

Month No : 12

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	129,492	131,353	121,600	-9,753		-9,753	108.0 %
4002	EMPLOYERS NIC	12,379	12,868	12,900	32		32	99.8 %
4003	EMPLOYERS S/ANN	23,260	23,383	25,125	1,742		1,742	93.1 %
4007	HEALTH & SAFETY	3,484	3,472	3,500	28		28	99.2 %
4008	TRAINING/COURSES	2,657	1,737	2,500	763		763	69.5 %
4009	TRAVELLING	197	177	100	-77		-77	177.3 %
4010	MISC STAFF COSTS	4,322	4,156	5,000	844		844	83.1 %
4013	RENT	13,710	13,710	14,400	690		690	95.2 %
4017	REF/WASTE DISPOSAL	44	77	100	23		23	76.7 %
4020	MISC ESTAB COSTS	18	0	25	25		25	0.0 %
4021	TELEPHONE & FAX	2,077	2,596	2,000	-596		-596	129.8 %
4022	POSTAGE	1,857	1,526	1,650	124		124	92.5 %
4023	STATIONERY	2,647	2,266	2,500	234		234	90.6 %
4024	SUBSCRIPTIONS/LICENCES	3,634	4,094	4,000	-94		-94	102.3 %
4025	INSURANCE	7,838	7,748	8,500	752		752	91.2 %
4026	PHOTOCOPY CHARGES	806	1,053	600	-453		-453	175.4 %
4030	RECRUITMENT ADVERT'G	940	0	1,000	1,000		1,000	0.0 %
4033	PUBLICATION COSTS	153	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	1,712	331	0	-331		-331	0.0 %
4041	EQUIPMENT HIRE	2,276	2,284	2,250	-34		-34	101.5 %
4042	EQUIPMENT MAINTCE	40	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	588	946	500	-446		-446	189.2 %
4049	TOWN FORCE CHARGES	985	974	704	-270		-270	138.3 %
4051	BANK CHARGES	212	123	200	77		77	61.5 %
4054	IT SUPPORT COSTS	8,478	10,885	9,000	-1,885		-1,885	120.9 %
4055	OTHER PROF'L FEES	5,825	10,605	10,000	-605		-605	106.0 %
4056	LEGAL FEES	0	206	500	294		294	41.2 %
4057	AUDIT FEES - EXT & INT	3,260	2,460	3,230	770		770	76.2 %
4060	ACCOUNTING FEES	13,608	11,298	12,000	702		702	94.1 %
4064	ACTIVITIES/WORKSHOPS	22	0	0	0		0	0.0 %
4999	Depreciation Charge	0	3,105	0	-3,105		-3,105	0.0 %
5061	Tfr to EMR Training (Staff)	0	763	0	-763		-763	0.0 %
	ADMINISTRATION :- Expenditure	246,518	254,192	244,234	-9,958	0	-9,958	104.1 %
1070	MISCELLANEOUS INCOME	24	0	0	0			0.0 %
1076	PRECEPT	777,361	839,874	839,874	0			100.0 %
1077	ADC PRECEPT SUPPORT GRANT	43,703	0	0	0			0.0 %
1089	BPCL Management Fees Rec'd	30,000	25,000	5,000	20,000			500.0 %

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1096 INTEREST RECEIVED	6,865	4,434	3,000	1,434			147.8 %
ADMINISTRATION :- Income	857,953	869,308	847,874	21,434			102.5 %
Net Expenditure over Income	-611,434	-615,116	-603,640	11,476			
102 CIVIC ACTIVITIES							
4006 PROTECTIVE CLOTHING	5	0	0	0		0	0.0 %
4008 TRAINING/COURSES	1,870	315	2,000	1,685		1,685	15.8 %
4009 TRAVELLING	61	46	250	204		204	18.5 %
4023 STATIONERY	1	0	0	0		0	0.0 %
4024 SUBSCRIPTIONS/LICENCES	112	75	150	75		75	50.0 %
4035 NEWSLETTER	2,420	2,860	2,500	-360		-360	114.4 %
4040 PROPERTY HIRE	2,150	3,000	3,000	0		0	100.0 %
4042 EQUIPMENT MAINTCE	0	42	0	-42		-42	0.0 %
4044 EQUIPMENT\FURNITURE	0	54	0	-54		-54	0.0 %
