

Month No : 1

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	11,774	141,300	129,526		129,526	8.3 %
4002	EMPLOYERS NIC	14,132	1,228	14,750	13,522		13,522	8.3 %
4003	EMPLOYERS S/ANN	27,463	2,555	30,700	28,145		28,145	8.3 %
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	2,437	5,000	2,563		2,563	48.7 %
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	147	3,000	2,853		2,853	4.9 %
4022	POSTAGE	1,271	130	1,650	1,520		1,520	7.9 %
4023	STATIONERY	2,576	95	2,500	2,405		2,405	3.8 %
4024	SUBSCRIPTIONS/LICENCES	4,484	3,822	4,500	678		678	84.9 %
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	405	2,250	1,845		1,845	18.0 %
4042	EQUIPMENT MAINTCE	300	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	0	0	1,000	1,000		1,000	0.0 %
4049	TOWN FORCE CHARGES	1,227	286	974	688		688	29.4 %
4051	BANK CHARGES	135	30	200	170		170	15.0 %
4054	IT SUPPORT COSTS	11,443	2,376	12,000	9,624		9,624	19.8 %
4055	OTHER PROF'L FEES	8,357	0	10,000	10,000		10,000	0.0 %
4056	LEGAL FEES	0	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	3,690	-2,430	3,300	5,730		5,730	-73.6 %
4060	ACCOUNTING FEES	11,349	-482	13,000	13,482		13,482	-3.7 %
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	28,830	276,599	247,769	0	247,769	10.4 %
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	-429,670	-647,902	-218,232			

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102	CIVIC ACTIVITIES							
4008	TRAINING/COURSES	640	0	2,000	2,000		2,000	0.0 %
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	75	75	0		0	100.0 %
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	204	4,279	4,076		4,076	4.8 %
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	-751	3,000	3,751		3,751	-25.0 %
4203	CIVIC FUND	1,761	115	2,500	2,385		2,385	4.6 %
4204	CLLRS EXPENSES/ALLNCES	7,078	590	8,089	7,499		7,499	7.3 %
4206	Council Website	380	288	1,000	713		713	28.8 %
4207	TOWN CRIER COSTS	2,094	0	2,000	2,000		2,000	0.0 %
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	425	34,193	33,768	0	33,768	1.2 %
1207	TOWN CRIER INCOME	350	0	500	-500			0.0 %
	CIVIC ACTIVITIES :- Income	350	0	500	-500			0.0 %
	Net Expenditure over Income	30,593	425	33,693	33,268			
104	PROJECTS & EVENTS							
4001	STAFF SALARIES - BASIC	149,715	12,933	155,200	142,267		142,267	8.3 %
4002	EMPLOYERS NIC	14,536	1,280	15,500	14,220		14,220	8.3 %
4003	EMPLOYERS S/ANN	25,355	2,424	29,100	26,676		26,676	8.3 %
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	2	100	98		98	2.2 %
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	1,188	10,604	9,416		9,416	11.2 %

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4130	TOWN GUIDE	3,486	2,248	3,000	752		752	74.9 %
4132	Bognor Regis Brand	11,131	0	0	0		0	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	0	1,000	1,000		1,000	0.0 %
4898	OFFICER RECHARGE	-636	0	-184	-184		-184	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	20,155	217,020	196,865	0	196,865	9.3 %
1079	GRANTS RECEIVED	125	0	0	0			0.0 %
	PROJECTS & EVENTS :- Income	125	0	0	0			
	Net Expenditure over Income	201,118	20,155	217,020	196,865			
105	TOWN FORCE							
4001	STAFF SALARIES - BASIC	81,795	7,162	85,950	78,788		78,788	8.3 %
4002	EMPLOYERS NIC	7,139	592	7,820	7,228		7,228	7.6 %
4003	EMPLOYERS S/ANN	4,989	854	10,550	9,696		9,696	8.1 %
4004	STAFF SALARIES - O'TIME	3,632	0	5,250	5,250		5,250	0.0 %
4006	PROTECTIVE CLOTHING	945	129	750	621		621	17.2 %
4007	HEALTH & SAFETY	1,036	40	1,500	1,460		1,460	2.7 %
4008	TRAINING/COURSES	1,592	742	2,000	1,258		1,258	37.1 %
4009	TRAVELLING	155	0	150	150		150	0.0 %
4011	RATES	6,840	6,997	7,050	53		53	99.2 %
4012	WATER RATES	193	120	1,000	880		880	12.0 %
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 %
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	18	1,200	1,182		1,182	1.5 %
4025	INSURANCE	497	0	550	550		550	0.0 %
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	275	3,000	2,725		2,725	9.2 %
4044	EQUIPMENT\FURNITURE	1,446	0	1,500	1,500		1,500	0.0 %

