

Month No : 11

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Policy and Resources</u></b>								
<b>101</b>	<b>ADMINISTRATION</b>							
4001	STAFF SALARIES - BASIC	131,353	126,793	123,225	-3,568		-3,568	102.9 %
4002	EMPLOYERS NIC	12,868	12,964	12,790	-174		-174	101.4 %
4003	EMPLOYERS S/ANN	23,383	25,017	23,562	-1,455		-1,455	106.2 %
4007	HEALTH & SAFETY	3,472	3,357	3,500	143		143	95.9 %
4008	TRAINING/COURSES	1,737	328	2,000	1,672		1,672	16.4 %
4009	TRAVELLING	177	46	100	55		55	45.5 %
4010	MISC STAFF COSTS	4,156	3,390	5,000	1,610		1,610	67.8 %
4013	RENT	13,710	13,710	14,400	690		690	95.2 %
4017	REF/WASTE DISPOSAL	77	44	100	56		56	44.3 %
4020	MISC ESTAB COSTS	0	0	25	25		25	0.0 %
4021	TELEPHONE & FAX	2,596	2,445	3,000	555		555	81.5 %
4022	POSTAGE	1,526	1,132	1,650	518		518	68.6 %
4023	STATIONERY	2,266	2,576	2,500	-76		-76	103.1 %
4024	SUBSCRIPTIONS/LICENCES	4,094	4,354	4,250	-104		-104	102.5 %
4025	INSURANCE	7,748	7,933	7,500	-433		-433	105.8 %
4026	PHOTOCOPY CHARGES	1,053	663	800	137		137	82.8 %
4030	RECRUITMENT ADVERT'G	0	0	1,000	1,000		1,000	0.0 %
4033	PUBLICATION COSTS	0	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	331	32	0	-32		-32	0.0 %
4041	EQUIPMENT HIRE	2,284	1,950	2,250	300		300	86.7 %
4042	EQUIPMENT MAINTCE	0	300	250	-50		-50	120.0 %
4044	EQUIPMENT\FURNITURE	946	0	1,000	1,000		1,000	0.0 %
4049	TOWN FORCE CHARGES	974	1,144	974	-170		-170	117.5 %
4051	BANK CHARGES	123	135	200	65		65	67.5 %
4054	IT SUPPORT COSTS	10,885	11,338	12,000	662		662	94.5 %
4055	OTHER PROF'L FEES	10,605	8,107	10,000	1,893		1,893	81.1 %
4056	LEGAL FEES	206	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	2,460	1,260	3,260	2,000		2,000	38.7 %
4060	ACCOUNTING FEES	11,298	8,857	12,000	3,143		3,143	73.8 %
4077	GDPR Services	0	650	0	-650		-650	0.0 %
	ADMINISTRATION :- Expenditure	<b>250,324</b>	<b>238,526</b>	<b>247,936</b>	<b>9,410</b>	<b>0</b>	<b>9,410</b>	<b>96.2 %</b>
1076	PRECEPT	839,874	878,655	878,655	0			100.0 %
1089	BPCL Management Fees Rec'd	5,000	5,000	5,000	0			100.0 %
1096	INTEREST RECEIVED	4,434	5,026	2,000	3,026			251.3 %
	ADMINISTRATION :- Income	<b>849,308</b>	<b>888,681</b>	<b>885,655</b>	<b>3,026</b>			<b>100.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-598,984</b>	<b>-650,155</b>	<b>-637,719</b>	<b>12,436</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>102</b>	<b><u>CIVIC ACTIVITIES</u></b>							
4008	TRAINING/COURSES	315	640	1,000	360	360	64.0 %	
4009	TRAVELLING	46	0	250	250	250	0.0 %	
4023	STATIONERY	0	315	0	-315	-315	0.0 %	
4024	SUBSCRIPTIONS/LICENCES	75	75	75	0	0	100.0 %	
4035	NEWSLETTER	2,860	2,562	3,000	438	438	85.4 %	
4040	PROPERTY HIRE	25	-2,915	2,500	5,415	5,415	-116.6	
4042	EQUIPMENT MAINTCE	42	67	0	-67	-67	0.0 %	
4044	EQUIPMENT\FURNITURE	54	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	4,279	4,428	4,279	-149	-149	103.5 %	
