

Month No : 10

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	131,353	114,235	123,225	8,990		8,990	92.7 %
4002	EMPLOYERS NIC	12,868	11,724	12,790	1,066		1,066	91.7 %
4003	EMPLOYERS S/ANN	23,383	22,458	23,562	1,104		1,104	95.3 %
4007	HEALTH & SAFETY	3,472	3,302	3,500	198		198	94.3 %
4008	TRAINING/COURSES	1,737	288	2,000	1,712		1,712	14.4 %
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	2,300	3,000	700		700	76.7 %
4022	POSTAGE	1,526	1,096	1,650	554		554	66.4 %
4023	STATIONERY	2,266	2,530	2,500	-30		-30	101.2 %
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	1,890	2,250	360		360	84.0 %
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	11,305	12,000	695		695	94.2 %
4055	OTHER PROF'L FEES	10,605	7,221	10,000	2,779		2,779	72.2 %
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	8,333	12,000	3,667		3,667	69.4 %
4077	GDPR Services	0	650	0	-650		-650	0.0 %
	ADMINISTRATION :- Expenditure	250,324	220,343	247,936	27,593	0	27,593	88.9 %
1076	PRECEPT	839,874	878,655	878,655	0			100.0 %
1089	BPCL Management Fees Rec'd	5,000	0	5,000	-5,000			0.0 %
1096	INTEREST RECEIVED	4,434	4,391	2,000	2,391			219.5 %
	ADMINISTRATION :- Income	849,308	883,046	885,655	-2,609			99.7 %
	Net Expenditure over Income	-598,984	-662,703	-637,719	24,984			

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102	<u>CIVIC ACTIVITIES</u>							
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	4,098	4,279	182	182	95.8 %	
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	378	3,000	2,622	2,622	12.6 %	
4204	CLLRS EXPENSES/ALLNCES	7,388	5,898	7,079	1,181	1,181	83.3 %	
4206	Council Website	1,363	345	1,000	655	655	34.5 %	
4207	TOWN CRIER COSTS	1,863	1,908	2,000	92	92	95.4 %	
5149	Tfr from EMR Website	-363	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	31,070	16,335	32,183	15,848	0	15,848	50.8 %
1207	TOWN CRIER INCOME	240	330	0	330		0.0 %	
	CIVIC ACTIVITIES :- Income	240	330	0	330			
	Net Expenditure over Income	30,830	16,005	32,183	16,178			
103	<u>Mayors Charity Activities</u>							
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	1,264	1,330	0	-1,330	0	-1,330	
1250	MAYOR'S CHARITY REC'S	1,147	1,390	0	1,390		0.0 %	
	Mayors Charity Activities :- Income	1,147	1,390	0	1,390			
	Net Expenditure over Income	117	-60	0	60			
104	<u>PROJECTS & EVENTS</u>							
4001	STAFF SALARIES - BASIC	134,043	124,763	150,449	25,687	25,687	82.9 %	
4002	EMPLOYERS NIC	12,552	12,079	15,132	3,053	3,053	79.8 %	
4003	EMPLOYERS S/ANN	19,471	20,684	22,791	2,107	2,107	90.8 %	
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	72	100	28		28	72.5 %
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	6,380	10,604	4,224		4,224	60.2 %
4130 TOWN GUIDE	1,956	2,886	2,500	-386		-386	115.4 %
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	-557	-184	373		373	302.9 %
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 %
PROJECTS & EVENTS :- Expenditure	184,061	166,922	205,942	39,020	0	39,020	81.1 %
1079 GRANTS RECEIVED	1,174	125	0	125			0.0 %
1080 DONATIONS RECEIVED	100	0	0	0			0.0 %
PROJECTS & EVENTS :- Income	1,274	125	0	125			
Net Expenditure over Income	182,787	166,797	205,942	39,145			
105 TOWN FORCE							
4001 STAFF SALARIES - BASIC	53,225	68,163	81,094	12,932		12,932	84.1 %
4002 EMPLOYERS NIC	4,350	6,032	7,595	1,563		1,563	79.4 %
4003 EMPLOYERS S/ANN	0	3,368	0	-3,368		-3,368	0.0 %
4004 STAFF SALARIES - O'TIME	2,096	3,632	4,250	618		618	85.5 %
4006 PROTECTIVE CLOTHING	861	937	750	-187		-187	124.9 %
4007 HEALTH & SAFETY	1,585	905	1,500	595		595	60.4 %
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	185	150	-35		-35	123.5 %
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	29	50	21		21	58.7 %
4021 TELEPHONE & FAX	1,014	860	1,200	340		340	71.6 %
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	1,504	1,100	-404		-404	136.8 %
4041 EQUIPMENT HIRE	0	103	150	47		47	68.9 %
4042 EQUIPMENT MAINTCE	920	548	2,000	1,452		1,452	27.4 %
4043 VEHICLE MAINTENANCE	437	1,843	1,000	-843		-843	184.3 %
4044 EQUIPMENT\FURNITURE	1,269	1,032	1,500	468		468	68.8 %
4045 VEHICLE LEASE/HIRE	3,922	-1,325	1,816	3,141		3,141	-73.0 %
4046 VEHICLE FUEL	2,567	2,456	3,000	544		544	81.9 %
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	-87,923	-95,302	-7,379		-7,379	92.3 %
4992 Funding from Rolling Capital	-1,233	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	30,302	28,054	42,088	14,034	0	14,034	66.7 %
1020 FEE INCOME 3RD PARTY	17,401	12,817	17,000	-4,183			75.4 %
1040 SPONSORSHIP INCOME	1,800	600	1,800	-1,200			33.3 %
TOWN FORCE :- Income	19,201	13,417	18,800	-5,383			71.4 %
Net Expenditure over Income	11,101	14,637	23,288	8,651			
106 B R Parking Scheme							
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 R Parking Scheme :- Expenditure	21,149	14,286	21,149	6,863	0	6,863	67.5 %
Net Expenditure over Income	21,149	14,286	21,149	6,863			
107 GRANT AID							
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 %
GRANT AID :- Expenditure	56,900	47,202	65,000	17,798	0	17,798	72.6 %
Net Expenditure over Income	56,900	47,202	65,000	17,798			

