

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Policy and Resources</u></b>								
<b>101</b>	<b>ADMINISTRATION</b>							
4001	STAFF SALARIES - BASIC	131,353	138,064	123,225	-14,839		-14,839	112.0 %
4002	EMPLOYERS NIC	12,868	14,132	12,790	-1,342		-1,342	110.5 %
4003	EMPLOYERS S/ANN	23,383	27,463	23,562	-3,901		-3,901	116.6 %
4007	HEALTH & SAFETY	3,472	3,357	3,500	143		143	95.9 %
4008	TRAINING/COURSES	1,737	427	2,000	1,573		1,573	21.4 %
4009	TRAVELLING	177	46	100	55		55	45.5 %
4010	MISC STAFF COSTS	4,156	3,956	5,000	1,044		1,044	79.1 %
4013	RENT	13,710	13,710	14,400	690		690	95.2 %
4017	REF/WASTE DISPOSAL	77	44	100	56		56	44.3 %
4020	MISC ESTAB COSTS	0	0	25	25		25	0.0 %
4021	TELEPHONE & FAX	2,596	2,718	3,000	282		282	90.6 %
4022	POSTAGE	1,526	1,271	1,650	379		379	77.0 %
4023	STATIONERY	2,266	2,576	2,500	-76		-76	103.1 %
4024	SUBSCRIPTIONS/LICENCES	4,094	4,484	4,250	-234		-234	105.5 %
4025	INSURANCE	7,748	7,933	7,500	-433		-433	105.8 %
4026	PHOTOCOPY CHARGES	1,053	764	800	36		36	95.5 %
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	32	0	-32		-32	0.0 %
4041	EQUIPMENT HIRE	2,284	1,950	2,250	300		300	86.7 %
4042	EQUIPMENT MAINTCE	0	300	250	-50		-50	120.0 %
4044	EQUIPMENT\FURNITURE	946	0	1,000	1,000		1,000	0.0 %
4049	TOWN FORCE CHARGES	974	1,227	974	-253		-253	125.9 %
4051	BANK CHARGES	123	135	200	65		65	67.5 %
4054	IT SUPPORT COSTS	10,885	11,443	12,000	557		557	95.4 %
4055	OTHER PROF'L FEES	10,605	8,357	10,000	1,643		1,643	83.6 %
4056	LEGAL FEES	206	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	2,460	3,690	3,260	-430		-430	113.2 %
4060	ACCOUNTING FEES	11,298	11,349	12,000	651		651	94.6 %
4077	GDPR Services	0	650	0	-650		-650	0.0 %
5061	Tfr to EMR Training (Staff)	0	1,573	0	-1,573		-1,573	0.0 %
5130	Tfr from EMR P&R Projects	0	500	0	-500		-500	0.0 %
	ADMINISTRATION :- Expenditure	<b>250,324</b>	<b>262,151</b>	<b>247,936</b>	<b>-14,215</b>	<b>0</b>	<b>-14,215</b>	<b>105.7 %</b>
1076	PRECEPT	839,874	878,655	878,655	0			100.0 %
1089	BPCL Management Fees Rec'd	5,000	5,000	5,000	0			100.0 %
1096	INTEREST RECEIVED	4,434	6,096	2,000	4,096			304.8 %
	ADMINISTRATION :- Income	<b>849,308</b>	<b>889,751</b>	<b>885,655</b>	<b>4,096</b>			<b>100.5 %</b>
	<b>Net Expenditure over Income</b>	<b>-598,984</b>	<b>-627,600</b>	<b>-637,719</b>	<b>-10,119</b>			

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>102</b>	<b><u>CIVIC ACTIVITIES</u></b>							
4008	TRAINING/COURSES	315	640	1,000	360	360	64.0 %	
4009	TRAVELLING	46	0	250	250	250	0.0 %	
4021	TELEPHONE & FAX	0	18	0	-18	-18	0.0 %	
4023	STATIONERY	0	315	0	-315	-315	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	60	2,500	2,440	2,440	2.4 %	