4055	OTHER PROF'L FEES	0	990	0	-990	-990	0.0 %	
4065	ELECTION COSTS	9,102	0	5,000	5,000	5,000	0.0 %	
4201	MAYOR'S ALLOWANCE	2,839	1,974	3,000	1,026	1,026	65.8 %	
4203	CIVIC FUND	1,182	439	3,000	2,561	2,561	14.6 %	
4204	CLLRS EXPENSES/ALLNCES	7,388	6,488	7,079	591	591	91.7 %	
4206	Council Website	1,363	380	1,000	620	620	38.0 %	
4207	TOWN CRIER COSTS	1,863	2,024	2,000	-24	-24	101.2 %	
5149	Tfr from EMR Website	-363	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	<b>31,070</b>	<b>17,466</b>	<b>32,183</b>	<b>14,717</b>	<b>0</b>	<b>14,717</b>	<b>54.3 %</b>
1207	TOWN CRIER INCOME	240	330	0	330		0.0 %	
	CIVIC ACTIVITIES :- Income	<b>240</b>	<b>330</b>	<b>0</b>	<b>330</b>			
	<b>Net Expenditure over Income</b>	<b>30,830</b>	<b>17,136</b>	<b>32,183</b>	<b>15,047</b>			
<b>103</b>	<b><u>Mayors Charity Activities</u></b>							
4023	STATIONERY	4	0	0	0	0	0.0 %	
4048	TOWN FORCE MATERIALS	-8	0	0	0	0	0.0 %	
4250	MAYOR'S CHARITY PMTS	1,269	1,330	0	-1,330	-1,330	0.0 %	
	Mayors Charity Activities :- Expenditure	<b>1,264</b>	<b>1,330</b>	<b>0</b>	<b>-1,330</b>	<b>0</b>	<b>-1,330</b>	
1250	MAYOR'S CHARITY REC'S	1,147	1,390	0	1,390		0.0 %	
	Mayors Charity Activities :- Income	<b>1,147</b>	<b>1,390</b>	<b>0</b>	<b>1,390</b>			
	<b>Net Expenditure over Income</b>	<b>117</b>	<b>-60</b>	<b>0</b>	<b>60</b>			
<b>104</b>	<b><u>PROJECTS &amp; EVENTS</u></b>							
4001	STAFF SALARIES - BASIC	134,043	137,239	150,449	13,210	13,210	91.2 %	
4002	EMPLOYERS NIC	12,552	13,307	15,132	1,825	1,825	87.9 %	
4003	EMPLOYERS S/ANN	19,471	23,019	22,791	-228	-228	101.0 %	
4008	TRAINING/COURSES	540	80	500	420	420	16.0 %	
4009	TRAVELLING	1,272	179	300	121	121	59.6 %	

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4010 MISC STAFF COSTS	82	75	100	25		25	74.7 %
4020 MISC ESTAB COSTS	18	2	150	148		148	1.5 %
4021 TELEPHONE & FAX	18	0	0	0		0	0.0 %
4042 EQUIPMENT MAINTCE	562	94	500	406		406	18.7 %
4044 EQUIPMENT\FURNITURE	8	0	150	150		150	0.0 %
4048 TOWN FORCE MATERIALS	0	28	0	-28		-28	0.0 %
4049 TOWN FORCE CHARGES	10,604	6,666	10,604	3,938		3,938	62.9 %
4130 TOWN GUIDE	1,956	3,486	2,500	-986		-986	139.4 %
4132 Bognor Regis Brand	849	2,802	0	-2,802		-2,802	0.0 %
4133 PROM'N & PUBLICITY C'TTEE	0	543	1,000	457		457	54.3 %
4134 OUR PLACE TOURISM PROM'N	1,234	951	0	-951		-951	0.0 %
4335 BATHING MACHINE	0	0	100	100		100	0.0 %
4338 BILLY BULB MAINTENANCE	493	0	600	600		600	0.0 %
4402 TOURISM & EVENTS SUPPORT	1,043	77	1,250	1,174		1,174	6.1 %
4898 OFFICER RECHARGE	-184	-582	-184	398		398	316.1 %
5058 Tfr to EMR Our Place	1,174	0	0	0		0	0.0 %
5134 Tfr from EMR Tourism & Events	0	-386	0	386		386	0.0 %
5143 Tfr from EMR Decking Areas	-441	0	0	0		0	0.0 %
5144 Tfr frm EMR Bognor Regis Brand	0	-2,802	0	2,802		2,802	0.0 %
5158 Tfr from EMR Our Place	-1,234	-951	0	951		951	0.0 %
