000	0	0	0		0	0.0 %
5122	Tfr from EMR Election Fund	-18,704	-19,552	0	19,552		19,552	0.0 %
5149	Tfr from EMR Website	0	-308	0	308		308	0.0 %
5153	Tfr from EMR Gr Aid P Poll	-2,200	0	0	0		0	0.0 %
	CIVIC ACTIVITIES :- Expenditure	68,956	30,723	28,969	-1,754	0	-1,754	106.1 %
1040	SPONSORSHIP INCOME	0	500	0	500			0.0 %
	CIVIC ACTIVITIES :- Income	0	500	0	500			
	Net Expenditure over Income	68,956	30,223	28,969	-1,254			

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103	<u>Mayors Charity Activities</u>						
4250	MAYOR'S CHARITY PMTS	1,220	0	0	0	0	0.0 %
	Mayors Charity Activities :- Expenditure	1,220	0	0	0	0	
1080	DONATIONS RECEIVED	35	565	0	565		0.0 %
1250	MAYOR'S CHARITY REC'S	1,185	206	0	206		0.0 %
	Mayors Charity Activities :- Income	1,220	771	0	771		
	Net Expenditure over Income	0	-771	0	771		
104	<u>PROJECTS & EVENTS</u>						
4001	STAFF SALARIES - BASIC	122,263	114,165	104,400	-9,765	-9,765	109.4 %
4002	EMPLOYERS NIC	11,330	11,519	7,120	-4,399	-4,399	161.8 %
4003	EMPLOYERS S/ANN	10,914	17,448	7,400	-10,048	-10,048	235.8 %
4006	PROTECTIVE CLOTHING	24	0	0	0	0	0.0 %
4007	HEALTH & SAFETY	158	0	150	150	150	0.0 %
4008	TRAINING/COURSES	30	480	500	20	20	96.1 %
4009	TRAVELLING	159	300	150	-150	-150	200.1 %
4010	MISC STAFF COSTS	104	34	0	-34	-34	0.0 %
4014	ELECTRICITY	97	24	0	-24	-24	0.0 %
4020	MISC ESTAB COSTS	76	100	100	0	0	99.5 %
4022	POSTAGE	0	28	0	-28	-28	0.0 %
4024	SUBSCRIPTIONS/LICENCES	0	250	0	-250	-250	0.0 %
4042	EQUIPMENT MAINTCE	957	271	100	-171	-171	271.3 %
4044	EQUIPMENT\FURNITURE	299	250	150	-100	-100	166.7 %
4048	TOWN FORCE MATERIALS	35	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	3,240	6,270	3,240	-3,030	-3,030	193.5 %
4056	LEGAL FEES	0	300	0	-300	-300	0.0 %
4130	TOWN GUIDE	2,038	1,348	2,500	1,153	1,153	53.9 %
4132	Bognor Regis Brand	3,755	2,383	12,500	10,117	10,117	19.1 %
4133	PROM'N & PUBLICITY C'TTEE	2,853	375	2,500	2,125	2,125	15.0 %
4134	OUR PLACE TOURISM PROM'N	5,123	1,301	2,877	1,576	1,576	45.2 %
4135	Arts Workshop (s106 Funded)	0	239	0	-239	-239	0.0 %
4335	BATHING MACHINE	0	0	100	100	100	0.0 %
4402	TOURISM & EVENTS SUPPORT	908	227	1,250	1,023	1,023	18.2 %
4742	THE DAY THAT SUSSEX DIED	77	5,711	5,623	-88	-88	101.6 %
4743	WWI Schools Project	0	135	3,000	2,865	2,865	4.5 %
4898	OFFICER RECHARGE	-222	-108	-100	8	8	108.2 %
4997	Deferred Grants Offset	-2,135	0	0	0	0	0.0 %
4999	Depreciation Charge	2,754	0	0	0	0	0.0 %
5126	Tfr from EMR Promo/Publicity	-4,449	-125	0	125	125	0.0 %

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5134	Tfr from EMR Tourism & Events	-724	0	0	0		0	0.0 %
5144	Tfr frm EMR Bognor Regis Brand	-2,500	-185	0	185		185	0.0 %