4049 TOWN FORCE CHARGES	3,339	4,279	3,735	-544		-544	114.6 %
4065 ELECTION COSTS	19,552	9,102	5,000	-4,102		-4,102	182.0 %
4066 PARISH POLL COSTS	9,701	0	5,000	5,000		5,000	0.0 %
4201 MAYOR'S ALLOWANCE	3,000	3,000	3,000	0		0	100.0 %
4203 CIVIC FUND	1,873	1,207	3,000	1,793		1,793	40.2 %
4204 CLLRS EXPENSES/ALLNCES	7,583	7,388	7,584	196		196	97.4 %
4206 Council Website	1,308	1,363	1,000	-363		-363	136.3 %
4207 TOWN CRIER COSTS	0	1,863	3,000	1,137		1,137	62.1 %
4997 Deferred Grants Offset	0	-280	0	280		280	0.0 %
4999 Depreciation Charge	0	1,578	0	-1,578		-1,578	0.0 %
5050 Tfr to EMR Training (Cllrs)	0	1,685	0	-1,685		-1,685	0.0 %
5062 Tfr to EMR Town Crier	0	1,377	0	-1,377		-1,377	0.0 %
5122 Tfr from EMR Election Fund	-29,253	0	0	0		0	0.0 %
5149 Tfr from EMR Website	-308	-363	0	363		363	0.0 %
5150 Tfr from EMR Training	-870	0	0	0		0	0.0 %
CIVIC ACTIVITIES :- Expenditure	22,543	38,591	39,219	628	0	628	98.4 %
1207 TOWN CRIER INCOME	0	240	0	240			0.0 %
CIVIC ACTIVITIES :- Income	0	240	0	240			
Net Expenditure over Income	22,543	38,351	39,219	868			
103 Mayors Charity Activities							
4023 STATIONERY	0	4	0	-4		-4	0.0 %
4250 MAYOR'S CHARITY PMTS	0	1,079	0	-1,079		-1,079	0.0 %
4251 PRIOR YR MAYOR'S CHARITY	0	1,269	0	-1,269		-1,269	0.0 %
Mayors Charity Activities :- Expenditure	0	2,351	0	-2,351	0	-2,351	

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1080	DONATIONS RECEIVED	987	0	0	0			0.0 %
1250	MAYOR'S CHARITY REC'S	206	1,147	0	1,147			0.0 %
	Mayors Charity Activities :- Income	1,193	1,147	0	1,147			
	Net Expenditure over Income	-1,193	1,204	0	-1,204			
104	PROJECTS & EVENTS							
4001	STAFF SALARIES - BASIC	125,095	134,043	116,300	-17,743	-17,743		115.3 %
4002	EMPLOYERS NIC	12,527	12,552	8,700	-3,852	-3,852		144.3 %
4003	EMPLOYERS S/ANN	19,038	19,471	15,600	-3,871	-3,871		124.8 %
4008	TRAINING/COURSES	579	540	1,500	960	960		36.0 %
4009	TRAVELLING	300	1,272	150	-1,122	-1,122		848.3 %
4010	MISC STAFF COSTS	40	82	100	18	18		82.2 %
4014	ELECTRICITY	24	0	0	0	0		0.0 %
4020	MISC ESTAB COSTS	133	18	150	132	132		11.9 %
4021	TELEPHONE & FAX	0	18	0	-18	-18		0.0 %
4022	POSTAGE	28	0	0	0	0		0.0 %
4024	SUBSCRIPTIONS/LICENCES	250	0	250	250	250		0.0 %
4042	EQUIPMENT MAINTCE	271	562	500	-62	-62		112.3 %
4044	EQUIPMENT\FURNITURE	250	8	150	142	142		5.3 %
4049	TOWN FORCE CHARGES	7,189	10,604	3,240	-7,364	-7,364		327.3 %
4056	LEGAL FEES	300	0	0	0	0		0.0 %
4130	TOWN GUIDE	1,441	1,956	2,500	544	544		78.2 %
4132	Bognor Regis Brand	2,919	849	2,000	1,151	1,151		42.5 %
4133	PROM'N & PUBLICITY C'TTEE	375	0	1,000	1,000	1,000		0.0 %
4134	OUR PLACE TOURISM PROM'N	1,311	1,234	0	-1,234	-1,234		0.0 %
4135	Arts Workshop (s106 Funded)	239	0	0	0	0		0.0 %
4335	BATHING MACHINE	0	0	100	100	100		0.0 %
4338	BILLY BULB MAINTENANCE	0	493	600	107	107		82.2 %
4402	TOURISM & EVENTS SUPPORT	227	1,043	1,250	207	207		83.4 %