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4045 VEHICLE LEASE\HIRE	-1,325	0	0	0		0	0.0 %
4046 VEHICLE FUEL	2,741	0	3,000	3,000		3,000	0.0 %
4047 VEHICLE LIC\INSURANCE	2,981	0	3,000	3,000		3,000	0.0 %
4048 TOWN FORCE MATERIALS	232	12	250	238		238	4.7 %
4049 TOWN FORCE CHARGES	-101,778	-7,722	-95,302	-87,580		-87,580	8.1 %
TOWN FORCE :- Expenditure	37,043	9,542	60,768	51,226	0	51,226	15.7 %
1020 FEE INCOME 3RD PARTY	14,859	1,650	15,000	-13,350			11.0 %
1040 SPONSORSHIP INCOME	600	600	1,200	-600			50.0 %
TOWN FORCE :- Income	15,459	2,250	16,200	-13,950			13.9 %
Net Expenditure over Income	21,583	7,292	44,568	37,276			
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	0	0	0		0	0.0 %
4401 YOUTH/YOUNG PERSONS	10,000	0	10,000	10,000		10,000	0.0 %
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	7,590	0	-7,590		-7,590	0.0 %
5157 Tfr from EMR Heritage Vison B	-290	-7,590	0	7,590		7,590	0.0 %
5160 Tfr from EMR Youth Strategy	-2,787	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	14,668	12,000	22,000	10,000	0	10,000	54.5 %
Net Expenditure over Income	14,668	12,000	22,000	10,000			

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109	<u>P & R CAPITAL</u>							
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	0	60,000	60,000		60,000	0.0 %
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	23,945	149,013	125,068	0	125,068	16.1 %
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	23,945	98,013	74,068			
110	<u>STREET SCENE ENH'T BRTC</u>							
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	77	0	-77		-77	0.0 %
4898	OFFICER RECHARGE	636	0	184	184		184	0.0 %
5142	Tfr from EMR Street Scene	-303	0	0	0		0	0.0 %
	STREET SCENE ENH'T BRTC :- Expenditure	10,675	77	2,334	2,257	0	2,257	3.3 %
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 ENH'T BRTC :- Income	6,475	0	3,200	-3,200			0.0 %
	Net Expenditure over Income	4,201	77	-866	-943			
	Policy and Resources :- Expenditure	769,495	138,721	838,076	699,355	0	699,355	16.6 %
	Income	936,410	460,750	995,401	-534,651			46.3 %
	Net Expenditure over Income	-166,915	-322,029	-157,325	164,704			

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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	89	1,250	1,161	1,161	7.1 %	
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	179	2,500	2,322	2,322	7.1 %	
4048	TOWN FORCE MATERIALS	412	16	500	484	484	3.2 %	
4049	TOWN FORCE CHARGES	58,922	4,345	57,959	53,614	53,614	7.5 %	
4050	HORTICULTURAL SUPPLIES	11,438	0	12,000	12,000	12,000	0.0 %	
4053	BAD & DOUBTFUL DEBTS	709	0	0	0	0	0.0 %	
4311	COMPETITION EXPENSES	798	9	750	741	741	1.2 %	
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	4,637	76,659	72,022	0	72,022	6.0 %
1040	SPONSORSHIP INCOME	26,009	16,115	26,500	-10,385		60.8 %	
1042	Fundraising B R I B	129	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	26,138	16,115	26,500	-10,385		60.8 %	
	Net Expenditure over Income	51,795	-11,478	50,159	61,637			
208	E & L PARTNERSHIP/PROJECTS							
4042	EQUIPMENT MAINTCE	370	0	100	100	100	0.0 %	
4049	TOWN FORCE CHARGES	3,267	83	2,844	2,762	2,762	2.9 %	
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	0	250	250	250	0.0 %	
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	299	17,944	17,645	0	17,645	1.7 %
Net Expenditure over Income	11,316	299	17,944	17,645			
Community Eng't & Environment :- Expenditure	89,249	4,936	94,603	89,667	0	89,667	5.2 %
Income	26,138	16,115	26,500	-10,385			60.8 %
Net Expenditure over Income	63,111	-11,179	68,103	79,282			

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007	HEALTH & SAFETY	220	20	240	220	220	8.3 %
4021	TELEPHONE & FAX	547	0	900	900	900	0.0 %
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	822	8,500	7,678	7,678	9.7 %
	METEOROLOGICAL :- Expenditure	8,341	842	10,252	9,410	0	8.2 %
	Net Expenditure over Income	8,341	842	10,252	9,410		
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	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	0	400	400	400	0.0 %
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	616	10,302	9,686	9,686	6.0 %
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	109	6,500	6,391	6,391	1.7 %
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	2,056	3,500	1,444		1,444	58.7 %
4746 A DRIVE THROUGH TIME	5,478	220	3,500	3,280		3,280	6.3 %
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	4,001	30,072	26,071	0	26,071	13.3 %
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	0	0	0			0.0 %
1058 DAY IN THE PARK INCOME	425	0	0	0			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	0	0	0			
Net Expenditure over Income	26,274	4,001	30,072	26,071			
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			
402 ALLOTMENTS							
4012 WATER RATES	798	-51	1,000	1,051		1,051	-5.1 %
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	102	1,000	898		898	10.2 %
4049 TOWN FORCE CHARGES	2,508	116	3,707	3,592		3,592	3.1 %
ALLOTMENTS :- Expenditure	3,702	167	5,852	5,685	0	5,685	2.9 %

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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
1010 RENT RECEIVED	2,117	1,051	2,000	-949			52.5 %
1019 Holding Deposits Forfeited	360	0	0	0			0.0 %
ALLOTMENTS :- Income	2,477	1,051	2,000	-949			52.5 %
Net Expenditure over Income	1,225	-884	3,852	4,736			
Events, Promotion & Leisure :- Expenditure	55,956	5,032	87,472	82,440	0	82,440	5.8 %
Income	9,716	1,051	2,000	-949			52.5 %
Net Expenditure over Income	46,241	3,981	85,472	81,491			

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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		