<b>PROJECTS &amp; EVENTS :- Expenditure</b>	<b>184,061</b>	<b>183,827</b>	<b>205,942</b>	<b>22,115</b>	<b>0</b>	<b>22,115</b>	<b>89.3 %</b>
1079 GRANTS RECEIVED	1,174	125	0	125			0.0 %
1080 DONATIONS RECEIVED	100	0	0	0			0.0 %
<b>PROJECTS &amp; EVENTS :- Income</b>	<b>1,274</b>	<b>125</b>	<b>0</b>	<b>125</b>			
<b>Net Expenditure over Income</b>	<b>182,787</b>	<b>183,702</b>	<b>205,942</b>	<b>22,240</b>			
<b>105 TOWN FORCE</b>							
4001 STAFF SALARIES - BASIC	53,225	74,979	81,094	6,115		6,115	92.5 %
4002 EMPLOYERS NIC	4,350	6,586	7,595	1,009		1,009	86.7 %
4003 EMPLOYERS S/ANN	0	4,179	0	-4,179		-4,179	0.0 %
4004 STAFF SALARIES - O'TIME	2,096	3,632	4,250	618		618	85.5 %
4006 PROTECTIVE CLOTHING	861	945	750	-195		-195	126.0 %
4007 HEALTH & SAFETY	1,585	945	1,500	555		555	63.0 %
4008 TRAINING/COURSES	1,775	1,592	1,500	-92		-92	106.1 %
4009 TRAVELLING	48	155	0	-155		-155	0.0 %
4011 RATES	6,641	6,840	6,910	70		70	99.0 %
4012 WATER RATES	159	199	150	-49		-49	132.4 %
4013 RENT	17,438	13,079	17,450	4,372		4,372	74.9 %
4014 ELECTRICITY	178	125	200	75		75	62.6 %

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4015 GAS	199	121	200	79		79	60.6 %
4016 JANITORIAL	73	108	25	-83		-83	433.2 %
4017 REF/WASTE DISPOSAL	41	38	50	12		12	76.8 %
4021 TELEPHONE & FAX	1,014	878	1,200	322		322	73.1 %
4025 INSURANCE	464	497	500	3		3	99.4 %
4027 SECURITY COSTS	0	0	250	250		250	0.0 %
4030 RECRUITMENT ADVERT'G	256	0	0	0		0	0.0 %
4036 PROPERTY MAINTCE	1,610	2,161	1,100	-1,061		-1,061	196.4 %
4041 EQUIPMENT HIRE	0	103	150	47		47	68.9 %
4042 EQUIPMENT MAINTCE	920	620	2,000	1,380		1,380	31.0 %
4043 VEHICLE MAINTENANCE	437	1,843	1,000	-843		-843	184.3 %
4044 EQUIPMENT\FURNITURE	1,269	1,150	1,500	350		350	76.7 %
4045 VEHICLE LEASEHIRE	3,922	-1,325	1,816	3,141		3,141	-73.0 %
4046 VEHICLE FUEL	2,567	2,532	3,000	468		468	84.4 %
4047 VEHICLE LIC\INSURANCE	2,290	2,981	2,600	-381		-381	114.7 %
4048 TOWN FORCE MATERIALS	219	207	600	393		393	34.4 %
4049 TOWN FORCE CHARGES	-72,100	-95,046	-95,302	-257		-257	99.7 %
4992 Funding from Rolling Capital	-1,233	0	0	0		0	0.0 %
<b>TOWN FORCE :- Expenditure</b>	<b>30,302</b>	<b>30,122</b>	<b>42,088</b>	<b>11,966</b>	<b>0</b>	<b>11,966</b>	<b>71.6 %</b>
1020 FEE INCOME 3RD PARTY	17,401	13,453	17,000	-3,547			79.1 %
1040 SPONSORSHIP INCOME	1,800	600	1,800	-1,200			33.3 %
<b>TOWN FORCE :- Income</b>	<b>19,201</b>	<b>14,053</b>	<b>18,800</b>	<b>-4,747</b>			<b>74.7 %</b>
<b>Net Expenditure over Income</b>	<b>11,101</b>	<b>16,069</b>	<b>23,288</b>	<b>7,219</b>			
<b>106 B R Parking Scheme</b>							
4049 TOWN FORCE CHARGES	149	286	149	-137		-137	191.9 %
4350 PARKING CONTRIBUTION ADC	21,000	14,000	21,000	7,000		7,000	66.7 %
<b>B R Parking Scheme :- Expenditure</b>	<b>21,149</b>	<b>14,286</b>	<b>21,149</b>	<b>6,863</b>	<b>0</b>	<b>6,863</b>	<b>67.5 %</b>