4742	THE DAY THAT SUSSEX DIED	5,711	0	0	0	0		0.0 %
4743	WWI Centenary	135	0	0	0	0		0.0 %
4898	OFFICER RECHARGE	-116	-184	-100	84	84		183.9 %
5026	Tfr to EMR Promotion/Publicity	2,125	0	0	0	0		0.0 %
5034	Tfr to EMR Tourism & Events	0	544	0	-544	-544		0.0 %
5044	Tfr to EMR Bognor Regis Brand	10,710	1,151	0	-1,151	-1,151		0.0 %
5058	Tfr to EMR Our Place	1,566	2,348	0	-2,348	-2,348		0.0 %
5059	Tfr to EMR 359	2,865	0	0	0	0		0.0 %
5061	Tfr to EMR Training (Staff)	0	960	0	-960	-960		0.0 %
5126	Tfr from EMR Promo/Publicity	-125	0	0	0	0		0.0 %
5143	Tfr from EMR Decking Areas	0	-441	0	441	441		0.0 %

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5144	Tfr frm EMR Bognor Regis Brand	-185	0	0	0		0	0.0 %
5157	Tfr from EMR Heritage Vison B	-9	0	0	0		0	0.0 %
5158	Tfr from EMR Our Place	0	-1,234	0	1,234		1,234	0.0 %
	PROJECTS & EVENTS :- Expenditure	195,214	187,890	153,990	-33,900	0	-33,900	122.0 %
1030	ADVERTISING REVENUE	475	0	300	-300			0.0 %
1040	SPONSORSHIP INCOME	350	0	0	0			0.0 %
1070	MISCELLANEOUS INCOME	50	0	0	0			0.0 %
1079	GRANTS RECEIVED	0	1,174	0	1,174			0.0 %
1080	DONATIONS RECEIVED	0	100	100	0			100.0 %
1081	GRANT REC'D OUR PLACE	2,877	0	0	0			0.0 %
1083	GRANT THE DAY THAT SUSSEX	5,623	0	0	0			0.0 %
1084	GRANT R'CV'D HISTORIC	3,000	0	0	0			0.0 %
	PROJECTS & EVENTS :- Income	12,375	1,274	400	874			318.5 %
	Net Expenditure over Income	182,839	186,616	153,590	-33,026			
105	TOWN FORCE							
4001	STAFF SALARIES - BASIC	42,270	53,225	48,600	-4,625		-4,625	109.5 %
4002	EMPLOYERS NIC	3,466	4,350	3,600	-750		-750	120.8 %
4003	EMPLOYERS S/ANN	1,707	0	2,700	2,700		2,700	0.0 %
4004	STAFF SALARIES - O'TIME	2,301	2,096	4,000	1,904		1,904	52.4 %
4006	PROTECTIVE CLOTHING	790	861	750	-111		-111	114.8 %
4007	HEALTH & SAFETY	1,320	1,585	1,500	-85		-85	105.7 %
4008	TRAINING/COURSES	1,058	1,775	2,000	225		225	88.8 %
4009	TRAVELLING	0	48	150	102		102	32.1 %
4011	RATES	6,534	6,641	6,654	14		14	99.8 %
4012	WATER RATES	205	159	250	91		91	63.5 %
4013	RENT	17,438	17,438	17,900	462		462	97.4 %
4014	ELECTRICITY	146	178	200	22		22	89.1 %
4015	GAS	143	199	125	-74		-74	159.4 %
4016	JANITORIAL	23	73	100	27		27	73.0 %
4017	REF/WASTE DISPOSAL	183	41	100	59		59	40.6 %
4021	TELEPHONE & FAX	1,503	1,014	1,800	786		786	56.3 %
4023	STATIONERY	50	0	0	0		0	0.0 %
4025	INSURANCE	421	464	450	-14		-14	103.0 %
4027	SECURITY COSTS	0	0	250	250		250	0.0 %
4030	RECRUITMENT ADVERT'G	1,322	256	600	344		344	42.6 %
4036	PROPERTY MAINTCE	751	1,610	1,100	-510		-510	146.3 %
4041	EQUIPMENT HIRE	60	0	150	150		150	0.0 %
4042	EQUIPMENT MAINTCE	2,044	920	2,000	1,080		1,080	46.0 %

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4043	VEHICLE MAINTENANCE	1,318	437	1,000	564		564	43.6 %
4044	EQUIPMENT\FURNITURE	1,349	1,269	1,500	231		231	84.6 %
