

Month No : 2

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	ADMINISTRATION							
4001	STAFF SALARIES - BASIC	138,064	23,858	141,300	117,442		117,442	16.9 %
4002	EMPLOYERS NIC	14,132	2,499	14,750	12,251		12,251	16.9 %
4003	EMPLOYERS S/ANN	27,463	5,177	30,700	25,523		25,523	16.9 %
4007	HEALTH & SAFETY	3,357	2,978	3,500	522		522	85.1 %
4008	TRAINING/COURSES	427	0	1,500	1,500		1,500	0.0 %
4009	TRAVELLING	46	0	100	100		100	0.0 %
4010	MISC STAFF COSTS	3,956	2,708	5,000	2,292		2,292	54.2 %
4013	RENT	13,710	3,427	14,400	10,973		10,973	23.8 %
4017	REF/WASTE DISPOSAL	44	0	100	100		100	0.0 %
4020	MISC ESTAB COSTS	0	0	25	25		25	0.0 %
4021	TELEPHONE & FAX	2,718	300	3,000	2,700		2,700	10.0 %
4022	POSTAGE	1,271	260	1,650	1,390		1,390	15.8 %
4023	STATIONERY	2,576	187	2,500	2,314		2,314	7.5 %
4024	SUBSCRIPTIONS/LICENCES	4,484	3,938	4,500	562		562	87.5 %
4025	INSURANCE	7,933	0	8,500	8,500		8,500	0.0 %
4026	PHOTOCOPY CHARGES	764	51	1,000	949		949	5.1 %
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	0	0	0		0	0.0 %
4041	EQUIPMENT HIRE	1,950	465	2,250	1,785		1,785	20.7 %
4042	EQUIPMENT MAINTCE	300	45	250	205		205	18.0 %
4044	EQUIPMENT\FURNITURE	0	0	1,000	1,000		1,000	0.0 %
4049	TOWN FORCE CHARGES	1,227	297	974	677		677	30.5 %
4051	BANK CHARGES	135	-40	200	240		240	-19.9 %
4054	IT SUPPORT COSTS	11,443	2,526	12,000	9,474		9,474	21.1 %
4055	OTHER PROF'L FEES	8,357	1,125	10,000	8,875		8,875	11.3 %
4056	LEGAL FEES	0	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	3,690	-2,000	3,300	5,300		5,300	-60.6 %
4060	ACCOUNTING FEES	11,349	1,113	13,000	11,887		11,887	8.6 %
4077	GDPR Services	650	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 :- Expenditure	262,151	48,914	276,599	227,685	0	227,685	17.7 %
1076	PRECEPT	878,655	458,001	916,001	-458,001			50.0 %
1089	BPCL Management Fees Rec'd	5,000	0	5,000	-5,000			0.0 %
1096	INTEREST RECEIVED	6,096	499	3,500	-3,001			14.3 %
	ADMINISTRATION :- Income	889,751	458,499	924,501	-466,002			49.6 %
	Net Expenditure over Income	-627,600	-409,585	-647,902	-238,317			

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102	<u>CIVIC ACTIVITIES</u>							
4008	TRAINING/COURSES	640	612	2,000	1,388	1,388	30.6 %	
4009	TRAVELLING	0	0	250	250	250	0.0 %	
4021	TELEPHONE & FAX	18	0	0	0	0	0.0 %	
4023	STATIONERY	315	300	0	-300	-300	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	391	4,279	3,889	3,889	9.1 %	
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	3,000	3,001	3,001	0.0 %	
4203	CIVIC FUND	1,761	178	2,500	2,322	2,322	7.1 %	
4204	CLLRS EXPENSES/ALLNCES	7,078	590	8,089	7,499	7,499	7.3 %	
4206	Council Website	380	363	1,000	638	638	36.3 %	
4207	TOWN CRIER COSTS	2,094	332	2,000	1,668	1,668	16.6 %	
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 :- Expenditure	30,943	2,479	34,193	31,714	0	31,714	7.2 %
1207	TOWN CRIER INCOME	350	100	500	-400			20.0 %
	CIVIC ACTIVITIES :- Income	350	100	500	-400			20.0 %
	Net Expenditure over Income	30,593	2,379	33,693	31,314			
103	<u>Mayors Charity Activities</u>							
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 :- Expenditure	1,330	80	0	-80	0	-80	
1250	MAYOR'S CHARITY REC'S	1,881	80	0	80			0.0 %
	Mayors Charity Activities :- Income	1,881	80	0	80			
	Net Expenditure over Income	-551	0	0	0			
104	<u>PROJECTS & EVENTS</u>							
4001	STAFF SALARIES - BASIC	149,715	26,043	155,200	129,157	129,157	16.8 %	
4002	EMPLOYERS NIC	14,536	2,584	15,500	12,916	12,916	16.7 %	

