

Month No : 3

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	131,353	34,761	123,225	88,464		88,464	28.2 %
4002	EMPLOYERS NIC	12,868	3,654	12,790	9,136		9,136	28.6 %
4003	EMPLOYERS S/ANN	23,383	6,527	23,562	17,035		17,035	27.7 %
4007	HEALTH & SAFETY	3,472	2,991	3,500	509		509	85.5 %
4008	TRAINING/COURSES	1,737	0	2,000	2,000		2,000	0.0 %
4009	TRAVELLING	177	0	100	100		100	0.0 %
4010	MISC STAFF COSTS	4,156	2,615	5,000	2,385		2,385	52.3 %
4013	RENT	13,710	3,427	14,400	10,973		10,973	23.8 %
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	1,650	3,000	1,350		1,350	55.0 %
4022	POSTAGE	1,526	390	1,650	1,260		1,260	23.6 %
4023	STATIONERY	2,266	792	2,500	1,708		1,708	31.7 %
4024	SUBSCRIPTIONS/LICENCES	4,094	4,157	4,250	93		93	97.8 %
4025	INSURANCE	7,748	0	7,500	7,500		7,500	0.0 %
4026	PHOTOCOPY CHARGES	1,053	0	800	800		800	0.0 %
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	675	2,250	1,575		1,575	30.0 %
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	248	704	457		457	35.2 %
4051	BANK CHARGES	123	65	200	135		135	32.5 %
4054	IT SUPPORT COSTS	10,885	10,179	12,000	1,821		1,821	84.8 %
4055	OTHER PROF'L FEES	10,605	4,154	10,000	5,846		5,846	41.5 %
4056	LEGAL FEES	206	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	2,460	-1,600	3,260	4,860		4,860	-49.1 %
4060	ACCOUNTING FEES	11,298	1,861	12,000	10,139		10,139	15.5 %
4077	GDPR Services	0	650	0	-650		-650	0.0 %
	ADMINISTRATION :- Expenditure	250,324	77,195	247,666	170,471	0	170,471	31.2 %
1076	PRECEPT	839,874	439,328	878,655	-439,328			50.0 %
1089	BPCL Management Fees Rec'd	25,000	0	5,000	-5,000			0.0 %
1096	INTEREST RECEIVED	4,434	911	2,000	-1,089			45.6 %
	ADMINISTRATION :- Income	869,308	440,239	885,655	-445,416			49.7 %
	Net Expenditure over Income	-618,984	-363,043	-637,989	-274,946			

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102	<u>CIVIC ACTIVITIES</u>							
4008	TRAINING/COURSES	315	0	1,000	1,000		1,000	0.0 %
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	869	3,735	2,866		2,866	23.3 %
4065	ELECTION COSTS	9,102	0	5,000	5,000		5,000	0.0 %
4201	MAYOR'S ALLOWANCE	2,839	625	3,000	2,375		2,375	20.8 %
4203	CIVIC FUND	1,182	68	3,000	2,932		2,932	2.3 %
4204	CLLRS EXPENSES/ALLNCES	7,388	1,769	7,079	5,310		5,310	25.0 %
4206	Council Website	1,363	345	1,000	655		655	34.5 %
4207	TOWN CRIER COSTS	1,863	876	2,000	1,124		1,124	43.8 %
5149	Tfr from EMR Website	-363	0	0	0		0	0.0 %
	CIVIC ACTIVITIES :- Expenditure	31,070	4,215	31,639	27,424	0	27,424	13.3 %
1207	TOWN CRIER INCOME	240	190	0	190			0.0 %
	CIVIC ACTIVITIES :- Income	240	190	0	190			
	Net Expenditure over Income	30,830	4,025	31,639	27,614			
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	37,429	150,449	113,020		113,020	24.9 %
4002	EMPLOYERS NIC	12,552	3,603	15,132	11,529		11,529	23.8 %
4003	EMPLOYERS S/ANN	19,471	5,670	22,791	17,121		17,121	24.9 %
4008	TRAINING/COURSES	540	0	500	500		500	0.0 %
4009	TRAVELLING	1,272	0	300	300		300	0.0 %
4010	MISC STAFF COSTS	82	26	100	75		75	25.5 %
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	0	500	500		500	0.0 %
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	4,120	3,240	-880		-880	127.1 %
4130 TOWN GUIDE	1,956	2,886	2,500	-386		-386	115.4 %
4132 Bognor Regis Brand	849	2,718	0	-2,718		-2,718	0.0 %
4133 PROM'N & PUBLICITY C'TTEE	0	543	1,000	457		457	54.3 %
4134 OUR PLACE TOURISM PROM'N	1,234	815	0	-815		-815	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	0	1,250	1,250		1,250	0.0 %
4898 OFFICER RECHARGE	-184	-146	-100	46		46	146.1 %
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	-2,718	0	2,718		2,718	0.0 %
5158 Tfr from EMR Our Place	-1,234	-815	0	815		815	0.0 %
PROJECTS & EVENTS :- Expenditure	184,061	54,160	198,662	144,502	0	144,502	27.3 %
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	54,035	198,662	144,627			
105 TOWN FORCE							
4001 STAFF SALARIES - BASIC	53,225	20,449	81,094	60,645		60,645	25.2 %
4002 EMPLOYERS NIC	4,350	1,734	7,595	5,861		5,861	22.8 %
4004 STAFF SALARIES - O'TIME	2,096	540	4,250	3,710		3,710	12.7 %
4006 PROTECTIVE CLOTHING	861	199	750	551		551	26.5 %
4007 HEALTH & SAFETY	1,585	133	1,500	1,367		1,367	8.9 %
4008 TRAINING/COURSES	1,775	1,007	1,500	493		493	67.1 %
4009 TRAVELLING	48	0	0	0		0	0.0 %
4011 RATES	6,641	6,840	6,910	70		70	99.0 %
4012 WATER RATES	159	32	150	118		118	21.6 %
4013 RENT	17,438	4,360	17,450	13,091		13,091	25.0 %
4014 ELECTRICITY	178	43	200	157		157	21.3 %
4015 GAS	199	53	200	147		147	26.4 %
4016 JANITORIAL	73	34	25	-9		-9	136.8 %
4017 REF/WASTE DISPOSAL	41	9	50	41		41	18.1 %
4021 TELEPHONE & FAX	1,014	258	1,200	942		942	21.5 %