<b>Net Expenditure over Income</b>	<b>21,149</b>	<b>14,286</b>	<b>21,149</b>	<b>6,863</b>			
<b>107 GRANT AID</b>							
4750 GRANT AID	46,900	28,202	46,000	17,798		17,798	61.3 %
4756 GRANT AID - ARUN ARTS	10,000	10,000	10,000	0		0	100.0 %
4757 GRANT AID - SEAFRONT LIGHTS	0	9,000	9,000	0		0	100.0 %
5033 Tfr to EMR Grant Aid (Museum)	4,000	0	0	0		0	0.0 %
5133 Tfr from EMR Grant Aid	-4,000	0	0	0		0	0.0 %
<b>GRANT AID :- Expenditure</b>	<b>56,900</b>	<b>47,202</b>	<b>65,000</b>	<b>17,798</b>	<b>0</b>	<b>17,798</b>	<b>72.6 %</b>
<b>Net Expenditure over Income</b>	<b>56,900</b>	<b>47,202</b>	<b>65,000</b>	<b>17,798</b>			

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<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
4044 EQUIPMENT\FURNITURE	0	108	0	-108		-108	0.0 %
4049 TOWN FORCE CHARGES	0	77	0	-77		-77	0.0 %
4401 YOUTH/YOUNG PERSONS	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	2,202	5,378	2,787	-2,591		-2,591	193.0 %
4751 HERITAGE VISION BOARD COSTS	0	290	0	-290		-290	0.0 %
5157 Tfr from EMR Heritage Vison B	0	-290	0	290		290	0.0 %
5160 Tfr from EMR Youth Strategy	-2,200	-2,787	-2,787	0		0	100.0 %
<b>P &amp; R PARTNERSHIP FUNDING :- Expenditure</b>	<b>2,002</b>	<b>14,776</b>	<b>12,000</b>	<b>-2,776</b>	<b>0</b>	<b>-2,776</b>	<b>123.1 %</b>
<b>Net Expenditure over Income</b>	<b>2,002</b>	<b>14,776</b>	<b>12,000</b>	<b>-2,776</b>			
<b>109 P &amp; R CAPITAL</b>							
4071 Loan Capital Repaid	23,676	49,840	52,053	2,213		2,213	95.7 %
4072 Loan Interest Payable	35,751	18,469	36,873	18,404		18,404	50.1 %
4906 CP NEW IT EQUIPMENT	3,040	2,280	0	-2,280		-2,280	0.0 %
4908 CP NEW VEHICLES	0	20,089	0	-20,089		-20,089	0.0 %
4916 CP B I D OFFICER COSTS	9,000	2,250	4,500	2,250		2,250	50.0 %
4926 CP TOWN CLOCK	0	2,322	0	-2,322		-2,322	0.0 %
4927 CP PICTUREDROME PROJECT	0	-2,238	0	2,238		2,238	0.0 %
4930 CP Major Project Grant BPCL	6,782	5,401	0	-5,401		-5,401	0.0 %
4933 CP P'drome Dev't-Constr'n	649,838	279,474	0	-279,474		-279,474	0.0 %
4938 CP-P'drome Dev't - Other Costs	22,812	7,302	0	-7,302		-7,302	0.0 %
4943 CP EQUIPMENT	0	275	0	-275		-275	0.0 %
4970 ROLLING CAPITAL PROGRAMME	35,000	70,000	70,000	0		0	100.0 %
4992 Funding from Rolling Capital	-30,614	-44,929	0	44,929		44,929	0.0 %
4995 Capital Exp funded from Loan	-645,800	-288,973	0	288,973		288,973	0.0 %
5069 Tfr to EMR 369	24,035	0	0	0		0	0.0 %
5151 Tfr fr Town Centre Dev't Fund	-769	0	0	0		0	0.0 %
5169 Tfr from EMR PWLB	0	-24,035	0	24,035		24,035	0.0 %
<b>P &amp; R CAPITAL :- Expenditure</b>	<b>132,750</b>	<b>97,526</b>	<b>163,426</b>	<b>65,900</b>	<b>0</b>	<b>65,900</b>	<b>59.7 %</b>
1088 BPCL TENANT'S CONTRIBUTION	4,825	0	0	0			0.0 %
1089 BPCL Management Fees Rec'd	0	13,000	38,000	-25,000			34.2 %
<b>P &amp; R CAPITAL :- Income</b>	<b>4,825</b>	<b>13,000</b>	<b>38,000</b>	<b>-25,000</b>			<b>34.2 %</b>