5157	Tfr from EMR Heritage Vison B	-250	-9	0	9		9	0.0 %
	PROJECTS & EVENTS :- Expenditure	156,914	162,731	153,560	-9,171	0	-9,171	106.0 %
1030	ADVERTISING REVENUE	0	475	300	175			158.3 %
1040	SPONSORSHIP INCOME	100	350	0	350			0.0 %
1070	MISCELLANEOUS INCOME	0	50	0	50			0.0 %
1081	GRANT REC'D OUR PLACE	5,123	2,877	2,877	0			100.0 %
1083	GRANT THE DAY THAT SUSSEX	77	5,623	5,623	0			100.0 %
1084	GRANT R'CV'D HISTORIC	0	3,000	3,000	0			100.0 %
	PROJECTS & EVENTS :- Income	5,300	12,375	11,800	575			104.9 %
	Net Expenditure over Income	151,614	150,356	141,760	-8,596			
105	TOWN FORCE							
4001	STAFF SALARIES - BASIC	47,419	39,211	49,200	9,989		9,989	79.7 %
4002	EMPLOYERS NIC	3,598	3,231	3,600	369		369	89.7 %
4003	EMPLOYERS S/ANN	1,699	1,707	4,800	3,093		3,093	35.6 %
4004	STAFF SALARIES - O'TIME	2,219	2,301	4,000	1,699		1,699	57.5 %
4006	PROTECTIVE CLOTHING	886	711	750	39		39	94.8 %
4007	HEALTH & SAFETY	710	873	1,000	127		127	87.3 %
4008	TRAINING/COURSES	595	678	1,500	822		822	45.2 %
4009	TRAVELLING	0	0	150	150		150	0.0 %
4011	RATES	6,480	6,534	6,610	76		76	98.9 %
4012	WATER RATES	161	109	150	41		41	72.9 %
4013	RENT	17,438	13,079	17,450	4,372		4,372	74.9 %
4014	ELECTRICITY	186	89	250	161		161	35.8 %
4015	GAS	115	96	125	29		29	76.6 %
4016	JANITORIAL	42	10	100	90		90	10.0 %
4017	REF/WASTE DISPOSAL	53	183	100	-83		-83	182.7 %
4021	TELEPHONE & FAX	1,765	1,426	1,800	374		374	79.2 %
4023	STATIONERY	0	50	0	-50		-50	0.0 %
4025	INSURANCE	426	421	450	29		29	93.6 %
4027	SECURITY COSTS	0	0	250	250		250	0.0 %
4030	RECRUITMENT ADVERT'G	553	432	600	168		168	72.0 %
4036	PROPERTY MAINTCE	970	745	1,100	355		355	67.8 %
4041	EQUIPMENT HIRE	0	60	150	90		90	39.9 %
4042	EQUIPMENT MAINTCE	1,990	1,451	1,500	49		49	96.7 %
4043	VEHICLE MAINTENANCE	1,160	707	1,000	293		293	70.7 %
4044	EQUIPMENT\FURNITURE	409	1,342	1,500	158		158	89.5 %

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4045	VEHICLE LEASE\HIRE	7,829	7,866	8,250	384	384	95.3 %
4046	VEHICLE FUEL	2,807	2,259	3,000	741	741	75.3 %
4047	VEHICLE LIC\INSURANCE	1,850	2,141	1,900	-241	-241	112.7 %
4048	TOWN FORCE MATERIALS	699	593	500	-93	-93	118.7 %
4049	TOWN FORCE CHARGES	-60,753	-56,863	-60,757	-3,894	-3,894	93.6 %
4056	LEGAL FEES	0	1,350	0	-1,350	-1,350	0.0 %
4999	Depreciation Charge	94	0	0	0	0	0.0 %
	TOWN FORCE :- Expenditure	41,398	32,791	51,028	18,237	0	64.3 %
1020	FEE INCOME 3RD PARTY	18,487	22,620	22,500	120		100.5 %
	TOWN FORCE :- Income	18,487	22,620	22,500	120		100.5 %
	Net Expenditure over Income	22,912	10,171	28,528	18,357		
106	B R Parking Scheme						
4049	TOWN FORCE CHARGES	44	605	44	-561	-561	1375.0
4350	PARKING CONTRIBUTION ADC	19,200	14,600	21,000	6,400	6,400	69.5 %