4042	EQUIPMENT MAINTCE	42	73	0	-73	-73	0.0 %	
4044	EQUIPMENT\FURNITURE	54	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	4,279	5,044	4,279	-765	-765	117.9 %	
4055	OTHER PROF'L FEES	0	990	0	-990	-990	0.0 %	
4065	ELECTION COSTS	9,102	0	5,000	5,000	5,000	0.0 %	
4201	MAYOR'S ALLOWANCE	2,839	3,000	3,000	0	0	100.0 %	
4203	CIVIC FUND	1,182	1,761	3,000	1,239	1,239	58.7 %	
4204	CLLRS EXPENSES/ALLNCES	7,388	7,078	7,079	1	1	100.0 %	
4206	Council Website	1,363	380	1,000	620	620	38.0 %	
4207	TOWN CRIER COSTS	1,863	2,094	2,000	-94	-94	104.7 %	
5021	Tfr to EMR Civic Fund	0	1,239	0	-1,239	-1,239	0.0 %	
5022	Tfr to EMR Election Fund	0	5,000	0	-5,000	-5,000	0.0 %	
5050	Tfr to EMR Training (Cllrs)	0	360	0	-360	-360	0.0 %	
5062	Tfr to EMR Town Crier	0	256	0	-256	-256	0.0 %	
5149	Tfr from EMR Website	-363	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	<b>31,070</b>	<b>30,943</b>	<b>32,183</b>	<b>1,240</b>	<b>0</b>	<b>1,240</b>	<b>96.1 %</b>
1207	TOWN CRIER INCOME	240	350	0	350		0.0 %	
	CIVIC ACTIVITIES :- Income	<b>240</b>	<b>350</b>	<b>0</b>	<b>350</b>			
	<b>Net Expenditure over Income</b>	<b>30,830</b>	<b>30,593</b>	<b>32,183</b>	<b>1,590</b>			
<b>103</b>	<b><u>Mayors Charity Activities</u></b>							
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	<b>1,264</b>	<b>1,330</b>	<b>0</b>	<b>-1,330</b>	<b>0</b>	<b>-1,330</b>	
1250	MAYOR'S CHARITY REC'S	1,147	1,881	0	1,881		0.0 %	
	Mayors Charity Activities :- Income	<b>1,147</b>	<b>1,881</b>	<b>0</b>	<b>1,881</b>			
	<b>Net Expenditure over Income</b>	<b>117</b>	<b>-551</b>	<b>0</b>	<b>551</b>			

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>104</b>	<b>PROJECTS &amp; EVENTS</b>							
4001	STAFF SALARIES - BASIC	134,043	149,715	150,449	734		734	99.5 %
4002	EMPLOYERS NIC	12,552	14,536	15,132	596		596	96.1 %
4003	EMPLOYERS S/ANN	19,471	25,355	22,791	-2,564		-2,564	111.3 %
4008	TRAINING/COURSES	540	80	500	420		420	16.0 %
4009	TRAVELLING	1,272	179	300	121		121	59.6 %
4010	MISC STAFF COSTS	82	77	100	23		23	77.0 %
4020	MISC ESTAB COSTS	18	2	150	148		148	1.5 %
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	6,870	10,604	3,735		3,735	64.8 %
4130	TOWN GUIDE	1,956	3,486	2,500	-986		-986	139.4 %
4132	Bognor Regis Brand	849	11,131	0	-11,131		-11,131	0.0 %
4133	PROM'N & PUBLICITY C'TTEE	0	543	1,000	457		457	54.3 %
4134	OUR PLACE TOURISM PROM'N	1,234	951	0	-951		-951	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	881	1,250	369		369	70.5 %
4898	OFFICER RECHARGE	-184	-636	-184	452		452	345.5 %
5058	Tfr to EMR Our Place	1,174	0	0	0		0	0.0 %
5061	Tfr to EMR Training (Staff)	0	420	0	-420		-420	0.0 %
5134	Tfr from EMR Tourism & Events	0	-386	0	386		386	0.0 %
