

Month No : 7

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	81,063	123,225	42,162		42,162	65.8 %
4002	EMPLOYERS NIC	12,868	8,326	12,790	4,464		4,464	65.1 %
4003	EMPLOYERS S/ANN	23,383	15,501	23,562	8,061		8,061	65.8 %
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	3,331	5,000	1,669		1,669	66.6 %
4013	RENT	13,710	10,282	14,400	4,118		4,118	71.4 %
4017	REF/WASTE DISPOSAL	77	0	100	100		100	0.0 %
4020	MISC ESTAB COSTS	0	0	25	25		25	0.0 %
4021	TELEPHONE & FAX	2,596	1,852	3,000	1,148		1,148	61.7 %
4022	POSTAGE	1,526	836	1,650	814		814	50.7 %
4023	STATIONERY	2,266	2,145	2,500	355		355	85.8 %
4024	SUBSCRIPTIONS/LICENCES	4,094	4,354	4,250	-104		-104	102.5 %
4025	INSURANCE	7,748	8,139	7,500	-639		-639	108.5 %
4026	PHOTOCOPY CHARGES	1,053	485	800	315		315	60.6 %
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	0	0	0		0	0.0 %
4041	EQUIPMENT HIRE	2,284	1,465	2,250	785		785	65.1 %
4042	EQUIPMENT MAINTCE	0	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	946	0	1,000	1,000		1,000	0.0 %
4049	TOWN FORCE CHARGES	974	754	704	-50		-50	107.0 %
4051	BANK CHARGES	123	130	200	70		70	65.0 %
4054	IT SUPPORT COSTS	10,885	11,246	12,000	755		755	93.7 %
4055	OTHER PROF'L FEES	10,605	6,368	10,000	3,632		3,632	63.7 %
4056	LEGAL FEES	206	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	2,460	830	3,260	2,430		2,430	25.5 %
4060	ACCOUNTING FEES	11,298	4,773	12,000	7,227		7,227	39.8 %
4077	GDPR Services	0	650	0	-650		-650	0.0 %
	ADMINISTRATION :- Expenditure	250,324	166,165	247,666	81,501	0	81,501	67.1 %
1076	PRECEPT	839,874	878,655	878,655	0			100.0 %
1089	BPCL Management Fees Rec'd	25,000	0	5,000	-5,000			0.0 %
1096	INTEREST RECEIVED	4,434	2,506	2,000	506			125.3 %
	ADMINISTRATION :- Income	869,308	881,161	885,655	-4,494			99.5 %
	Net Expenditure over Income	-618,984	-714,996	-637,989	77,007			

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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 %	
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	-2,975	2,500	5,475	5,475	-119.0	
4042	EQUIPMENT MAINTCE	42	0	0	0	0	0.0 %	
4044	EQUIPMENT\FURNITURE	54	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	4,279	2,085	3,735	1,651	1,651	55.8 %	
4065	ELECTION COSTS	9,102	0	5,000	5,000	5,000	0.0 %	
4201	MAYOR'S ALLOWANCE	2,839	1,341	3,000	1,660	1,660	44.7 %	
4203	CIVIC FUND	1,182	378	3,000	2,622	2,622	12.6 %	
4204	CLLRS EXPENSES/ALLNCES	7,388	4,129	7,079	2,950	2,950	58.3 %	
4206	Council Website	1,363	345	1,000	655	655	34.5 %	
4207	TOWN CRIER COSTS	1,863	1,827	2,000	173	173	91.3 %	
5149	Tfr from EMR Website	-363	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	31,070	10,405	31,639	21,234	0	21,234	32.9 %
1207	TOWN CRIER INCOME	240	330	0	330		0.0 %	
	CIVIC ACTIVITIES :- Income	240	330	0	330			
	Net Expenditure over Income	30,830	10,075	31,639	21,564			
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	1,330	0	1,330		0.0 %	
	Mayors Charity Activities :- Income	1,147	1,330	0	1,330			
	Net Expenditure over Income	117	0	0	0			
104	<u>PROJECTS & EVENTS</u>							
4001	STAFF SALARIES - BASIC	134,043	87,334	150,449	63,115	63,115	58.0 %	
4002	EMPLOYERS NIC	12,552	8,418	15,132	6,714	6,714	55.6 %	
4003	EMPLOYERS S/ANN	19,471	13,676	22,791	9,115	9,115	60.0 %	
4008	TRAINING/COURSES	540	80	500	420	420	16.0 %	
4009	TRAVELLING	1,272	0	300	300	300	0.0 %	
4010	MISC STAFF COSTS	82	60	100	41	41	59.5 %	
4020	MISC ESTAB COSTS	18	2	150	148	148	1.5 %	