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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	178	1,100	922		922	16.2 %
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0 %
4042 EQUIPMENT MAINTCE	920	0	2,000	2,000		2,000	0.0 %
4043 VEHICLE MAINTENANCE	437	0	1,000	1,000		1,000	0.0 %
4044 EQUIPMENT\FURNITURE	1,269	7	1,500	1,493		1,493	0.4 %
4045 VEHICLE LEASE\HIRE	3,922	1,816	1,816	0		0	100.0 %
4046 VEHICLE FUEL	2,567	930	3,000	2,070		2,070	31.0 %
4047 VEHICLE LIC\INSURANCE	2,290	0	2,600	2,600		2,600	0.0 %
4048 TOWN FORCE MATERIALS	219	35	600	565		565	5.8 %
4049 TOWN FORCE CHARGES	-72,100	-33,198	-87,437	-54,239		-54,239	38.0 %
4992 Funding from Rolling Capital	-1,233	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	30,302	5,954	49,953	43,999	0	43,999	11.9 %
1020 FEE INCOME 3RD PARTY	17,401	2,574	17,000	-14,426			15.1 %
1040 SPONSORSHIP INCOME	1,800	600	1,800	-1,200			33.3 %
TOWN FORCE :- Income	19,201	3,174	18,800	-15,626			16.9 %
Net Expenditure over Income	11,101	2,780	31,153	28,373			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	149	66	44	-22		-22	150.0 %
4350 PARKING CONTRIBUTION ADC	21,000	-7,000	21,000	28,000		28,000	-33.3 %
B R Parking Scheme :- Expenditure	21,149	-6,934	21,044	27,978	0	27,978	-33.0 %
Net Expenditure over Income	21,149	-6,934	21,044	27,978			
107 GRANT AID							
4750 GRANT AID	46,900	35,702	46,000	10,298		10,298	77.6 %
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	54,702	65,000	10,298	0	10,298	84.2 %
Net Expenditure over Income	56,900	54,702	65,000	10,298			
108 P & R PARTNERSHIP FUNDING							
4401 YOUTH/YOUNG PERSONS	0	0	10,000	10,000		10,000	0.0 %

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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	3,613	12,000	8,387	0	8,387	30.1 %
	Net Expenditure over Income	2,002	3,613	12,000	8,387			
109	P & R CAPITAL							
4071	Loan Capital Repaid	23,676	24,035	52,053	28,018		28,018	46.2 %
4072	Loan Interest Payable	35,751	0	36,873	36,873		36,873	0.0 %
4906	CP NEW IT EQUIPMENT	3,040	2,280	0	-2,280		-2,280	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	264,200	0	-264,200		-264,200	0.0 %
4938	CP-P'drome Dev't - Other Costs	22,812	3,850	0	-3,850		-3,850	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	-11,889	0	11,889		11,889	0.0 %
4995	Capital Exp funded from Loan	-645,800	-264,200	0	264,200		264,200	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	72,250	163,426	91,176	0	91,176	44.2 %
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	72,250	125,426	53,176			
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 %
4009	TRAVELLING	7	0	0	0		0	0.0 %
4021	TELEPHONE & FAX	263	68	300	232		232	22.7 %
4042	EQUIPMENT MAINTCE	335	0	400	400		400	0.0 %
4043	VEHICLE MAINTENANCE	101	8	250	242		242	3.2 %