5143	Tfr from EMR Decking Areas	-441	0	0	0		0	0.0 %
5144	Tfr frm EMR Bognor Regis Brand	0	-11,131	0	11,131		11,131	0.0 %
5158	Tfr from EMR Our Place	-1,234	-951	0	951		951	0.0 %
	PROJECTS & EVENTS :- Expenditure	<b>184,061</b>	<b>201,243</b>	<b>205,942</b>	<b>4,699</b>	<b>0</b>	<b>4,699</b>	<b>97.7 %</b>
1079	GRANTS RECEIVED	1,174	125	0	125			0.0 %
1080	DONATIONS RECEIVED	100	0	0	0			0.0 %
	PROJECTS & EVENTS :- Income	<b>1,274</b>	<b>125</b>	<b>0</b>	<b>125</b>			
	<b>Net Expenditure over Income</b>	<b>182,787</b>	<b>201,118</b>	<b>205,942</b>	<b>4,824</b>			
<b>105</b>	<b>TOWN FORCE</b>							
4001	STAFF SALARIES - BASIC	53,225	81,795	81,094	-701		-701	100.9 %
4002	EMPLOYERS NIC	4,350	7,139	7,595	456		456	94.0 %
4003	EMPLOYERS S/ANN	0	4,989	0	-4,989		-4,989	0.0 %
4004	STAFF SALARIES - O'TIME	2,096	3,632	4,250	618		618	85.5 %
4006	PROTECTIVE CLOTHING	861	945	750	-195		-195	126.0 %

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4007	HEALTH & SAFETY	1,585	1,036	1,500	464		464	69.1 %
4008	TRAINING/COURSES	1,775	1,592	1,500	-92		-92	106.1 %
4009	TRAVELLING	48	155	0	-155		-155	0.0 %
4011	RATES	6,641	6,840	6,910	70		70	99.0 %
4012	WATER RATES	159	193	150	-43		-43	128.6 %
4013	RENT	17,438	17,438	17,450	12		12	99.9 %
4014	ELECTRICITY	178	197	200	3		3	98.3 %
4015	GAS	199	154	200	46		46	76.9 %
4016	JANITORIAL	73	108	25	-83		-83	433.2 %
4017	REF/WASTE DISPOSAL	41	38	50	12		12	76.8 %
4021	TELEPHONE & FAX	1,014	1,053	1,200	147		147	87.7 %
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	2,375	1,100	-1,275		-1,275	215.9 %
4041	EQUIPMENT HIRE	0	103	150	47		47	68.9 %
4042	EQUIPMENT MAINTCE	920	620	2,000	1,380		1,380	31.0 %
4043	VEHICLE MAINTENANCE	437	1,847	1,000	-847		-847	184.7 %
4044	EQUIPMENT\FURNITURE	1,269	1,446	1,500	54		54	96.4 %
4045	VEHICLE LEASE\HIRE	3,922	-1,325	1,816	3,141		3,141	-73.0 %
4046	VEHICLE FUEL	2,567	2,741	3,000	259		259	91.4 %
4047	VEHICLE LIC\INSURANCE	2,290	2,981	2,600	-381		-381	114.7 %
4048	TOWN FORCE MATERIALS	219	232	600	368		368	38.6 %
4049	TOWN FORCE CHARGES	-72,100	-101,778	-95,302	6,476		6,476	106.8 %
4992	Funding from Rolling Capital	-1,233	0	0	0		0	0.0 %
	TOWN FORCE :- Expenditure	<b>30,302</b>	<b>37,043</b>	<b>42,088</b>	<b>5,045</b>	<b>0</b>	<b>5,045</b>	<b>88.0 %</b>
1020	FEE INCOME 3RD PARTY	17,401	14,859	17,000	-2,141			87.4 %
1040	SPONSORSHIP INCOME	1,800	600	1,800	-1,200			33.3 %
	TOWN FORCE :- Income	<b>19,201</b>	<b>15,459</b>	<b>18,800</b>	<b>-3,341</b>			<b>82.2 %</b>
	<b>Net Expenditure over Income</b>	<b>11,101</b>	<b>21,583</b>	<b>23,288</b>	<b>1,705</b>			
<b>106</b>	<b>B R Parking Scheme</b>							