4999	Depreciation Charge	108	0	0	0	0	0.0 %
	B R Parking Scheme :- Expenditure	19,352	15,205	21,044	5,839	0	72.3 %
	Net Expenditure over Income	19,352	15,205	21,044	5,839		
107	GRANT AID						
4732	BIRDMAN EVENT	3,890	2,000	0	-2,000	-2,000	0.0 %
4750	GRANT AID	49,449	46,000	46,000	0	0	100.0 %
4756	GRANT AID - ARUN ARTS	0	10,000	10,000	0	0	100.0 %
5120	Tfr from Economic Dev't Fund	0	-2,000	0	2,000	2,000	0.0 %
5133	Tfr from EMR Grant Aid	-3,890	0	0	0	0	0.0 %
	GRANT AID :- Expenditure	49,449	56,000	56,000	0	0	100.0 %
	Net Expenditure over Income	49,449	56,000	56,000	0		
108	P & R PARTNERSHIP FUNDING						
4049	TOWN FORCE CHARGES	0	242	0	-242	-242	0.0 %
4701	SEAFRONT STRATEGY	0	0	32,000	32,000	32,000	0.0 %
4706	C.C.T.V. PP	2,000	2,000	2,000	0	0	100.0 %
4710	YOUTH STRATEGY CONSULT'N	0	51	0	-51	-51	0.0 %
5030	Tfr to EMR P&R Projects	32,000	0	0	0	0	0.0 %
5130	Tfr from EMR P&R Projects	-60	0	0	0	0	0.0 %
	P & R PARTNERSHIP FUNDING :- Expenditure	33,940	2,293	34,000	31,707	0	6.7 %
	Net Expenditure over Income	33,940	2,293	34,000	31,707		

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109	<u>P & R CAPITAL</u>							
4055	OTHER PROF'L FEES	11,500	0	0	0		0	0.0 %
4071	Loan Capital Repaid	12,738	22,975	46,298	23,323		23,323	49.6 %
4072	Loan Interest Payable	16,153	18,756	37,163	18,407		18,407	50.5 %
4073	Loan Charges - Picturedrome	0	0	1,894	1,894		1,894	0.0 %
4906	CP NEW IT EQUIPMENT	1,670	0	0	0		0	0.0 %
4908	CP NEW VEHICLES	0	21,780	0	-21,780		-21,780	0.0 %
4916	CP B I D OFFICER COSTS	9,000	6,750	9,000	2,250		2,250	75.0 %
4919	CP STREET LIGHTS	0	0	0	0		0	0.0 %
4930	CP Major Project Grant BPCL	72,630	113	0	-113		-113	0.0 %
4933	CP P'drome Dev't-Constr'n	93,693	7,507	0	-7,507		-7,507	0.0 %
4937	CP - BEEDING CLOSE IMPR'TS	1,000	-1,000	0	1,000		1,000	0.0 %
4938	CP-P'drome Dev't - Other Costs	0	4,386	0	-4,386		-4,386	0.0 %
4943	CP P'drome Dev't-Other	0	1,474	0	-1,474		-1,474	0.0 %
4970	ROLLING CAPITAL PROGRAMME	0	35,000	35,000	0		0	100.0 %
4982	Tfr to Rolling Capital Prog	100,193	0	0	0		0	0.0 %
4992	Funding from Rolling Capital	-130,773	-38,497	0	38,497		38,497	0.0 %
4995	Capital Exp funded from Loan	-60,900	0	0	0		0	0.0 %
4998	Assets Capitalised	25,480	0	0	0		0	0.0 %
5151	Tfr fr Town Centre Dev't Fund	-4,000	-2,000	-4,000	-2,000		-2,000	50.0 %
	P & R CAPITAL :- Expenditure	148,384	77,243	125,355	48,112	0	48,112	61.6 %
1089	BPCL Management Fees Rec'd	0	0	25,000	-25,000			0.0 %
	P & R CAPITAL :- Income	0	0	25,000	-25,000			0.0 %
	Net Expenditure over Income	148,384	77,243	100,355	23,112			
110	<u>STREET SCENE ENH'T BRTC</u>							
4001	STAFF SALARIES - BASIC	20,849	19,347	21,060	1,713		1,713	91.9 %