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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	5,352	3,240	-2,112		-2,112	165.2 %
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	912	0	-912		-912	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	-398	-100	298		298	397.7 %
5058 Tfr to EMR Our Place	1,174	0	0	0		0	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	-912	0	912		912	0.0 %
PROJECTS & EVENTS :- Expenditure	184,061	118,150	198,662	80,512	0	80,512	59.5 %
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	118,025	198,662	80,637			
105 TOWN FORCE							
4001 STAFF SALARIES - BASIC	53,225	47,714	81,094	33,380		33,380	58.8 %
4002 EMPLOYERS NIC	4,350	4,227	7,595	3,368		3,368	55.6 %
4003 EMPLOYERS S/ANN	0	810	0	-810		-810	0.0 %
4004 STAFF SALARIES - O'TIME	2,096	2,570	4,250	1,680		1,680	60.5 %
4006 PROTECTIVE CLOTHING	861	718	750	32		32	95.8 %
4007 HEALTH & SAFETY	1,585	419	1,500	1,081		1,081	27.9 %
4008 TRAINING/COURSES	1,775	1,266	1,500	234		234	84.4 %
4009 TRAVELLING	48	129	0	-129		-129	0.0 %
4011 RATES	6,641	6,840	6,910	70		70	99.0 %
4012 WATER RATES	159	172	150	-22		-22	114.8 %
4013 RENT	17,438	8,719	17,450	8,731		8,731	50.0 %
4014 ELECTRICITY	178	80	200	120		120	40.1 %
4015 GAS	199	97	200	103		103	48.3 %
4016 JANITORIAL	73	108	25	-83		-83	433.2 %
4017 REF/WASTE DISPOSAL	41	25	50	25		25	49.6 %

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4021 TELEPHONE & FAX	1,014	620	1,200	580		580	51.6 %
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	499	1,100	601		601	45.4 %
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0 %
4042 EQUIPMENT MAINTCE	920	10	2,000	1,990		1,990	0.5 %
4043 VEHICLE MAINTENANCE	437	1,569	1,000	-569		-569	156.9 %
4044 EQUIPMENT\FURNITURE	1,269	370	1,500	1,130		1,130	24.7 %
4045 VEHICLE LEASE\HIRE	3,922	-1,325	1,816	3,141		3,141	-73.0 %
4046 VEHICLE FUEL	2,567	1,825	3,000	1,175		1,175	60.8 %
4047 VEHICLE LIC\INSURANCE	2,290	2,731	2,600	-131		-131	105.0 %
4048 TOWN FORCE MATERIALS	219	63	600	537		537	10.6 %
4049 TOWN FORCE CHARGES	-72,100	-65,714	-87,437	-21,723		-21,723	75.2 %
4992 Funding from Rolling Capital	-1,233	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	30,302	15,039	49,953	34,914	0	34,914	30.1 %
1020 FEE INCOME 3RD PARTY	17,401	7,238	17,000	-9,762			42.6 %
1040 SPONSORSHIP INCOME	1,800	600	1,800	-1,200			33.3 %
TOWN FORCE :- Income	19,201	7,838	18,800	-10,962			41.7 %
Net Expenditure over Income	11,101	7,201	31,153	23,952			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	149	176	44	-132		-132	400.0 %
4350 PARKING CONTRIBUTION ADC	21,000	-7,000	21,000	28,000		28,000	-33.3 %
B R Parking Scheme :- Expenditure	21,149	-6,824	21,044	27,868	0	27,868	-32.4 %
Net Expenditure over Income	21,149	-6,824	21,044	27,868			
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							
4049 TOWN FORCE CHARGES	0	50	0	-50		-50	0.0 %
4401 YOUTH/YOUNG PERSONS	0	2,000	10,000	8,000		8,000	20.0 %
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0 %
4710 YOUTH SERVICES	2,202	4,400	2,787	-1,613		-1,613	157.9 %
5160 Tfr from EMR Youth Strategy	-2,200	-2,787	-2,787	0		0	100.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	2,002	5,663	12,000	6,338	0	6,338	47.2 %
Net Expenditure over Income	2,002	5,663	12,000	6,338			
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 %
4930 CP Major Project Grant BPCL	6,782	3,162	0	-3,162		-3,162	0.0 %
4933 CP P'drome Dev't-Constr'n	649,838	288,973	0	-288,973		-288,973	0.0 %
4938 CP-P'drome Dev't - Other Costs	22,812	5,857	0	-5,857		-5,857	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	-33,986	0	33,986		33,986	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	116,524	163,426	46,902	0	46,902	71.3 %
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	116,524	125,426	8,902			
110 STREET SCENE ENH'T BRTC							
4001 STAFF SALARIES - BASIC	21,962	0	0	0		0	0.0 %
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 %