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4003	EMPLOYERS S/ANN	25,355	4,886	29,100	24,214		24,214	16.8 %
4008	TRAINING/COURSES	80	0	1,000	1,000		1,000	0.0 %
4009	TRAVELLING	179	0	300	300		300	0.0 %
4010	MISC STAFF COSTS	77	4	100	96		96	4.5 %
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	1,925	10,604	8,679		8,679	18.2 %
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	PROM'N & PUBLICITY C'TTEE	543	0	800	800		800	0.0 %
4134	OUR PLACE TOURISM PROM'N	951	0	0	0		0	0.0 %
4402	TOURISM & EVENTS SUPPORT	881	209	1,000	791		791	20.9 %
4898	OFFICER RECHARGE	-636	0	-184	-184		-184	0.0 %
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 %
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 :- Expenditure	201,243	37,980	217,020	179,040	0	179,040	17.5 %
1079	GRANTS RECEIVED	125	0	0	0			0.0 %
	PROJECTS & EVENTS :- Income	125	0	0	0			
	Net Expenditure over Income	201,118	37,980	217,020	179,040			
105	TOWN FORCE							
4001	STAFF SALARIES - BASIC	81,795	14,325	85,950	71,625		71,625	16.7 %
4002	EMPLOYERS NIC	7,139	1,183	7,820	6,637		6,637	15.1 %
4003	EMPLOYERS S/ANN	4,989	1,708	10,550	8,842		8,842	16.2 %
4004	STAFF SALARIES - O'TIME	3,632	0	5,250	5,250		5,250	0.0 %
4006	PROTECTIVE CLOTHING	945	184	750	566		566	24.6 %
4007	HEALTH & SAFETY	1,036	80	1,500	1,420		1,420	5.3 %
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 %
4012	WATER RATES	193	140	1,000	860		860	14.0 %
4013	RENT	17,438	0	17,450	17,450		17,450	0.0 %
4014	ELECTRICITY	197	0	200	200		200	0.0 %
4015	GAS	154	0	200	200		200	0.0 %