4045	VEHICLE LEASE\HIRE	7,866	3,922	7,600	3,678		3,678	51.6 %
4046	VEHICLE FUEL	2,594	2,567	3,000	433		433	85.6 %
4047	VEHICLE LIC\INSURANCE	2,141	2,290	2,000	-290		-290	114.5 %
4048	TOWN FORCE MATERIALS	593	211	600	389		389	35.1 %
4049	TOWN FORCE CHARGES	-60,081	-72,100	-60,757	11,343		11,343	118.7 %
4050	HORTICULTURAL SUPPLIES	8	0	0	0		0	0.0 %
4056	LEGAL FEES	1,350	0	0	0		0	0.0 %
4982	Tfr to Rolling Capital Prog	0	3,678	0	-3,678		-3,678	0.0 %
4992	Funding from Rolling Capital	0	-1,233	0	1,233		1,233	0.0 %
4999	Depreciation Charge	0	5,539	0	-5,539		-5,539	0.0 %
5061	Tfr to EMR Training (Staff)	0	225	0	-225		-225	0.0 %
	TOWN FORCE :- Expenditure	40,875	39,736	49,922	10,186	0	10,186	79.6 %
1020	FEE INCOME 3RD PARTY	24,723	17,413	17,000	413			102.4 %
1040	SPONSORSHIP INCOME	0	1,800	0	1,800			0.0 %
	TOWN FORCE :- Income	24,723	19,213	17,000	2,213			113.0 %
	Net Expenditure over Income	16,152	20,524	32,922	12,398			
106	B R Parking Scheme							
4049	TOWN FORCE CHARGES	704	149	44	-105		-105	337.5 %
4350	PARKING CONTRIBUTION ADC	21,600	21,000	21,000	0		0	100.0 %
4999	Depreciation Charge	0	108	0	-108		-108	0.0 %
	B R Parking Scheme :- Expenditure	22,304	21,257	21,044	-213	0	-213	101.0 %
	Net Expenditure over Income	22,304	21,257	21,044	-213			
107	GRANT AID							
4732	BIRDMAN EVENT	2,000	0	0	0		0	0.0 %
4750	GRANT AID	46,000	46,900	46,000	-900		-900	102.0 %
4756	GRANT AID - ARUN ARTS	10,000	10,000	10,000	0		0	100.0 %
5033	Tfr to EMR Grant Aid (Museum)	0	4,000	0	-4,000		-4,000	0.0 %
5120	Tfr from Economic Dev't Fund	-2,000	0	0	0		0	0.0 %
5133	Tfr from EMR Grant Aid	0	-4,000	0	4,000		4,000	0.0 %
	GRANT AID :- Expenditure	56,000	56,900	56,000	-900	0	-900	101.6 %
	Net Expenditure over Income	56,000	56,900	56,000	-900			

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108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	242	0	0	0		0	0.0 %
4701 SEAFRONT STRATEGY	0	0	32,000	32,000		32,000	0.0 %
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0 %
4710 YOUTH SERVICES	51	2,202	0	-2,202		-2,202	0.0 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
5130 Tfr from EMR P&R Projects	0	-64,000	0	64,000		64,000	0.0 %
5160 Tfr from EMR Youth Strategy	0	-2,200	0	2,200		2,200	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	34,293	-61,999	34,000	95,999	0	95,999	-182.3 %
Net Expenditure over Income	34,293	-61,999	34,000	95,999			
109 P & R CAPITAL							
4071 Loan Capital Repaid	46,298	23,676	47,710	24,034		24,034	49.6 %
4072 Loan Interest Payable	37,164	35,751	35,751	0		0	100.0 %
4906 CP NEW IT EQUIPMENT	2,090	0	0	0		0	0.0 %
4908 CP NEW VEHICLES	21,780	0	0	0		0	0.0 %
4916 CP B I D OFFICER COSTS	9,000	9,000	9,000	0		0	100.0 %
4930 CP Major Project Grant BPCL	113	6,782	0	-6,782		-6,782	0.0 %
4933 CP P'drome Dev't-Constr'n	8,007	-1	788,100	788,101		788,101	0.0 %