<b>Net Expenditure over Income</b>	<b>127,925</b>	<b>84,526</b>	<b>125,426</b>	<b>40,900</b>			
<b>110 STREET SCENE ENHT BRTC</b>							
4001 STAFF SALARIES - BASIC	21,962	0	0	0		0	0.0 %

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4002 EMPLOYERS NIC	2,148	0	0	0		0	0.0 %
4003 EMPLOYERS S/ANN	90	0	0	0		0	0.0 %
4004 STAFF SALARIES - O'TIME	1,676	0	0	0		0	0.0 %
4006 PROTECTIVE CLOTHING	0	0	100	100		100	0.0 %
4009 TRAVELLING	7	0	0	0		0	0.0 %
4021 TELEPHONE & FAX	263	229	300	71		71	76.3 %
4042 EQUIPMENT MAINTCE	335	0	400	400		400	0.0 %
4043 VEHICLE MAINTENANCE	101	8	250	242		242	3.2 %
4046 VEHICLE FUEL	0	0	100	100		100	0.0 %
4047 VEHICLE LIC\INSURANCE	240	0	240	240		240	0.0 %
4048 TOWN FORCE MATERIALS	785	882	400	-482		-482	220.6 %
4049 TOWN FORCE CHARGES	-23,199	7,167	0	-7,167		-7,167	0.0 %
4898 OFFICER RECHARGE	184	582	184	-398		-398	316.1 %
5142 Tfr from EMR Street Scene	0	-303	0	303		303	0.0 %
<b>STREET SCENE ENHT BRTC :- Expenditure</b>	<b>4,593</b>	<b>8,565</b>	<b>1,974</b>	<b>-6,591</b>	<b>0</b>	<b>-6,591</b>	<b>433.9 %</b>
1020 FEE INCOME 3RD PARTY	1,630	475	2,000	-1,525			23.7 %
1079 GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
<b>STREET SCENE ENHT BRTC :- Income</b>	<b>7,630</b>	<b>6,475</b>	<b>8,000</b>	<b>-1,525</b>			<b>80.9 %</b>
<b>Net Expenditure over Income</b>	<b>-3,036</b>	<b>2,090</b>	<b>-6,026</b>	<b>-8,116</b>			
<b>Policy and Resources :- Expenditure</b>	<b>714,415</b>	<b>653,626</b>	<b>791,698</b>	<b>138,072</b>	<b>0</b>	<b>138,072</b>	<b>82.6 %</b>
<b>Income</b>	<b>883,624</b>	<b>924,054</b>	<b>950,455</b>	<b>-26,401</b>			<b>97.2 %</b>
<b>Net Expenditure over Income</b>	<b>-169,209</b>	<b>-270,428</b>	<b>-158,757</b>	<b>111,671</b>			

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<b>Community Eng't &amp; Environment</b>								
<b>204</b>	<b>FLORAL DISPLAYS</b>							
4007	HEALTH & SAFETY	0	48	0	-48	-48	0.0 %	
4017	REF/WASTE DISPOSAL	1,205	881	1,250	369	369	70.5 %	
4041	EQUIPMENT HIRE	0	235	100	-135	-135	234.7 %	
4042	EQUIPMENT MAINTCE	359	2,692	500	-2,192	-2,192	538.4 %	
4044	EQUIPMENT\FURNITURE	2,435	515	2,500	1,985	1,985	20.6 %	
4048	TOWN FORCE MATERIALS	119	396	500	104	104	79.1 %	
4049	TOWN FORCE CHARGES	57,959	56,727	57,959	1,232	1,232	97.9 %	
4050	HORTICULTURAL SUPPLIES	10,583	11,243	12,000	757	757	93.7 %	
4053	BAD & DOUBTFUL DEBTS	900	709	0	-709	-709	0.0 %	
4311	COMPETITION EXPENSES	490	798	650	-148	-148	122.7 %	
4321	ENV.PROJECTS	0	620	1,000	380	380	62.0 %	
5137	Tfr from EMR SEIB/Floral Disp.	0	-888	0	888	888	0.0 %	
	FLORAL DISPLAYS :- Expenditure	<b>74,050</b>	<b>73,974</b>	<b>76,459</b>	<b>2,485</b>	<b>0</b>	<b>2,485</b>	<b>96.8 %</b>
1040	SPONSORSHIP INCOME	25,749	26,009	27,500	-1,491		94.6 %	
1042	Fundraising B R I B	126	129	0	129		0.0 %	