4002	EMPLOYERS NIC	1,999	1,883	1,550	-333		-333	121.5 %
4004	STAFF SALARIES - O'TIME	1,745	1,770	2,000	230		230	88.5 %
4006	PROTECTIVE CLOTHING	67	26	100	74		74	26.2 %
4007	HEALTH & SAFETY	117	0	0	0		0	0.0 %
4009	TRAVELLING	0	0	50	50		50	0.0 %
4016	JANITORIAL	0	2	0	-2		-2	0.0 %
4021	TELEPHONE & FAX	292	267	300	33		33	88.9 %
4042	EQUIPMENT MAINTCE	179	0	400	400		400	0.0 %
4043	VEHICLE MAINTENANCE	48	153	250	97		97	61.2 %
4044	EQUIPMENT\FURNITURE	9	0	0	0		0	0.0 %
4046	VEHICLE FUEL	38	46	100	54		54	45.8 %
4047	VEHICLE LIC\INSURANCE	225	230	225	-5		-5	102.2 %

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4048 TOWN FORCE MATERIALS	1,066	540	1,500	960		960	36.0 %
4049 TOWN FORCE CHARGES	-26,680	-25,911	-26,680	-770		-770	97.1 %
4898 OFFICER RECHARGE	222	108	100	-8		-8	108.2 %
4999 Depreciation Charge	400	0	0	0		0	0.0 %
STREET SCENE ENH'T BRTC :- Expenditure	575	-1,539	955	2,494	0	2,494	-161.2 %
1020 FEE INCOME 3RD PARTY	2,622	603	1,000	-397			60.3 %
1079 GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
STREET SCENE ENH'T BRTC :- Income	8,622	6,603	7,000	-397			94.3 %
Net Expenditure over Income	-8,047	-8,143	-6,045	2,098			
Policy and Resources :- Expenditure	757,429	603,298	748,090	144,792	0	144,792	80.6 %
Income	878,725	898,723	898,364	359			100.0 %
Net Expenditure over Income	-121,296	-295,425	-150,274	145,151			

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Community Eng't & Environment								
204 FLORAL DISPLAYS								
4007	HEALTH & SAFETY	7	0	0	0	0	0.0 %	
4017	REF/WASTE DISPOSAL	868	977	1,000	23	23	97.7 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	0	140	100	-40	-40	139.5 %	
4042	EQUIPMENT MAINTCE	0	243	0	-243	-243	0.0 %	
4044	EQUIPMENT\FURNITURE	2,337	3,361	1,500	-1,861	-1,861	224.0 %	
4048	TOWN FORCE MATERIALS	103	251	1,500	1,249	1,249	16.7 %	
4049	TOWN FORCE CHARGES	58,240	53,640	58,240	4,600	4,600	92.1 %	
4050	HORTICULTURAL SUPPLIES	11,427	9,810	12,000	2,190	2,190	81.7 %	
4053	BAD & DOUBTFUL DEBTS	0	2,078	0	-2,078	-2,078	0.0 %	
4311	COMPETITION EXPENSES	502	571	750	179	179	76.1 %	
4321	ENV.PROJECTS	397	804	1,000	196	196	80.4 %	
4997	Deferred Grants Offset	-598	0	0	0	0	0.0 %	
4999	Depreciation Charge	598	0	0	0	0	0.0 %	
5037	Tfr to EMR SEIB/Floral Display	888	0	0	0	0	0.0 %	
5137	Tfr from EMR SEIB/Floral Disp.	-563	-17	0	17	17	0.0 %	
	FLORAL DISPLAYS :- Expenditure	74,205	71,856	76,140	4,284	0	4,284	94.4 %
1040	SPONSORSHIP INCOME	26,632	39,402	25,000	14,402		157.6 %	
1042	Fundraising B R I B	135	184	0	184		0.0 %	
1080	DONATIONS RECEIVED	0	50	0	50		0.0 %	
	FLORAL DISPLAYS :- Income	26,767	39,636	25,000	14,636		158.5 %	