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4009 TRAVELLING	7	0	0	0		0	0.0 %
4021 TELEPHONE & FAX	263	160	300	140		140	53.3 %
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	4,450	0	-4,450		-4,450	0.0 %
4898 OFFICER RECHARGE	184	398	100	-298		-298	397.7 %
5142 Tfr from EMR Street Scene	0	-303	0	303		303	0.0 %
STREET SCENE ENHT BRTC :- Expenditure	4,593	5,560	1,890	-3,670	0	-3,670	294.2 %
1020 FEE INCOME 3RD PARTY	1,630	263	2,000	-1,737			13.2 %
1079 GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
STREET SCENE ENHT BRTC :- Income	7,630	6,263	8,000	-1,737			78.3 %
Net Expenditure over Income	-3,036	-703	-6,110	-5,407			
Policy and Resources :- Expenditure	714,415	479,215	791,280	312,065	0	312,065	60.6 %
Income	903,624	897,047	950,455	-53,408			94.4 %
Net Expenditure over Income	-189,209	-417,832	-159,175	258,657			

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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	722	1,250	528	528	57.7 %	
4041	EQUIPMENT HIRE	0	235	100	-135	-135	234.7 %	
4042	EQUIPMENT MAINTCE	359	2,007	500	-1,507	-1,507	401.4 %	
4044	EQUIPMENT\FURNITURE	2,435	417	2,500	2,083	2,083	16.7 %	
4048	TOWN FORCE MATERIALS	119	396	500	104	104	79.1 %	
4049	TOWN FORCE CHARGES	57,959	41,520	58,240	16,721	16,721	71.3 %	
4050	HORTICULTURAL SUPPLIES	10,583	11,223	12,000	777	777	93.5 %	
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	57,805	76,740	18,935	0	18,935	75.3 %
1040	SPONSORSHIP INCOME	25,749	25,044	27,500	-2,456		91.1 %	
1042	Fundraising B R I B	126	129	0	129		0.0 %	
	FLORAL DISPLAYS :- Income	25,875	25,172	27,500	-2,328		91.5 %	
	Net Expenditure over Income	48,176	32,632	49,240	16,608			
208	E & L PARTNERSHIP/PROJECTS							
4042	EQUIPMENT MAINTCE	79	200	100	-100	-100	200.0 %	
4049	TOWN FORCE CHARGES	2,844	869	1,524	655	655	57.0 %	
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	350	5,000	4,650	4,650	7.0 %	
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	2,513	12,134	9,621	0	9,621	20.7 %
	Net Expenditure over Income	40,019	2,513	12,134	9,621			

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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	60,317	88,874	28,557	0	28,557	67.9 %
Income	25,875	25,172	27,500	-2,328			91.5 %
Net Expenditure over Income	88,195	35,145	61,374	26,229			