4049	TOWN FORCE CHARGES	149	286	149	-137		-137	191.9 %
4350	PARKING CONTRIBUTION ADC	21,000	21,000	21,000	0		0	100.0 %
	B R Parking Scheme :- Expenditure	<b>21,149</b>	<b>21,286</b>	<b>21,149</b>	<b>-137</b>	<b>0</b>	<b>-137</b>	<b>100.6 %</b>
	<b>Net Expenditure over Income</b>	<b>21,149</b>	<b>21,286</b>	<b>21,149</b>	<b>-137</b>			

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>107</b>	<b>GRANT AID</b>							
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	<b>56,900</b>	<b>47,202</b>	<b>65,000</b>	<b>17,798</b>	<b>0</b>	<b>17,798</b>	<b>72.6 %</b>
	<b>Net Expenditure over Income</b>	<b>56,900</b>	<b>47,202</b>	<b>65,000</b>	<b>17,798</b>			
<b>108</b>	<b>P &amp; R PARTNERSHIP FUNDING</b>							
4049	TOWN FORCE CHARGES	0	77	0	-77		-77	0.0 %
4401	YOUTH/YOUNG PERSONS	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	2,202	5,378	2,787	-2,591		-2,591	193.0 %
4751	HERITAGE VISION BOARD COSTS	0	290	0	-290		-290	0.0 %
5157	Tfr from EMR Heritage Vison B	0	-290	0	290		290	0.0 %
5160	Tfr from EMR Youth Strategy	-2,200	-2,787	-2,787	0		0	100.0 %
	P & R PARTNERSHIP FUNDING :- Expenditure	<b>2,002</b>	<b>14,668</b>	<b>12,000</b>	<b>-2,668</b>	<b>0</b>	<b>-2,668</b>	<b>122.2 %</b>
	<b>Net Expenditure over Income</b>	<b>2,002</b>	<b>14,668</b>	<b>12,000</b>	<b>-2,668</b>			
<b>109</b>	<b>P &amp; R CAPITAL</b>							
4071	Loan Capital Repaid	23,676	49,840	52,053	2,213		2,213	95.7 %
4072	Loan Interest Payable	35,751	36,781	36,873	92		92	99.7 %
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	4,500	4,500	0		0	100.0 %
4926	CP TOWN CLOCK	0	2,322	0	-2,322		-2,322	0.0 %
4927	CP PICTUREDROME PROJECT	0	-2,238	0	2,238		2,238	0.0 %
4930	CP Major Project Grant BPCL	6,782	5,401	0	-5,401		-5,401	0.0 %
4933	CP P'drome Dev't-Constr'n	649,838	279,474	0	-279,474		-279,474	0.0 %
4938	CP-P'drome Dev't - Other Costs	22,812	7,552	0	-7,552		-7,552	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	-45,179	0	45,179		45,179	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	26,195	0	-26,195		-26,195	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	<b>132,750</b>	<b>144,283</b>	<b>163,426</b>	<b>19,143</b>	<b>0</b>	<b>19,143</b>	<b>88.3 %</b>

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1088	BPCL TENANT'S CONTRIBUTION	4,825	0	0	0			0.0 %
1089	BPCL Management Fees Rec'd	0	24,250	38,000	-13,750			63.8 %
	P & R CAPITAL :- Income	<b>4,825</b>	<b>24,250</b>	<b>38,000</b>	<b>-13,750</b>			<b>63.8 %</b>
	<b>Net Expenditure over Income</b>	<b>127,925</b>	<b>120,033</b>	<b>125,426</b>	<b>5,393</b>			
<b>110</b>	<b>STREET SCENE ENHT BRTC</b>							
4001	STAFF SALARIES - BASIC	21,962	0	0	0	0	0	0.0 %