	Net Expenditure over Income	47,438	32,221	51,140	18,919			
208 E & L PARTNERSHIP/PROJECTS								
4049	TOWN FORCE CHARGES	1,524	1,535	1,524	-11	-11	100.7 %	
4322	WARD ALLOCATIONS - ENV PROJ	2,083	3,230	2,505	-725	-725	128.9 %	
4324	YOUTH STRATEGY	0	13	5,000	4,987	4,987	0.3 %	
4331	TOILET CONT'N BASIC	30,000	15,000	30,000	15,000	15,000	50.0 %	
4334	SEAFRONT SHOWERS	20	221	250	29	29	88.4 %	
4337	SPONSORSHIP SIGN	60	0	200	200	200	0.0 %	
4403	MILLENNIUM & OLBYS CLOCKS	575	263	550	287	287	47.9 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4997	Deferred Grants Offset	-131	0	0	0	0	0.0 %	
4999	Depreciation Charge	3,769	0	0	0	0	0.0 %	
5031	Tfr to E&L Projects	480	0	0	0	0	0.0 %	
5045	Tfr to EMR Ward Orchard	1,005	0	0	0	0	0.0 %	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5047 Tfr to EMR Ward Hotham	250	0	0	0		0	0.0 %
5120 Tfr from Economic Dev't Fund	0	0	-5,000	-5,000		-5,000	0.0 %
5145 Tfr from EMR Ward Orchard	-135	-505	0	505		505	0.0 %
5146 Tfr from EMR Ward Marine	-833	0	0	0		0	0.0 %
5147 Tfr from EMR Ward Hotham	-500	-750	0	750		750	0.0 %
5148 Tfr from EMR Ward Pevensy	-1,000	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	37,166	19,006	35,529	16,523	0	16,523	53.5 %
Net Expenditure over Income	37,166	19,006	35,529	16,523			
209 E & L CAPITAL							
4914 CP CHRISTMAS LIGHTS	12,450	12,489	10,000	-2,489		-2,489	124.9 %
4992 Funding from Rolling Capital	-10,000	-10,000	-10,000	0		0	100.0 %
5131 Tfr from EMR E&L Projects	-1,200	0	0	0		0	0.0 %
E & L CAPITAL :- Expenditure	1,250	2,489	0	-2,489	0	-2,489	
1079 GRANTS RECEIVED	0	2,489	0	2,489			0.0 %
1080 DONATIONS RECEIVED	1,250	0	0	0			0.0 %
E & L CAPITAL :- Income	1,250	2,489	0	2,489			
Net Expenditure over Income	0	0	0	0			
Community Eng't & Environment :- Expenditure	112,621	93,351	111,669	18,318	0	18,318	83.6 %
Income	28,017	42,125	25,000	17,125			168.5 %
Net Expenditure over Income	84,604	51,227	86,669	35,442			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Events, Promotion & Leisure								
202 METEOROLOGICAL								
4007	HEALTH & SAFETY	346	256	350	94	94	73.1 %	
4021	TELEPHONE & FAX	1,083	706	1,000	294	294	70.6 %	
4042	EQUIPMENT MAINTCE	25	0	50	50	50	0.0 %	
4044	EQUIPMENT\FURNITURE	236	29	50	21	21	58.6 %	
4048	TOWN FORCE MATERIALS	14	4	0	-4	-4	0.0 %	
4049	TOWN FORCE CHARGES	259	226	259	34	34	87.1 %	
4159	MET OFFICER ASSISTANT	6,976	6,968	6,600	-368	-368	105.6 %	
4997	Deferred Grants Offset	-2,000	0	0	0	0	0.0 %	
4999	Depreciation Charge	2,000	0	0	0	0	0.0 %	
	METEOROLOGICAL :- Expenditure	8,938	8,188	8,309	121	0	121	98.5 %
	Net Expenditure over Income	8,938	8,188	8,309	121			
207 CHRISTMAS ACTIVITIES								