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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	721	400	-321		-321	180.2 %
4049 TOWN FORCE CHARGES	-23,199	1,540	0	-1,540		-1,540	0.0 %
4898 OFFICER RECHARGE	184	146	100	-46		-46	146.1 %
5142 Tfr from EMR Street Scene	0	-303	0	303		303	0.0 %
STREET SCENE ENHT BRTC :- Expenditure	4,593	2,180	1,890	-290	0	-290	115.3 %
1020 FEE INCOME 3RD PARTY	1,630	190	2,000	-1,810			9.5 %
1079 GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
STREET SCENE ENHT BRTC :- Income	7,630	190	8,000	-7,810			2.4 %
Net Expenditure over Income	-3,036	1,990	-6,110	-8,100			
Policy and Resources :- Expenditure	714,415	268,665	791,280	522,615	0	522,615	34.0 %
Income	903,624	445,248	950,455	-505,207			46.8 %
Net Expenditure over Income	-189,209	-176,583	-159,175	17,408			

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Community Eng't & Environment								
204	FLORAL DISPLAYS							
4017	REF/WASTE DISPOSAL	1,205	348	1,250	902	902	27.8 %	
4041	EQUIPMENT HIRE	0	235	100	-135	-135	234.7 %	
4042	EQUIPMENT MAINTCE	359	202	500	298	298	40.4 %	
4044	EQUIPMENT\FURNITURE	2,435	301	2,500	2,199	2,199	12.1 %	
4048	TOWN FORCE MATERIALS	119	210	500	290	290	41.9 %	
4049	TOWN FORCE CHARGES	57,959	21,115	58,240	37,126	37,126	36.3 %	
4050	HORTICULTURAL SUPPLIES	10,583	979	12,000	11,021	11,021	8.2 %	
4053	BAD & DOUBTFUL DEBTS	900	0	0	0	0	0.0 %	
4311	COMPETITION EXPENSES	490	24	650	626	626	3.7 %	
4321	ENV.PROJECTS	0	322	1,000	678	678	32.2 %	
5137	Tfr from EMR SEIB/Floral Disp.	0	-348	0	348	348	0.0 %	
	FLORAL DISPLAYS :- Expenditure	74,050	23,389	76,740	53,351	0	53,351	30.5 %
1040	SPONSORSHIP INCOME	25,749	21,788	27,500	-5,712		79.2 %	
1042	Fundraising B R I B	126	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	25,875	21,788	27,500	-5,712		79.2 %	
	Net Expenditure over Income	48,176	1,601	49,240	47,639			
208	E & L PARTNERSHIP/PROJECTS							
4042	EQUIPMENT MAINTCE	79	0	100	100	100	0.0 %	
4049	TOWN FORCE CHARGES	2,844	473	1,524	1,051	1,051	31.0 %	
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	304	500	196	196	60.7 %	
4218	Ward - Pevensy/Hatherleigh	500	0	1,005	1,005	1,005	0.0 %	
4325	COMMUNITY ENGAGEMENT	44	0	1,000	1,000	1,000	0.0 %	
4331	TOILET CONT'N BASIC	30,000	0	0	0	0	0.0 %	
4334	SEAFRONT SHOWERS	442	155	250	95	95	62.1 %	
4337	SPONSORSHIP SIGN	350	0	200	200	200	0.0 %	
4403	MILLENNIUM & OLBY'S CLOCKS	146	390	550	160	160	70.9 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4759	FLEXIBLE COMMUNITY FUND	5,000	0	5,000	5,000	5,000	0.0 %	
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	1,018	12,134	11,116	0	11,116	8.4 %
	Net Expenditure over Income	40,019	1,018	12,134	11,116			

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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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
Community Eng't & Environment :- Expenditure	114,069	24,407	88,874	64,467	0	64,467	27.5 %
Income	25,875	21,788	27,500	-5,712			79.2 %
Net Expenditure over Income	<u>88,195</u>	<u>2,619</u>	<u>61,374</u>	<u>58,755</u>			