	FLORAL DISPLAYS :- Income	<b>25,875</b>	<b>26,138</b>	<b>27,500</b>	<b>-1,362</b>		<b>95.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>48,176</b>	<b>47,837</b>	<b>48,959</b>	<b>1,122</b>			
<b>208</b>	<b>E &amp; L PARTNERSHIP/PROJECTS</b>							
4042	EQUIPMENT MAINTCE	79	370	100	-270	-270	370.0 %	
4049	TOWN FORCE CHARGES	2,844	2,646	2,844	199	199	93.0 %	
4055	OTHER PROF'L FEES	0	350	0	-350	-350	0.0 %	
4215	Ward - Marine & Marine North	0	475	500	25	25	95.0 %	
4216	Ward - Orchard	700	1,446	1,005	-441	-441	143.9 %	
4217	Ward - Hotham	196	804	500	-304	-304	160.7 %	
4218	Ward - Pevensey/Hatherleigh	500	1,000	1,005	5	5	99.5 %	
4325	COMMUNITY ENGAGEMENT	44	45	1,000	955	955	4.5 %	
4331	TOILET CONT'N BASIC	30,000	0	0	0	0	0.0 %	
4334	SEAFRONT SHOWERS	442	159	250	91	91	63.5 %	
4337	SPONSORSHIP SIGN	350	0	200	200	200	0.0 %	
4403	MILLENNIUM & OLBYS CLOCKS	146	390	550	160	160	70.9 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4759	FLEXIBLE COMMUNITY FUND	5,000	1,010	5,000	3,990	3,990	20.2 %	
5047	Tfr to EMR Ward Hotham	0	-304	0	304	304	0.0 %	
5131	Tfr from EMR E&L Projects	-150	0	0	0	0	0.0 %	
5145	Tfr from EMR Ward Orchard	-131	-305	0	305	305	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
5146 Tfr from EMR Ward Marine	0	-100	0	100		100	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	<b>40,019</b>	<b>7,985</b>	<b>13,454</b>	<b>5,469</b>	<b>0</b>	<b>5,469</b>	<b>59.4 %</b>
<b>Net Expenditure over Income</b>	<b>40,019</b>	<b>7,985</b>	<b>13,454</b>	<b>5,469</b>			
<b>209 E &amp; L CAPITAL</b>							
4914 CP CHRISTMAS LIGHTS	10,000	10,000	10,000	0		0	100.0 %
4992 Funding from Rolling Capital	-10,000	-10,000	-10,000	0		0	100.0 %
E & L CAPITAL :- Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Community Eng't & Environment :- Expenditure	<b>114,069</b>	<b>81,960</b>	<b>89,913</b>	<b>7,953</b>	<b>0</b>	<b>7,953</b>	<b>91.2 %</b>
Income	<b>25,875</b>	<b>26,138</b>	<b>27,500</b>	<b>-1,362</b>			<b>95.0 %</b>
<b>Net Expenditure over Income</b>	<b>88,195</b>	<b>55,822</b>	<b>62,413</b>	<b>6,591</b>			



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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Events, Promotion &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007	HEALTH & SAFETY	240	220	240	20	20	91.7 %
4021	TELEPHONE & FAX	899	458	1,000	542	542	45.8 %
4042	EQUIPMENT MAINTCE	0	0	50	50	50	0.0 %
4044	EQUIPMENT\FURNITURE	37	0	50	50	50	0.0 %
4048	TOWN FORCE MATERIALS	0	4	0	-4	-4	0.0 %
4049	TOWN FORCE CHARGES	512	61	512	452	452	11.8 %
4159	MET OFFICER ASSISTANT	7,983	6,463	8,000	1,537	1,537	80.8 %
	METEOROLOGICAL :- Expenditure	<b>9,671</b>	<b>7,206</b>	<b>9,852</b>	<b>2,646</b>	<b>0</b>	<b>2,646</b> <b>73.1 %</b>
	<b>Net Expenditure over Income</b>	<b>9,671</b>	<b>7,206</b>	<b>9,852</b>	<b>2,646</b>		
<b>207 CHRISTMAS ACTIVITIES</b>							