4002	EMPLOYERS NIC	2,148	0	0	0	0	0	0.0 %
4003	EMPLOYERS S/ANN	90	0	0	0	0	0	0.0 %
4004	STAFF SALARIES - O'TIME	1,676	0	0	0	0	0	0.0 %
4006	PROTECTIVE CLOTHING	0	0	100	100	100	100	0.0 %
4009	TRAVELLING	7	0	0	0	0	0	0.0 %
4021	TELEPHONE & FAX	263	251	300	49	49	49	83.7 %
4042	EQUIPMENT MAINTCE	335	0	400	400	400	400	0.0 %
4043	VEHICLE MAINTENANCE	101	8	250	242	242	242	3.2 %
4046	VEHICLE FUEL	0	0	100	100	100	100	0.0 %
4047	VEHICLE LIC\INSURANCE	240	0	240	240	240	240	0.0 %
4048	TOWN FORCE MATERIALS	785	1,058	400	-658	-658	-658	264.5 %
4049	TOWN FORCE CHARGES	-23,199	9,026	0	-9,026	-9,026	-9,026	0.0 %
4898	OFFICER RECHARGE	184	636	184	-452	-452	-452	345.5 %
5142	Tfr from EMR Street Scene	0	-303	0	303	303	303	0.0 %
	STREET SCENE ENHT BRTC :- Expenditure	<b>4,593</b>	<b>10,675</b>	<b>1,974</b>	<b>-8,701</b>	<b>0</b>	<b>-8,701</b>	<b>540.8 %</b>
1020	FEE INCOME 3RD PARTY	1,630	475	2,000	-1,525			23.7 %
1079	GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
	STREET SCENE ENHT BRTC :- Income	<b>7,630</b>	<b>6,475</b>	<b>8,000</b>	<b>-1,525</b>			<b>80.9 %</b>
	<b>Net Expenditure over Income</b>	<b>-3,036</b>	<b>4,201</b>	<b>-6,026</b>	<b>-10,227</b>			
	Policy and Resources :- Expenditure	<b>714,415</b>	<b>770,825</b>	<b>791,698</b>	<b>20,873</b>	<b>0</b>	<b>20,873</b>	<b>97.4 %</b>
	Income	<b>883,624</b>	<b>938,291</b>	<b>950,455</b>	<b>-12,164</b>			<b>98.7 %</b>
	<b>Net Expenditure over Income</b>	<b>-169,209</b>	<b>-167,466</b>	<b>-158,757</b>	<b>8,709</b>			

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Community Eng't &amp; Environment</b>								
<b>204 FLORAL DISPLAYS</b>								
4007	HEALTH & SAFETY	0	48	0	-48	-48	0.0 %	
4017	REF/WASTE DISPOSAL	1,205	922	1,250	328	328	73.8 %	
4041	EQUIPMENT HIRE	0	235	100	-135	-135	234.7 %	
4042	EQUIPMENT MAINTCE	359	2,775	500	-2,275	-2,275	555.1 %	
4044	EQUIPMENT\FURNITURE	2,435	728	2,500	1,772	1,772	29.1 %	
4048	TOWN FORCE MATERIALS	119	412	500	88	88	82.3 %	
4049	TOWN FORCE CHARGES	57,959	58,922	57,959	-963	-963	101.7 %	
4050	HORTICULTURAL SUPPLIES	10,583	11,438	12,000	562	562	95.3 %	
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 %	
5037	Tfr to EMR SEIB/Floral Display	0	1,181	0	-1,181	-1,181	0.0 %	
5137	Tfr from EMR SEIB/Floral Disp.	0	-854	0	854	854	0.0 %	
	FLORAL DISPLAYS :- Expenditure	<b>74,050</b>	<b>77,933</b>	<b>76,459</b>	<b>-1,474</b>	<b>0</b>	<b>-1,474</b>	<b>101.9 %</b>
1040	SPONSORSHIP INCOME	25,749	26,009	27,500	-1,491		94.6 %	
1042	Fundraising B R I B	126	129	0	129		0.0 %	
	FLORAL DISPLAYS :- Income	<b>25,875</b>	<b>26,138</b>	<b>27,500</b>	<b>-1,362</b>		<b>95.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>48,176</b>	<b>51,795</b>	<b>48,959</b>	<b>-2,836</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>								