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	240	140	240	100		100	58.3 %
4021 TELEPHONE & FAX	899	322	1,000	678		678	32.2 %
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	11	259	248		248	4.2 %
4159 MET OFFICER ASSISTANT	7,983	3,923	8,000	4,077		4,077	49.0 %
METEOROLOGICAL :- Expenditure	9,671	4,400	9,599	5,199	0	5,199	45.8 %
Net Expenditure over Income	9,671	4,400	9,599	5,199			
207 CHRISTMAS ACTIVITIES							
4000 BUDGET UNALLOCATED	0	0	8,324	8,324		8,324	0.0 %
4014 ELECTRICITY	314	-11	0	11		11	0.0 %
4017 REF/WASTE DISPOSAL	15	0	0	0		0	0.0 %
4042 EQUIPMENT MAINTCE	5,074	0	0	0		0	0.0 %
4048 TOWN FORCE MATERIALS	18	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	2,833	215	2,046	1,832		1,832	10.5 %
4050 HORTICULTURAL SUPPLIES	520	0	0	0		0	0.0 %
CHRISTMAS ACTIVITIES :- Expenditure	8,774	204	10,370	10,166	0	10,166	2.0 %
Net Expenditure over Income	8,774	204	10,370	10,166			
301 EVENTS - GENERAL							
4001 STAFF SALARIES - BASIC	1,403	497	1,500	1,003		1,003	33.2 %
4004 STAFF SALARIES - O'TIME	325	0	0	0		0	0.0 %
4007 HEALTH & SAFETY	120	70	120	50		50	58.3 %
4021 TELEPHONE & FAX	255	159	250	91		91	63.4 %
4024 SUBSCRIPTIONS/LICENCES	70	295	100	-195		-195	295.0 %
4044 EQUIPMENT\FURNITURE	0	0	500	500		500	0.0 %
4049 TOWN FORCE CHARGES	10,302	9,196	13,569	4,373		4,373	67.8 %
4728 ROLLER RINK EVENT	0	850	1,950	1,100		1,100	43.6 %
4736 PROMS IN THE PARK	3,046	2,621	2,500	-121		-121	104.8 %
4737 FUNSHINE DAYS	6,765	3,258	1,950	-1,308		-1,308	167.1 %
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	1,506	2,865	1,359		1,359	52.6 %
4744 ARMED FORCES DAY	4,011	1,851	600	-1,251		-1,251	308.5 %

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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
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	4,250	-1,228	-1,228	128.9 %
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	-1,015	-2,865	-1,851	-1,851	35.4 %
	EVENTS - GENERAL :- Expenditure	34,970	29,332	32,639	3,307	0	89.9 %
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	24,410	32,639	8,229		
306	EVENTS - SWITCH ON						
4000	BUDGET UNALLOCATED	0	0	2,500	2,500	2,500	0.0 %
4007	HEALTH & SAFETY	193	327	0	-327	-327	0.0 %
4024	SUBSCRIPTIONS/LICENCES	71	0	0	0	0	0.0 %
4028	ENTERTAINERS	1,667	1,045	0	-1,045	-1,045	0.0 %
4032	PUBLICITY	516	0	0	0	0	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	369	369	369	0.0 %
	EVENTS - SWITCH ON :- Expenditure	4,255	3,137	2,869	-268	0	109.3 %
1040	SPONSORSHIP INCOME	410	2,120	0	2,120		0.0 %
1080	DONATIONS RECEIVED	307	0	0	0		0.0 %
	EVENTS - SWITCH ON :- Income	717	2,120	0	2,120		
	Net Expenditure over Income	3,538	1,017	2,869	1,853		
402	ALLOTMENTS						
4012	WATER RATES	360	800	500	-300	-300	160.0 %
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 %

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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
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	47	1,000	953		953	4.7 %
4049	TOWN FORCE CHARGES	3,707	875	3,036	2,162		2,162	28.8 %
	ALLOTMENTS :- Expenditure	4,254	1,759	4,686	2,927	0	2,927	37.5 %
1010	RENT RECEIVED	2,023	2,059	2,000	59			103.0 %
	ALLOTMENTS :- Income	2,023	2,059	2,000	59			103.0 %
	Net Expenditure over Income	2,232	-300	2,686	2,986			
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	Events, Promotion & Leisure :- Expenditure	61,923	38,831	60,163	21,332	0	21,332	64.5 %
	Income	8,688	9,101	2,000	7,101			455.0 %
	Net Expenditure over Income	53,235	29,731	58,163	28,432			

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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	844	2,000	1,156	1,156	42.2 %	
4042	EQUIPMENT MAINTCE	1,530	42	1,628	1,586	1,586	2.6 %	
4049	TOWN FORCE CHARGES	0	165	231	66	66	71.4 %	
	ROADS & STREETLIGHTS :- Expenditure	3,064	1,051	3,859	2,808	0	2,808	27.2 %
1080	DONATIONS RECEIVED	588	0	0	0		0.0 %	
	ROADS & STREETLIGHTS :- Income	588	0	0	0			
	Net Expenditure over Income	2,476	1,051	3,859	2,808			
403 PLANNING GENERAL								
4049	TOWN FORCE CHARGES	0	0	440	440	440	0.0 %	
	PLANNING GENERAL :- Expenditure	0	0	440	440	0	440	
	Net Expenditure over Income	0	0	440	440			
	Planning :- Expenditure	3,064	1,051	4,299	3,248	0	3,248	24.4 %
	Income	588	0	0	0		0.0 %	
	Net Expenditure over Income	2,476	1,051	4,299	3,248			