4937 CP - BEEDING CLOSE IMPR'TS	-1,000	0	0	0		0	0.0 %
4938 CP-P'drome Dev't - Other Costs	6,854	0	0	0		0	0.0 %
4943 CP EQUIPMENT	1,474	0	0	0		0	0.0 %
4970 ROLLING CAPITAL PROGRAMME	35,000	35,000	35,000	0		0	100.0 %
4992 Funding from Rolling Capital	-43,555	-30,733	0	30,733		30,733	0.0 %
4995 Capital Exp funded from Loan	0	-645,800	-788,100	-142,300		-142,300	81.9 %
4998 Assets Capitalised	0	675,809	0	-675,809		-675,809	0.0 %
5069 Tfr to EMR 369	0	24,035	0	-24,035		-24,035	0.0 %
5151 Tfr fr Town Centre Dev't Fund	-4,000	-769	-769	0		0	100.0 %
P & R CAPITAL :- Expenditure	119,223	132,750	126,692	-6,058	0	-6,058	104.8 %
1088 BPCL TENANT'S CONTRIBUTION	0	4,825	0	4,825			0.0 %
1089 BPCL Management Fees Rec'd	0	0	25,000	-25,000			0.0 %
P & R CAPITAL :- Income	0	4,825	25,000	-20,175			19.3 %
Net Expenditure over Income	119,223	127,925	101,692	-26,233			
110 STREET SCENE ENH'T BRTC							
4001 STAFF SALARIES - BASIC	21,102	21,962	21,300	-662		-662	103.1 %
4002 EMPLOYERS NIC	2,032	2,148	1,600	-548		-548	134.3 %
4003 EMPLOYERS S/ANN	0	90	0	-90		-90	0.0 %

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4004 STAFF SALARIES - O'TIME	1,770	1,676	1,750	74		74	95.8 %
4006 PROTECTIVE CLOTHING	26	0	100	100		100	0.0 %
4009 TRAVELLING	0	7	50	43		43	14.1 %
4016 JANITORIAL	2	0	0	0		0	0.0 %
4021 TELEPHONE & FAX	291	263	300	37		37	87.7 %
4042 EQUIPMENT MAINTCE	175	335	400	65		65	83.9 %
4043 VEHICLE MAINTENANCE	153	101	250	149		149	40.4 %
4046 VEHICLE FUEL	46	0	100	100		100	0.0 %
4047 VEHICLE LIC\INSURANCE	230	240	230	-10		-10	104.3 %
4048 TOWN FORCE MATERIALS	540	785	500	-285		-285	157.0 %
4049 TOWN FORCE CHARGES	-27,451	-23,199	-26,680	-3,481		-3,481	87.0 %
4898 OFFICER RECHARGE	116	184	100	-84		-84	183.9 %
STREET SCENE ENHT BRTC :- Expenditure	-968	4,593	0	-4,593	0	-4,593	
1020 FEE INCOME 3RD PARTY	650	1,630	1,000	630			163.0 %
1079 GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
STREET SCENE ENHT BRTC :- Income	6,650	7,630	7,000	630			109.0 %
Net Expenditure over Income	-7,619	-3,036	-7,000	-3,964			
Policy and Resources :- Expenditure	736,003	676,262	725,101	48,839	0	48,839	93.3 %
Income	902,893	903,636	897,274	6,362			100.7 %
Net Expenditure over Income	-166,890	-227,374	-172,173	55,201			

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Community Eng't & Environment								
204	FLORAL DISPLAYS							
4017	REF/WASTE DISPOSAL	1,029	1,205	1,000	-205	-205	120.5 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	140	0	100	100	100	0.0 %	
4042	EQUIPMENT MAINTCE	243	359	500	141	141	71.8 %	
4044	EQUIPMENT\FURNITURE	3,527	2,435	2,500	65	65	97.4 %	
4048	TOWN FORCE MATERIALS	387	119	500	381	381	23.8 %	
4049	TOWN FORCE CHARGES	56,681	57,959	58,240	281	281	99.5 %	
4050	HORTICULTURAL SUPPLIES	10,230	10,583	12,000	1,417	1,417	88.2 %	