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4016 JANITORIAL	108	11	150	139		139	7.2 %
4017 REF/WASTE DISPOSAL	38	0	50	50		50	0.0 %
4021 TELEPHONE & FAX	1,053	121	1,200	1,079		1,079	10.1 %
4025 INSURANCE	497	525	550	25		25	95.4 %
4027 SECURITY COSTS	0	0	250	250		250	0.0 %
4036 PROPERTY MAINTCE	2,375	266	1,100	834		834	24.2 %
4041 EQUIPMENT HIRE	103	0	150	150		150	0.0 %
4042 EQUIPMENT MAINTCE	620	47	2,000	1,953		1,953	2.3 %
4043 VEHICLE MAINTENANCE	1,847	1,090	3,000	1,910		1,910	36.3 %
4044 EQUIPMENT\FURNITURE	1,446	0	1,500	1,500		1,500	0.0 %
4045 VEHICLE LEASE\HIRE	-1,325	0	0	0		0	0.0 %
4046 VEHICLE FUEL	2,741	607	3,000	2,393		2,393	20.2 %
4047 VEHICLE LIC\INSURANCE	2,981	0	3,000	3,000		3,000	0.0 %
4048 TOWN FORCE MATERIALS	232	57	250	193		193	22.7 %
4049 TOWN FORCE CHARGES	-101,778	-18,634	-95,302	-76,668		-76,668	19.6 %
TOWN FORCE :- Expenditure	37,043	9,488	60,768	51,280	0	51,280	15.6 %
1020 FEE INCOME 3RD PARTY	14,859	3,641	15,000	-11,359			24.3 %
1040 SPONSORSHIP INCOME	600	600	1,200	-600			50.0 %
TOWN FORCE :- Income	15,459	4,241	16,200	-11,959			26.2 %
Net Expenditure over Income	21,583	5,246	44,568	39,322			
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 :- Expenditure	21,286	-7,000	21,149	28,149	0	28,149	-33.1 %
Net Expenditure over Income	21,286	-7,000	21,149	28,149			
107 GRANT AID							
4750 GRANT AID	28,202	41,747	46,000	4,253		4,253	90.8 %
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 :- Expenditure	47,202	50,747	55,000	4,253	0	4,253	92.3 %
Net Expenditure over Income	47,202	50,747	55,000	4,253			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	77	77	0	-77		-77	0.0 %
4401 YOUTH/YOUNG PERSONS	10,000	0	10,000	10,000		10,000	0.0 %

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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	9,130	0	-9,130		-9,130	0.0 %
5157 Tfr from EMR Heritage Vison B	-290	-9,130	0	9,130		9,130	0.0 %
5160 Tfr from EMR Youth Strategy	-2,787	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	14,668	12,077	22,000	9,923	0	9,923	54.9 %
Net Expenditure over Income	14,668	12,077	22,000	9,923			
109 P & R CAPITAL							
4071 Loan Capital Repaid	49,840	26,195	53,584	27,389		27,389	48.9 %
4072 Loan Interest Payable	36,781	0	35,429	35,429		35,429	0.0 %
4906 CP NEW IT EQUIPMENT	2,280	0	0	0		0	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	0	0	0		0	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 %
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	0	0	0		0	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	0	0	0		0	0.0 %
P & R CAPITAL :- Expenditure	144,283	83,945	149,013	65,068	0	65,068	56.3 %
1089 BPCL Management Fees Rec'd	24,250	0	51,000	-51,000			0.0 %
P & R CAPITAL :- Income	24,250	0	51,000	-51,000			0.0 %
Net Expenditure over Income	120,033	83,945	98,013	14,068			
110 STREET SCENE ENH'T BRTC							
4021 TELEPHONE & FAX	251	0	300	300		300	0.0 %
4042 EQUIPMENT MAINTCE	0	0	400	400		400	0.0 %
4043 VEHICLE MAINTENANCE	8	0	250	250		250	0.0 %
4048 TOWN FORCE MATERIALS	1,058	0	1,200	1,200		1,200	0.0 %
4049 TOWN FORCE CHARGES	9,026	710	0	-710		-710	0.0 %
4898 OFFICER RECHARGE	636	0	184	184		184	0.0 %

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5142 Tfr from EMR Street Scene	-303	0	0	0		0	0.0 %
STREET SCENE ENHT BRTC :- Expenditure	10,675	710	2,334	1,625	0	1,625	30.4 %
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 ENHT BRTC :- Income	6,475	0	3,200	-3,200			0.0 %
Net Expenditure over Income	4,201	710	-866	-1,576			
Policy and Resources :- Expenditure	770,825	239,418	838,076	598,658	0	598,658	28.6 %
Income	938,291	462,921	995,401	-532,480			46.5 %
Net Expenditure over Income	-167,466	-223,503	-157,325	66,177			

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Community Eng't & Environment**204 FLORAL DISPLAYS**