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108 P & R PARTNERSHIP FUNDING							
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	65	0	-65		-65	0.0 %
5157 Tfr from EMR Heritage Vison B	0	-65	0	65		65	0.0 %
5160 Tfr from EMR Youth Strategy	-2,200	-2,787	-2,787	0		0	100.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	2,002	14,776	12,000	-2,776	0	-2,776	123.1 %
Net Expenditure over Income	2,002	14,776	12,000	-2,776			
109 P & R CAPITAL							
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	6,711	0	-6,711		-6,711	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	-44,338	0	44,338		44,338	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 %
P & R CAPITAL :- Expenditure	132,750	97,526	163,426	65,900	0	65,900	59.7 %
1088 BPCL TENANT'S CONTRIBUTION	4,825	0	0	0			0.0 %
1089 BPCL Management Fees Rec'd	0	0	38,000	-38,000			0.0 %
P & R CAPITAL :- Income	4,825	0	38,000	-38,000			0.0 %
Net Expenditure over Income	127,925	97,526	125,426	27,900			
110 STREET SCENE ENHT BRTC							
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	848	400	-448		-448	212.0 %
4049 TOWN FORCE CHARGES	-23,199	6,276	0	-6,276		-6,276	0.0 %
4898 OFFICER RECHARGE	184	557	184	-373		-373	302.9 %
5142 Tfr from EMR Street Scene	0	-303	0	303		303	0.0 %
STREET SCENE ENHT BRTC :- Expenditure	4,593	7,615	1,974	-5,641	0	-5,641	385.8 %
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 %
STREET SCENE ENHT BRTC :- Income	7,630	6,475	8,000	-1,525			80.9 %
Net Expenditure over Income	-3,036	1,140	-6,026	-7,166			
Policy and Resources :- Expenditure	714,415	614,390	791,698	177,308	0	177,308	77.6 %
Income	883,624	904,783	950,455	-45,672			95.2 %
Net Expenditure over Income	-169,209	-290,393	-158,757	131,636			

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Community Eng't & Environment							
204	FLORAL DISPLAYS						
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	2,448	500	-1,948	-1,948	489.5 %
4044	EQUIPMENT\FURNITURE	2,435	470	2,500	2,030	2,030	18.8 %
4048	TOWN FORCE MATERIALS	119	396	500	104	104	79.1 %
4049	TOWN FORCE CHARGES	57,959	53,037	57,959	4,923	4,923	91.5 %
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	74,050	69,995	76,459	6,464	0	91.5 %
1040	SPONSORSHIP INCOME	25,749	25,955	27,500	-1,545		94.4 %
1042	Fundraising B R I B	126	129	0	129		0.0 %
	FLORAL DISPLAYS :- Income	25,875	26,084	27,500	-1,416		94.9 %
	Net Expenditure over Income	48,176	43,910	48,959	5,049		
208	E & L PARTNERSHIP/PROJECTS						
4042	EQUIPMENT MAINTCE	79	267	100	-167	-167	267.0 %
4049	TOWN FORCE CHARGES	2,844	1,848	2,844	996	996	65.0 %
4215	Ward - Marine & Marine North	0	100	500	400	400	20.0 %
4216	Ward - Orchard	700	0	1,005	1,005	1,005	0.0 %
4217	Ward - Hotham	196	804	500	-304	-304	160.7 %
4218	Ward - Pevensey/Hatherleigh	500	0	1,005	1,005	1,005	0.0 %
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	0	0	0	0	0.0 %
5146	Tfr from EMR Ward Marine	0	-100	0	100	100	0.0 %
	E & L PARTNERSHIP/PROJECTS :- Expenditure	40,019	4,219	13,454	9,235	0	31.4 %
	Net Expenditure over Income	40,019	4,219	13,454	9,235		