4053	BAD & DOUBTFUL DEBTS	2,078	900	0	-900	-900	0.0 %	
4311	COMPETITION EXPENSES	615	524	750	226	226	69.8 %	
4321	ENV.PROJECTS	814	0	1,000	1,000	1,000	0.0 %	
5037	Tfr to EMR SEIB/Floral Display	0	1,126	0	-1,126	-1,126	0.0 %	
5137	Tfr from EMR SEIB/Floral Disp.	538	0	0	0	0	0.0 %	
	FLORAL DISPLAYS :- Expenditure	76,281	75,210	76,640	1,430	0	1,430	98.1 %
1040	SPONSORSHIP INCOME	27,788	25,749	27,500	-1,751		93.6 %	
1042	Fundraising B R I B	184	126	0	126		0.0 %	
1080	DONATIONS RECEIVED	50	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	28,022	25,875	27,500	-1,625		94.1 %	
	Net Expenditure over Income	48,259	49,335	49,140	-195			
208	E & L PARTNERSHIP/PROJECTS							
4042	EQUIPMENT MAINTCE	0	79	0	-79	-79	0.0 %	
4049	TOWN FORCE CHARGES	1,535	2,844	1,524	-1,320	-1,320	186.6 %	
4215	Ward - Marine & Marine North	0	0	500	500	500	0.0 %	
4216	Ward - Orchard	0	700	1,005	305	305	69.7 %	
4217	Ward - Hotham	0	196	500	304	304	39.3 %	
4218	Ward - Pevensy/Hatherleigh	0	500	500	0	0	100.0 %	
4322	WARD ALLOCATIONS - ENV PROJ	3,510	0	0	0	0	0.0 %	
4324	YOUTH STRATEGY	13	0	0	0	0	0.0 %	
4325	COMMUNITY ENGAGEMENT	0	44	0	-44	-44	0.0 %	
4331	TOILET CONT'N BASIC	30,000	30,000	30,000	0	0	100.0 %	
4334	SEAFRONT SHOWERS	221	442	250	-192	-192	176.7 %	
4337	SPONSORSHIP SIGN	0	350	200	-150	-150	175.0 %	
4403	MILLENNIUM & OLBY'S CLOCKS	263	146	550	404	404	26.6 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4759	GRANT AID DISCRETIONARY	0	5,000	5,000	0	0	100.0 %	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4997 Deferred Grants Offset	0	-131	0	131		131	0.0 %
4999 Depreciation Charge	0	3,090	0	-3,090		-3,090	0.0 %
5031 Tfr to E&L Projects	200	0	0	0		0	0.0 %
5045 Tfr to EMR Ward Orchard	131	305	0	-305		-305	0.0 %
5046 Tfr to EMR Ward Marine	0	500	0	-500		-500	0.0 %
5047 Tfr to EMR Ward Hotham	0	304	0	-304		-304	0.0 %
5060 Tfr to EMR 360	4,987	0	0	0		0	0.0 %
5131 Tfr from EMR E&L Projects	0	-150	0	150		150	0.0 %
5137 Tfr from EMR SEIB/Floral Disp.	-505	0	0	0		0	0.0 %
5145 Tfr from EMR Ward Orchard	-1,135	-131	0	131		131	0.0 %
5147 Tfr from EMR Ward Hotham	-750	0	0	0		0	0.0 %
5148 Tfr from EMR Ward Pevensy	-80	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	38,389	44,087	40,529	-3,558	0	-3,558	108.8 %
Net Expenditure over Income	38,389	44,087	40,529	-3,558			
209 E & L CAPITAL							
4914 CP CHRISTMAS LIGHTS	12,489	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	2,489	0	0	0	0	0	
1079 GRANTS RECEIVED	2,489	0	0	0			0.0 %
E & L CAPITAL :- Income	2,489	0	0	0			
Net Expenditure over Income	0	0	0	0			
Community Eng't & Environment :- Expenditure	117,160	119,297	117,169	-2,128	0	-2,128	101.8 %
Income	30,511	25,875	27,500	-1,625			94.1 %
Net Expenditure over Income	86,649	93,423	89,669	-3,754			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007	HEALTH & SAFETY	276	240	350	110	110	68.6 %