4007	HEALTH & SAFETY	48	0	100	100	100	0.0 %
4017	REF/WASTE DISPOSAL	922	227	1,250	1,023	1,023	18.2 %
4041	EQUIPMENT HIRE	235	0	100	100	100	0.0 %
4042	EQUIPMENT MAINTCE	2,775	0	500	500	500	0.0 %
4044	EQUIPMENT\FURNITURE	728	485	2,500	2,016	2,016	19.4 %
4048	TOWN FORCE MATERIALS	412	846	500	-346	-346	169.3 %
4049	TOWN FORCE CHARGES	58,922	11,556	57,959	46,404	46,404	19.9 %
4050	HORTICULTURAL SUPPLIES	11,438	2,882	12,000	9,118	9,118	24.0 %
4053	BAD & DOUBTFUL DEBTS	709	0	0	0	0	0.0 %
4311	COMPETITION EXPENSES	798	29	750	721	721	3.9 %
4321	ENV.PROJECTS	620	428	1,000	572	572	42.8 %
5037	Tfr to EMR SEIB/Floral Display	1,181	0	0	0	0	0.0 %
5137	Tfr from EMR SEIB/Floral Disp.	-854	-428	0	428	428	0.0 %

FLORAL DISPLAYS :- Expenditure	77,933	16,024	76,659	60,635	0	60,635	20.9 %
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1040	SPONSORSHIP INCOME	26,009	19,561	26,500	-6,939		73.8 %
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1042	Fundraising B R I B	129	0	0	0		0.0 %
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FLORAL DISPLAYS :- Income	26,138	19,561	26,500	-6,939			73.8 %
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Net Expenditure over Income	51,795	-3,537	50,159	53,696			
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208 E & L PARTNERSHIP/PROJECTS

4042	EQUIPMENT MAINTCE	370	0	100	100	100	0.0 %
4049	TOWN FORCE CHARGES	3,267	264	2,844	2,580	2,580	9.3 %
4055	OTHER PROF'L FEES	350	0	0	0	0	0.0 %
4215	Ward - Marine & Marine North	876	51	500	449	449	10.2 %
4216	Ward - Orchard	1,446	0	500	500	500	0.0 %
4217	Ward - Hotham	804	0	500	500	500	0.0 %
4218	Ward - Pevensy/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	8	250	242	242	3.0 %
4337	SPONSORSHIP SIGN	0	0	200	200	200	0.0 %
4403	MILLENNIUM & OLBYS CLOCKS	173	217	550	333	333	39.4 %
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %
4406	PLAYDAYS	0	0	3,500	3,500	3,500	0.0 %
4407	BEACH ACCESS TOPIC TEAM	0	0	2,000	2,000	2,000	0.0 %
4759	FLEXIBLE COMMUNITY FUND	3,810	0	5,000	5,000	5,000	0.0 %
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	-51	0	51		51	0.0 %
5147 Tfr from EMR Ward Hotham	0	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	11,316	488	17,944	17,456	0	17,456	2.7 %
Net Expenditure over Income	11,316	488	17,944	17,456			
Community Eng't & Environment :- Expenditure	89,249	16,512	94,603	78,091	0	78,091	17.5 %
Income	26,138	19,561	26,500	-6,939			73.8 %
Net Expenditure over Income	63,111	-3,048	68,103	71,151			