4000	BUDGET UNALLOCATED	0	0	3,324	3,324	3,324	0.0 %
4014	ELECTRICITY	314	-11	0	11	11	0.0 %
4017	REF/WASTE DISPOSAL	15	21	0	-21	-21	0.0 %
4042	EQUIPMENT MAINTCE	5,074	5,072	5,000	-72	-72	101.4 %
4044	EQUIPMENT\FURNITURE	0	4	0	-4	-4	0.0 %
4048	TOWN FORCE MATERIALS	18	37	0	-37	-37	0.0 %
4049	TOWN FORCE CHARGES	2,833	1,920	2,833	914	914	67.8 %
4050	HORTICULTURAL SUPPLIES	520	426	0	-426	-426	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	<b>8,774</b>	<b>7,469</b>	<b>11,157</b>	<b>3,688</b>	<b>0</b>	<b>3,688</b> <b>66.9 %</b>
1043	Sponsorship Income - Xmas	0	300	0	300		0.0 %
	CHRISTMAS ACTIVITIES :- Income	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>		
	<b>Net Expenditure over Income</b>	<b>8,774</b>	<b>7,169</b>	<b>11,157</b>	<b>3,988</b>		
<b>301 EVENTS - GENERAL</b>							
4001	STAFF SALARIES - BASIC	1,403	963	1,500	537	537	64.2 %
4004	STAFF SALARIES - O'TIME	325	0	0	0	0	0.0 %
4007	HEALTH & SAFETY	120	110	120	10	10	91.7 %
4021	TELEPHONE & FAX	255	227	250	23	23	90.6 %
4024	SUBSCRIPTIONS/LICENCES	70	370	100	-270	-270	370.0 %
4042	EQUIPMENT MAINTCE	0	72	0	-72	-72	0.0 %
4044	EQUIPMENT\FURNITURE	0	68	500	432	432	13.7 %
4048	TOWN FORCE MATERIALS	0	22	0	-22	-22	0.0 %
4049	TOWN FORCE CHARGES	10,302	11,347	10,302	-1,045	-1,045	110.1 %
4728	ROLLER RINK EVENT	0	850	850	0	0	100.0 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4736	PROMS IN THE PARK	3,046	2,621	2,500	-121	-121	104.8 %
4737	FUNSHINE DAYS	6,765	3,258	3,550	292	292	91.8 %
4739	FEBRUARY EVENT	0	420	600	180	180	70.0 %
4740	ROYAL COMMEMORATION	0	1,054	2,000	946	946	52.7 %
4743	WWI Centenary	0	1,646	2,865	1,219	1,219	57.5 %
4744	ARMED FORCES DAY	4,011	1,851	600	-1,251	-1,251	308.5 %
4745	BOOK DAY IN THE PARK	4,111	4,262	3,500	-762	-762	121.8 %
4746	A DRIVE THROUGH TIME	5,172	5,478	3,750	-1,728	-1,728	146.1 %
4990	TFR FR E/M RESERVE	-10	0	0	0	0	0.0 %
5139	Tfr from EMR Events Sponsor	-600	0	0	0	0	0.0 %
5144	Tfr frm EMR Bognor Regis Brand	0	-750	-750	0	0	100.0 %
5159	Tfr from EMR WW1	0	-2,865	-2,865	0	0	100.0 %
	<b>EVENTS - GENERAL :- Expenditure</b>	<b>34,970</b>	<b>31,002</b>	<b>29,372</b>	<b>-1,630</b>	<b>0</b>	<b>105.5 %</b>
1040	SPONSORSHIP INCOME	0	450	0	450		0.0 %
1054	ARMED FORCES DAY CONT'NS	3,074	1,482	0	1,482		0.0 %
1056	Classic Motor Show Income	1,953	1,970	0	1,970		0.0 %
1058	DAY IN THE PARK INCOME	592	425	0	425		0.0 %
1080	DONATIONS RECEIVED	0	45	0	45		0.0 %
1736	EVENTS INCOME - PROMS	330	550	0	550		0.0 %
	<b>EVENTS - GENERAL :- Income</b>	<b>5,949</b>	<b>4,922</b>	<b>0</b>	<b>4,922</b>		
	<b>Net Expenditure over Income</b>	<b>29,021</b>	<b>26,080</b>	<b>29,372</b>	<b>3,292</b>		
<b>306</b>	<b>EVENTS - SWITCH ON</b>						
4000	BUDGET UNALLOCATED	0	0	2,500	2,500	2,500	0.0 %
4007	HEALTH & SAFETY	193	474	0	-474	-474	0.0 %
4024	SUBSCRIPTIONS/LICENCES	71	0	0	0	0	0.0 %