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %	
4014	ELECTRICITY	133	0	0	0	0	0.0 %	
4024	SUBSCRIPTIONS/LICENCES	99	0	0	0	0	0.0 %	
4032	PUBLICITY	35	114	0	-114	-114	0.0 %	
4042	EQUIPMENT MAINTCE	5,672	5,072	0	-5,072	-5,072	0.0 %	
4044	EQUIPMENT\FURNITURE	1,021	0	0	0	0	0.0 %	
4048	TOWN FORCE MATERIALS	66	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	2,046	1,590	2,046	456	456	77.7 %	
4050	HORTICULTURAL SUPPLIES	721	780	0	-780	-780	0.0 %	
	CHRISTMAS ACTIVITIES :- Expenditure	9,793	7,556	10,370	2,814	0	2,814	72.9 %
1043	Sponsorship Income - Xmas	215	280	0	280		0.0 %	
1080	DONATIONS RECEIVED	670	250	0	250		0.0 %	
	CHRISTMAS ACTIVITIES :- Income	885	530	0	530			
	Net Expenditure over Income	8,908	7,026	10,370	3,344			
301 EVENTS - GENERAL								
4001	STAFF SALARIES - BASIC	510	1,234	1,000	-234	-234	123.4 %	
4004	STAFF SALARIES - O'TIME	377	0	0	0	0	0.0 %	
4007	HEALTH & SAFETY	120	303	0	-303	-303	0.0 %	
4008	TRAINING/COURSES	0	65	0	-65	-65	0.0 %	
4010	MISC STAFF COSTS	0	164	0	-164	-164	0.0 %	
4020	MISC ESTAB COSTS	6	23	0	-23	-23	0.0 %	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4021 TELEPHONE & FAX	240	220	0	-220		-220	0.0 %
4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0 %
4042 EQUIPMENT MAINTCE	217	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	0	197	500	303		303	39.5 %
4048 TOWN FORCE MATERIALS	8	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	13,569	11,193	13,569	2,377		2,377	82.5 %
4056 LEGAL FEES	-18	0	0	0		0	0.0 %
4731 EVENTS - GENERAL	240	0	0	0		0	0.0 %
4736 PROMS IN THE PARK	1,626	2,112	1,500	-612		-612	140.8 %
4737 FUNSHINE DAYS	6,413	6,075	6,000	-75		-75	101.2 %
4740 ROYAL COMMEMORATION	0	1,974	2,000	26		26	98.7 %
4741 AWARDS FOR ALL FUNDED	5,116	562	635	73		73	88.6 %
4744 ARMED FORCES DAY	5,527	0	600	600		600	0.0 %
4745 DAY IN THE PARK	3,623	3,558	2,500	-1,058		-1,058	142.3 %
4746 A DRIVE THROUGH TIME	4,300	5,310	3,000	-2,310		-2,310	177.0 %
4998 Assets Capitalised	3,663	0	0	0		0	0.0 %
4999 Depreciation Charge	454	0	0	0		0	0.0 %
5121 Tfr from EMR Civic Fund	0	0	-2,000	-2,000		-2,000	0.0 %
5139 Tfr from EMR Events Sponsor	-240	-210	0	210		210	0.0 %
EVENTS - GENERAL :- Expenditure	45,820	32,851	29,404	-3,447	0	-3,447	111.7 %
1040 SPONSORSHIP INCOME	900	550	0	550			0.0 %
1054 ARMED FORCES DAY CONT'NS	5,006	0	0	0			0.0 %
1056 Classic Motor Show Income	1,517	1,136	0	1,136			0.0 %
1058 DAY IN THE PARK INCOME	0	378	0	378			0.0 %
1080 DONATIONS RECEIVED	271	0	0	0			0.0 %
1082 GRANT AWARDS FOR ALL	8,779	635	635	0			100.0 %
1736 EVENTS INCOME - PROMS	386	280	0	280			0.0 %
1745 EVENT INCOME - DAY IN THE	11	0	0	0			0.0 %
EVENTS - GENERAL :- Income	16,871	2,979	635	2,344			469.2 %