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	220	40	240	200		200	16.7 %
4021 TELEPHONE & FAX	547	43	900	857		857	4.7 %
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	0	512	512		512	0.0 %
4159 MET OFFICER ASSISTANT	7,509	1,530	8,500	6,970		6,970	18.0 %
METEOROLOGICAL :- Expenditure	8,341	1,613	10,252	8,639	0	8,639	15.7 %
Net Expenditure over Income	8,341	1,613	10,252	8,639			
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	0	31,500	31,500		31,500	0.0 %
4044 EQUIPMENT\FURNITURE	4	0	0	0		0	0.0 %
4048 TOWN FORCE MATERIALS	37	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	1,920	28	2,833	2,806		2,806	1.0 %
4050 HORTICULTURAL SUPPLIES	426	0	0	0		0	0.0 %
CHRISTMAS ACTIVITIES :- Expenditure	7,701	23	37,657	37,634	0	37,634	0.1 %
Net Expenditure over Income	7,701	23	37,657	37,634			
301 EVENTS - GENERAL							
4001 STAFF SALARIES - BASIC	963	0	1,500	1,500		1,500	0.0 %
4007 HEALTH & SAFETY	110	0	120	120		120	0.0 %
4021 TELEPHONE & FAX	257	0	250	250		250	0.0 %
4024 SUBSCRIPTIONS/LICENCES	370	70	400	330		330	17.5 %
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	2,239	10,302	8,064		8,064	21.7 %
4728 ROLLER RINK EVENT	850	0	0	0		0	0.0 %
4736 PROMS IN THE PARK	2,621	0	2,500	2,500		2,500	0.0 %
4737 FUNSHINE DAYS	3,258	642	6,500	5,858		5,858	9.9 %
4739 FEBRUARY EVENT	540	0	0	0		0	0.0 %
4740 ROYAL COMMEMORATION	1,054	0	0	0		0	0.0 %

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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
4743 WWI Centenary	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	2,883	3,500	617		617	82.4 %
4746 A DRIVE THROUGH TIME	5,478	380	3,500	3,120		3,120	10.9 %
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 :- Expenditure	31,196	7,214	30,072	22,858	0	22,858	24.0 %
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	607	0	607			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	0	0	0			0.0 %
EVENTS - GENERAL :- Income	4,922	857	0	857			
Net Expenditure over Income	26,274	6,356	30,072	23,716			
305 EVENTS - ROLLER RINK							
4041 EQUIPMENT HIRE	0	8,000	0	-8,000		-8,000	0.0 %
5144 Tfr frm EMR Bognor Regis Brand	0	-8,000	0	8,000		8,000	0.0 %
EVENTS - ROLLER RINK :- Expenditure	0	0	0	0	0	0	
Net Expenditure over Income	0	0	0	0			
306 EVENTS - SWITCH ON							
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	0	0	0		0	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	0	1,139	1,139		1,139	0.0 %
EVENTS - SWITCH ON :- Expenditure	5,017	0	3,639	3,639	0	3,639	
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			
Net Expenditure over Income	2,700	0	3,639	3,639			

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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	798	-47	1,000	1,047		1,047	-4.7 %
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	0	100	100		100	0.0 %
4039	GRAVITS LANE MAINTCE	324	25	1,000	975		975	2.5 %
4049	TOWN FORCE CHARGES	2,508	369	3,707	3,339		3,339	9.9 %
	ALLOTMENTS :- Expenditure	3,702	347	5,852	5,505	0	5,505	5.9 %
1010	RENT RECEIVED	2,117	1,077	2,000	-923			53.8 %
1019	Holding Deposits Forfeited	360	0	0	0			0.0 %
	ALLOTMENTS :- Income	2,477	1,077	2,000	-923			53.8 %
	Net Expenditure over Income	1,225	-730	3,852	4,582			
Events, Promotion & Leisure :-	Expenditure	55,956	9,196	87,472	78,276	0	78,276	10.5 %
	Income	9,716	1,934	2,000	-66			96.7 %
	Net Expenditure over Income	46,241	7,262	85,472	78,210			

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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	<u>ROADS & STREETLIGHTS</u>						
4014	ELECTRICITY	2,043	0	2,000	2,000	2,000	0.0 %
4042	EQUIPMENT MAINTCE	1,822	-1,608	1,750	3,358	3,358	-91.9 %
4049	TOWN FORCE CHARGES	1,183	781	0	-781	-781	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	5,047	-827	3,750	4,577	0	4,577 -22.1 %
	Net Expenditure over Income	5,047	-827	3,750	4,577		
	Planning :- Expenditure	5,047	-827	3,750	4,577	0	4,577 -22.1 %
	Income	0	0	0	0		0.0 %
	Net Expenditure over Income	5,047	-827	3,750	4,577		