4021	TELEPHONE & FAX	784	899	1,000	101	101	89.9 %
4042	EQUIPMENT MAINTCE	0	0	50	50	50	0.0 %
4044	EQUIPMENT\FURNITURE	29	37	50	13	13	73.2 %
4048	TOWN FORCE MATERIALS	4	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	226	512	259	-253	-253	197.5 %
4059	MET. OFFICER	715	0	0	0	0	0.0 %
4159	MET OFFICER ASSISTANT	7,631	7,983	8,000	17	17	99.8 %
	METEOROLOGICAL :- Expenditure	9,664	9,671	9,709	38	0	38 99.6 %
	Net Expenditure over Income	9,664	9,671	9,709	38		
207 CHRISTMAS ACTIVITIES							
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %
4014	ELECTRICITY	-157	489	0	-489	-489	0.0 %
4017	REF/WASTE DISPOSAL	0	15	0	-15	-15	0.0 %
4032	PUBLICITY	114	0	0	0	0	0.0 %
4042	EQUIPMENT MAINTCE	5,072	5,074	0	-5,074	-5,074	0.0 %
4048	TOWN FORCE MATERIALS	0	18	0	-18	-18	0.0 %
4049	TOWN FORCE CHARGES	1,590	2,833	2,046	-787	-787	138.4 %
4050	HORTICULTURAL SUPPLIES	780	520	0	-520	-520	0.0 %
4997	Deferred Grants Offset	0	-498	0	498	498	0.0 %
4999	Depreciation Charge	0	498	0	-498	-498	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	7,399	8,949	10,370	1,421	0	1,421 86.3 %
1043	Sponsorship Income - Xmas	280	0	0	0		0.0 %
1080	DONATIONS RECEIVED	250	0	0	0		0.0 %
	CHRISTMAS ACTIVITIES :- Income	530	0	0	0		
	Net Expenditure over Income	6,869	8,949	10,370	1,421		
301 EVENTS - GENERAL							
4001	STAFF SALARIES - BASIC	1,234	1,403	1,000	-403	-403	140.3 %
4004	STAFF SALARIES - O'TIME	0	325	0	-325	-325	0.0 %
4007	HEALTH & SAFETY	313	120	0	-120	-120	0.0 %
4008	TRAINING/COURSES	65	0	0	0	0	0.0 %
4010	MISC STAFF COSTS	164	0	0	0	0	0.0 %
4020	MISC ESTAB COSTS	23	0	0	0	0	0.0 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4021 TELEPHONE & FAX	240	255	0	-255		-255	0.0 %
4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0 %
4044 EQUIPMENT\FURNITURE	197	0	500	500		500	0.0 %
4049 TOWN FORCE CHARGES	11,248	10,302	13,569	3,268		3,268	75.9 %
4736 PROMS IN THE PARK	2,112	3,046	2,500	-546		-546	121.9 %
4737 FUNSHINE DAYS	6,075	6,765	6,775	10		10	99.9 %
4740 ROYAL COMMEMORATION	1,974	0	0	0		0	0.0 %
4741 AWARDS FOR ALL FUNDED	562	0	0	0		0	0.0 %
4744 ARMED FORCES DAY	0	4,011	600	-3,411		-3,411	668.5 %
4745 BOOK DAY IN THE PARK	3,558	4,111	3,500	-611		-611	117.4 %
4746 A DRIVE THROUGH TIME	5,310	5,172	3,225	-1,947		-1,947	160.4 %
4990 TFR FR E/M RESERVE	0	-10	0	10		10	0.0 %
4999 Depreciation Charge	0	454	0	-454		-454	0.0 %
5039 Tfr to EMR Events Sponsorship	600	0	0	0		0	0.0 %
5139 Tfr from EMR Events Sponsor	-1,019	-600	0	600		600	0.0 %
EVENTS - GENERAL :- Expenditure	32,727	35,424	31,769	-3,655	0	-3,655	111.5 %
1040 SPONSORSHIP INCOME	550	0	0	0			0.0 %
1054 ARMED FORCES DAY CONT'NS	0	3,074	0	3,074			0.0 %
1056 Classic Motor Show Income	1,136	1,953	0	1,953			0.0 %
1058 DAY IN THE PARK INCOME	378	592	0	592			0.0 %
1082 GRANT AWARDS FOR ALL	635	0	0	0			0.0 %