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007	HEALTH & SAFETY	240	60	240	180	180	25.0 %
4021	TELEPHONE & FAX	899	136	1,000	864	864	13.6 %
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	1,270	8,000	6,730	6,730	15.9 %
	METEOROLOGICAL :- Expenditure	9,671	1,481	9,599	8,118	0	8,118 15.4 %
	Net Expenditure over Income	9,671	1,481	9,599	8,118		
207 CHRISTMAS ACTIVITIES							
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %
4014	ELECTRICITY	314	-175	0	175	175	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	33	2,046	2,013	2,013	1.6 %
4050	HORTICULTURAL SUPPLIES	520	0	0	0	0	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	8,774	-142	10,370	10,512	0	10,512 -1.4 %
	Net Expenditure over Income	8,774	-142	10,370	10,512		
301 EVENTS - GENERAL							
4001	STAFF SALARIES - BASIC	1,403	0	1,500	1,500	1,500	0.0 %
4004	STAFF SALARIES - O'TIME	325	0	0	0	0	0.0 %
4007	HEALTH & SAFETY	120	30	120	90	90	25.0 %
4021	TELEPHONE & FAX	255	68	250	182	182	27.2 %
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	4,477	13,569	9,092	9,092	33.0 %
4728	ROLLER RINK EVENT	0	850	1,950	1,100	1,100	43.6 %
4736	PROMS IN THE PARK	3,046	2,299	2,500	201	201	92.0 %
4737	FUNSHINE DAYS	6,765	50	1,950	1,900	1,900	2.6 %
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	1,015	2,865	1,851	1,851	35.4 %
4744	ARMED FORCES DAY	4,011	1,851	0	-1,851	-1,851	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
4745	BOOK DAY IN THE PARK	4,111	4,262	3,500	-762	-762	121.8 %
4746	A DRIVE THROUGH TIME	5,172	2,815	4,250	1,435	1,435	66.2 %
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	0	-750	-750	-750	0.0 %
5159	Tfr from EMR WW1	0	-1,015	-2,865	-1,851	-1,851	35.4 %
	EVENTS - GENERAL :- Expenditure	34,970	18,050	32,039	13,989	0	56.3 %
1040	SPONSORSHIP INCOME	0	450	0	450		0.0 %
1054	ARMED FORCES DAY CONT'NS	3,074	0	0	0		0.0 %
1056	Classic Motor Show Income	1,953	1,760	0	1,760		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	300	0	300		0.0 %
	EVENTS - GENERAL :- Income	5,949	2,980	0	2,980		
	Net Expenditure over Income	29,021	15,071	32,039	16,968		
306	EVENTS - SWITCH ON						
4000	BUDGET UNALLOCATED	0	0	2,500	2,500	2,500	0.0 %
4007	HEALTH & SAFETY	193	0	0	0	0	0.0 %
4024	SUBSCRIPTIONS/LICENCES	71	0	0	0	0	0.0 %
4028	ENTERTAINERS	1,667	0	0	0	0	0.0 %
4032	PUBLICITY	516	0	0	0	0	0.0 %
4041	EQUIPMENT HIRE	654	0	0	0	0	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	0	2,869	2,869	0	
1040	SPONSORSHIP INCOME	410	0	0	0		0.0 %
1080	DONATIONS RECEIVED	307	0	0	0		0.0 %
	EVENTS - SWITCH ON :- Income	717	0	0	0		
	Net Expenditure over Income	3,538	0	2,869	2,869		
402	ALLOTMENTS						
4012	WATER RATES	360	66	500	434	434	13.2 %
4017	REF/WASTE DISPOSAL	21	0	0	0	0	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	0	100	100		100	0.0 %
4039	GRAVITS LANE MAINTCE	97	47	1,000	953		953	4.7 %
4049	TOWN FORCE CHARGES	3,707	248	3,036	2,789		2,789	8.2 %
	ALLOTMENTS :- Expenditure	4,254	361	4,686	4,325	0	4,325	7.7 %
1010	RENT RECEIVED	2,023	1,058	2,000	-942			52.9 %
	ALLOTMENTS :- Income	2,023	1,058	2,000	-942			52.9 %
	Net Expenditure over Income	2,232	-697	2,686	3,383			
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	Events, Promotion & Leisure :- Expenditure	61,923	19,750	59,563	39,813	0	39,813	33.2 %
	Income	8,688	4,037	2,000	2,037			201.9 %
	Net Expenditure over Income	53,235	15,713	57,563	41,850			

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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	316	2,000	1,684	1,684	15.8 %	
4042	EQUIPMENT MAINTCE	1,530	-1,533	1,628	3,161	3,161	-94.2 %	
4049	TOWN FORCE CHARGES	0	0	231	231	231	0.0 %	
	ROADS & STREETLIGHTS :- Expenditure	3,064	-1,217	3,859	5,076	0	5,076	-31.5 %
1080	DONATIONS RECEIVED	588	0	0	0		0.0 %	
	ROADS & STREETLIGHTS :- Income	588	0	0	0			
	Net Expenditure over Income	2,476	-1,217	3,859	5,076			
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	-1,217	4,299	5,516	0	5,516	-28.3 %
	Income	588	0	0	0		0.0 %	
	Net Expenditure over Income	2,476	-1,217	4,299	5,516			