4028	ENTERTAINERS	1,667	2,465	0	-2,465	-2,465	0.0 %
4032	PUBLICITY	516	212	0	-212	-212	0.0 %
4040	PROPERTY HIRE	0	102	0	-102	-102	0.0 %
4041	EQUIPMENT HIRE	654	1,765	0	-1,765	-1,765	0.0 %
4042	EQUIPMENT MAINTCE	9	0	0	0	0	0.0 %
4044	EQUIPMENT\FURNITURE	5	0	0	0	0	0.0 %
4048	TOWN FORCE MATERIALS	2	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	1,139	0	1,139	1,139	1,139	0.0 %
	<b>EVENTS - SWITCH ON :- Expenditure</b>	<b>4,255</b>	<b>5,017</b>	<b>3,639</b>	<b>-1,378</b>	<b>0</b>	<b>137.9 %</b>
1040	SPONSORSHIP INCOME	410	2,120	0	2,120		0.0 %
1046	Xmas Income - Other	0	197	0	197		0.0 %
1080	DONATIONS RECEIVED	307	0	0	0		0.0 %
	<b>EVENTS - SWITCH ON :- Income</b>	<b>717</b>	<b>2,317</b>	<b>0</b>	<b>2,317</b>		
	<b>Net Expenditure over Income</b>	<b>3,538</b>	<b>2,700</b>	<b>3,639</b>	<b>939</b>		

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>402 ALLOTMENTS</b>							
4012 WATER RATES	360	864	500	-364		-364	172.9 %
4017 REF/WASTE DISPOSAL	21	10	0	-10		-10	0.0 %
4020 MISC ESTAB COSTS	0	0	30	30		30	0.0 %
4022 POSTAGE	2	0	10	10		10	0.0 %
4023 STATIONERY	9	35	10	-25		-25	347.4 %
4034 ALLOTMENTS COMPET'N	58	27	100	73		73	27.0 %
4039 GRAVITS LANE MAINTCE	97	324	1,000	676		676	32.4 %
4049 TOWN FORCE CHARGES	3,707	2,415	3,707	1,293		1,293	65.1 %
ALLOTMENTS :- Expenditure	<b>4,254</b>	<b>3,675</b>	<b>5,357</b>	<b>1,682</b>	<b>0</b>	<b>1,682</b>	<b>68.6 %</b>
1010 RENT RECEIVED	2,023	2,117	2,000	117			105.8 %
1040 SPONSORSHIP INCOME	0	60	0	60			0.0 %
ALLOTMENTS :- Income	<b>2,023</b>	<b>2,177</b>	<b>2,000</b>	<b>177</b>			<b>108.8 %</b>
<b>Net Expenditure over Income</b>	<b>2,232</b>	<b>1,498</b>	<b>3,357</b>	<b>1,859</b>			
Events, Promotion & Leisure :- Expenditure	<b>61,923</b>	<b>54,368</b>	<b>59,377</b>	<b>5,009</b>	<b>0</b>	<b>5,009</b>	<b>91.6 %</b>
Income	<b>8,688</b>	<b>9,716</b>	<b>2,000</b>	<b>7,716</b>			<b>485.8 %</b>
<b>Net Expenditure over Income</b>	<b>53,235</b>	<b>44,653</b>	<b>57,377</b>	<b>12,724</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Planning</b>							
<b>401</b>	<b><u>ROADS &amp; STREETLIGHTS</u></b>						
4014	ELECTRICITY	1,534	1,415	2,000	585	585	70.8 %
4042	EQUIPMENT MAINTCE	1,530	42	1,628	1,586	1,586	2.6 %
4049	TOWN FORCE CHARGES	0	165	0	-165	-165	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	<b>3,064</b>	<b>1,622</b>	<b>3,628</b>	<b>2,006</b>	<b>0</b>	<b>44.7 %</b>
1080	DONATIONS RECEIVED	588	0	0	0		0.0 %
	ROADS & STREETLIGHTS :- Income	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Net Expenditure over Income</b>	<b>2,476</b>	<b>1,622</b>	<b>3,628</b>	<b>2,006</b>		
	Planning :- Expenditure	<b>3,064</b>	<b>1,622</b>	<b>3,628</b>	<b>2,006</b>	<b>0</b>	<b>44.7 %</b>
	Income	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>2,476</b>	<b>1,622</b>	<b>3,628</b>	<b>2,006</b>		