1736 EVENTS INCOME - PROMS	280	330	0	330			0.0 %
EVENTS - GENERAL :- Income	2,979	5,949	0	5,949			
Net Expenditure over Income	29,748	29,475	31,769	2,294			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	9	0	2,500	2,500		2,500	0.0 %
4007 HEALTH & SAFETY	0	193	0	-193		-193	0.0 %
4024 SUBSCRIPTIONS/LICENCES	50	71	0	-71		-71	0.0 %
4028 ENTERTAINERS	2,255	1,667	0	-1,667		-1,667	0.0 %
4032 PUBLICITY	619	516	0	-516		-516	0.0 %
4041 EQUIPMENT HIRE	645	654	0	-654		-654	0.0 %
4042 EQUIPMENT MAINTCE	0	9	0	-9		-9	0.0 %
4044 EQUIPMENT\FURNITURE	0	5	0	-5		-5	0.0 %
4048 TOWN FORCE MATERIALS	0	2	0	-2		-2	0.0 %
4049 TOWN FORCE CHARGES	1,331	1,139	369	-770		-770	308.5 %
4062 PRIZES/TROPHIES	25	0	0	0		0	0.0 %
EVENTS - SWITCH ON :- Expenditure	4,934	4,255	2,869	-1,386	0	-1,386	148.3 %
1040 SPONSORSHIP INCOME	1,480	410	0	410			0.0 %

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1080	DONATIONS RECEIVED	0	307	0	307			0.0 %
	EVENTS - SWITCH ON :- Income	1,480	717	0	717			
	Net Expenditure over Income	3,454	3,538	2,869	-669			
402	ALLOTMENTS							
4012	WATER RATES	491	360	500	140		140	72.1 %
4017	REF/WASTE DISPOSAL	0	21	0	-21		-21	0.0 %
4020	MISC ESTAB COSTS	0	0	30	30		30	0.0 %
4022	POSTAGE	2	2	10	8		8	17.5 %
4023	STATIONERY	9	9	5	-4		-4	183.0 %
4034	ALLOTMENTS COMPET'N	87	58	100	42		42	58.0 %
4039	GRAVITS LANE MAINTCE	876	97	1,000	903		903	9.7 %
4049	TOWN FORCE CHARGES	2,442	3,707	3,036	-671		-671	122.1 %
4903	CP GRAVITS FENCING	4,238	0	0	0		0	0.0 %
4997	Deferred Grants Offset	0	-240	0	240		240	0.0 %
4999	Depreciation Charge	0	1,351	0	-1,351		-1,351	0.0 %
	ALLOTMENTS :- Expenditure	8,145	5,365	4,681	-684	0	-684	114.6 %
1010	RENT RECEIVED	2,420	2,023	1,900	123			106.5 %
	ALLOTMENTS :- Income	2,420	2,023	1,900	123			106.5 %
	Net Expenditure over Income	5,724	3,343	2,781	-562			
	Events, Promotion & Leisure :- Expenditure	62,869	63,663	59,398	-4,265	0	-4,265	107.2 %
	Income	7,410	8,688	1,900	6,788			457.3 %
	Net Expenditure over Income	55,459	54,975	57,498	2,523			

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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	1,840	2,000	2,000	0	0	100.0 %
4038	MAINTENANCE CONTR'TS	120	0	0	0	0	0.0 %
4042	EQUIPMENT MAINTCE	1,517	1,530	1,535	5	5	99.7 %
4049	TOWN FORCE CHARGES	22	0	231	231	231	0.0 %
4997	Deferred Grants Offset	0	-440	0	440	440	0.0 %
4999	Depreciation Charge	0	3,067	0	-3,067	-3,067	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	3,499	6,157	3,766	-2,391	0	-2,391 163.5 %
1080	DONATIONS RECEIVED	0	588	0	588		0.0 %
	ROADS & STREETLIGHTS :- Income	0	588	0	588		
	Net Expenditure over Income	3,499	5,569	3,766	-1,803		
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	3,499	6,157	4,206	-1,951	0	-1,951 146.4 %
	Income	0	588	0	588		0.0 %
	Net Expenditure over Income	3,499	5,569	4,206	-1,363		