Net Expenditure over Income	28,949	29,872	28,769	-1,103			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0 %
4024 SUBSCRIPTIONS/LICENCES	0	50	0	-50		-50	0.0 %
4028 ENTERTAINERS	0	2,255	0	-2,255		-2,255	0.0 %
4032 PUBLICITY	300	619	0	-619		-619	0.0 %
4041 EQUIPMENT HIRE	0	645	0	-645		-645	0.0 %
4049 TOWN FORCE CHARGES	369	1,331	369	-962		-962	360.7 %
4062 PRIZES/TROPHIES	99	25	0	-25		-25	0.0 %
EVENTS - SWITCH ON :- Expenditure	768	4,925	2,869	-2,056	0	-2,056	171.7 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1040 SPONSORSHIP INCOME	0	1,480	0	1,480			0.0 %
EVENTS - SWITCH ON :- Income	0	1,480	0	1,480			
Net Expenditure over Income	768	3,445	2,869	-576			
402 ALLOTMENTS							
4012 WATER RATES	378	433	500	67		67	86.5 %
4020 MISC ESTAB COSTS	32	0	30	30		30	0.0 %
4022 POSTAGE	5	2	10	8		8	17.4 %
4023 STATIONERY	0	9	5	-4		-4	183.0 %
4034 ALLOTMENTS COMPET'N	35	87	100	13		13	87.4 %
4039 GRAVITS LANE MAINTCE	30	486	1,000	514		514	48.6 %
4049 TOWN FORCE CHARGES	3,036	2,382	3,036	655		655	78.4 %
4903 CP GRAVITS FENCING	0	4,238	0	-4,238		-4,238	0.0 %
4997 Deferred Grants Offset	-240	0	0	0		0	0.0 %
4999 Depreciation Charge	927	0	0	0		0	0.0 %
ALLOTMENTS :- Expenditure	4,204	7,636	4,681	-2,955	0	-2,955	163.1 %
1010 RENT RECEIVED	1,930	2,008	1,700	308			118.1 %
1070 MISCELLANEOUS INCOME	27	0	0	0			0.0 %
ALLOTMENTS :- Income	1,957	2,008	1,700	308			118.1 %
Net Expenditure over Income	2,247	5,629	2,981	-2,648			
Events, Promotion & Leisure :- Expenditure	69,523	61,156	55,633	-5,523	0	-5,523	109.9 %
Income	19,713	6,997	2,335	4,662			299.7 %
Net Expenditure over Income	49,810	54,159	53,298	-861			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Planning								
401	<u>ROADS & STREETLIGHTS</u>							
4014	ELECTRICITY	1,869	1,364	2,000	636	636	68.2 %	
4038	MAINTENANCE CONTR'TS	0	120	120	0	0	100.0 %	
4042	EQUIPMENT MAINTCE	1,583	0	1,480	1,480	1,480	0.0 %	
4049	TOWN FORCE CHARGES	231	22	231	209	209	9.5 %	
4997	Deferred Grants Offset	-440	0	0	0	0	0.0 %	
4999	Depreciation Charge	3,067	0	0	0	0	0.0 %	
	ROADS & STREETLIGHTS :- Expenditure	6,309	1,506	3,831	2,325	0	2,325	39.3 %
	Net Expenditure over Income	6,309	1,506	3,831	2,325			
403	<u>PLANNING GENERAL</u>							
4049	TOWN FORCE CHARGES	440	0	440	440	440	0.0 %	
4550	NEIGHBOURHOOD PLAN	2,006	0	0	0	0	0.0 %	
5152	Tfr from EMR N'hood Plan	-38,713	0	0	0	0	0.0 %	
	PLANNING GENERAL :- Expenditure	-36,267	0	440	440	0	440	0.0 %
	Net Expenditure over Income	-36,267	0	440	440			
	Planning :- Expenditure	-29,958	1,506	4,271	2,765	0	2,765	35.3 %
	Income	0	0	0	0		0.0 %	
	Net Expenditure over Income	-29,958	1,506	4,271	2,765			