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209 E & L CAPITAL							
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	0	0	0	0	0	0	
Net Expenditure over Income	0	0	0	0			
Community Eng't & Environment :- Expenditure	114,069	74,213	89,913	15,700	0	15,700	82.5 %
Income	25,875	26,084	27,500	-1,416			94.9 %
Net Expenditure over Income	88,195	48,129	62,413	14,284			

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007	HEALTH & SAFETY	240	200	240	40	40	83.3 %
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	28	512	485	485	5.4 %
4159	MET OFFICER ASSISTANT	7,983	5,828	8,000	2,172	2,172	72.9 %
	METEOROLOGICAL :- Expenditure	9,671	6,518	9,852	3,334	0	3,334 66.2 %
	Net Expenditure over Income	9,671	6,518	9,852	3,334		
207 CHRISTMAS ACTIVITIES							
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	1,810	2,833	1,024	1,024	63.9 %
4050	HORTICULTURAL SUPPLIES	520	426	0	-426	-426	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	8,774	7,359	11,157	3,798	0	3,798 66.0 %
1043	Sponsorship Income - Xmas	0	300	0	300		0.0 %
	CHRISTMAS ACTIVITIES :- Income	0	300	0	300		
	Net Expenditure over Income	8,774	7,059	11,157	4,098		
301 EVENTS - GENERAL							
4001	STAFF SALARIES - BASIC	1,403	710	1,500	790	790	47.4 %
4004	STAFF SALARIES - O'TIME	325	0	0	0	0	0.0 %
4007	HEALTH & SAFETY	120	100	120	20	20	83.3 %
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	11,325	10,302	-1,023	-1,023	109.9 %
4728	ROLLER RINK EVENT	0	850	850	0	0	100.0 %

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Committee Report

	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	0	600	600	600	0.0 %
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 %
	EVENTS - GENERAL :- Expenditure	34,970	30,298	29,372	-926	0	103.2 %
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 %
	EVENTS - GENERAL :- Income	5,949	4,922	0	4,922		
	Net Expenditure over Income	29,021	25,376	29,372	3,996		
306	EVENTS - SWITCH ON						
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 %
	EVENTS - SWITCH ON :- Expenditure	4,255	5,017	3,639	-1,378	0	137.9 %
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 %
	EVENTS - SWITCH ON :- Income	717	2,317	0	2,317		
	Net Expenditure over Income	3,538	2,700	3,639	939		

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
402 ALLOTMENTS							
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	0	10	10		10	0.0 %
4034 ALLOTMENTS COMPET'N	58	27	100	73		73	27.0 %
4039 GRAVITS LANE MAINTCE	97	167	1,000	833		833	16.7 %
4049 TOWN FORCE CHARGES	3,707	1,452	3,707	2,255		2,255	39.2 %
ALLOTMENTS :- Expenditure	4,254	2,521	5,357	2,836	0	2,836	47.1 %
1010 RENT RECEIVED	2,023	2,117	2,000	117			105.8 %
1040 SPONSORSHIP INCOME	0	60	0	60			0.0 %
ALLOTMENTS :- Income	2,023	2,177	2,000	177			108.8 %
Net Expenditure over Income	2,232	344	3,357	3,013			
Events, Promotion & Leisure :- Expenditure	61,923	51,712	59,377	7,665	0	7,665	87.1 %
Income	8,688	9,716	2,000	7,716			485.8 %
Net Expenditure over Income	53,235	41,997	57,377	15,380			

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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Planning								
401	ROADS & STREETLIGHTS							
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	3,064	1,622	3,628	2,006	0	2,006	44.7 %
1080	DONATIONS RECEIVED	588	0	0	0			0.0 %
	ROADS & STREETLIGHTS :- Income	588	0	0	0			
	Net Expenditure over Income	2,476	1,622	3,628	2,006			
	Planning :- Expenditure	3,064	1,622	3,628	2,006	0	2,006	44.7 %
	Income	588	0	0	0			0.0 %
	Net Expenditure over Income	2,476	1,622	3,628	2,006			