4042	EQUIPMENT MAINTCE	79	370	100	-270	-270	370.0 %	
4049	TOWN FORCE CHARGES	2,844	3,267	2,844	-423	-423	114.9 %	
4055	OTHER PROF'L FEES	0	350	0	-350	-350	0.0 %	
4215	Ward - Marine & Marine North	0	876	500	-376	-376	175.3 %	
4216	Ward - Orchard	700	1,446	1,005	-441	-441	143.9 %	
4217	Ward - Hotham	196	804	500	-304	-304	160.7 %	
4218	Ward - Pevensy/Hatherleigh	500	1,000	1,005	5	5	99.5 %	
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	173	550	377	377	31.5 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4759	FLEXIBLE COMMUNITY FUND	5,000	3,810	5,000	1,190	1,190	76.2 %	
5046	Tfr to EMR Ward Marine	0	125	0	-125	-125	0.0 %	
5047	Tfr to EMR Ward Hotham	0	-304	0	304	304	0.0 %	

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5131	Tfr from EMR E&L Projects	-150	0	0	0		0	0.0 %
5145	Tfr from EMR Ward Orchard	-131	-305	0	305		305	0.0 %
5146	Tfr from EMR Ward Marine	0	-500	0	500		500	0.0 %
5147	Tfr from EMR Ward Hotham	0	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure		<b>40,019</b>	<b>11,316</b>	<b>13,454</b>	<b>2,138</b>	<b>0</b>	<b>2,138</b>	<b>84.1 %</b>
<b>Net Expenditure over Income</b>		<b>40,019</b>	<b>11,316</b>	<b>13,454</b>	<b>2,138</b>			
<b>209</b>	<b>E &amp; L CAPITAL</b>							
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		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Expenditure over Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Community Eng't & Environment :- Expenditure		<b>114,069</b>	<b>89,249</b>	<b>89,913</b>	<b>664</b>	<b>0</b>	<b>664</b>	<b>99.3 %</b>
Income		<b>25,875</b>	<b>26,138</b>	<b>27,500</b>	<b>-1,362</b>			<b>95.0 %</b>
<b>Net Expenditure over Income</b>		<b>88,195</b>	<b>63,111</b>	<b>62,413</b>	<b>-698</b>			



Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Events, Promotion &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007	HEALTH & SAFETY	240	220	240	20	20	91.7 %
4021	TELEPHONE & FAX	899	547	1,000	453	453	54.7 %
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	61	512	452	452	11.8 %
4159	MET OFFICER ASSISTANT	7,983	7,509	8,000	491	491	93.9 %
	METEOROLOGICAL :- Expenditure	<b>9,671</b>	<b>8,341</b>	<b>9,852</b>	<b>1,511</b>	<b>0</b>	<b>1,511 84.7 %</b>
	<b>Net Expenditure over Income</b>	<b>9,671</b>	<b>8,341</b>	<b>9,852</b>	<b>1,511</b>		
<b>207 CHRISTMAS ACTIVITIES</b>							
4000	BUDGET UNALLOCATED	0	0	3,324	3,324	3,324	0.0 %
4014	ELECTRICITY	314	222	0	-222	-222	0.0 %
4017	REF/WASTE DISPOSAL	15	21	0	-21	-21	0.0 %
4042	EQUIPMENT MAINTCE	5,074	5,072	5,000	-72	-72	101.4 %
4044	EQUIPMENT\FURNITURE	0	4	0	-4	-4	0.0 %
4048	TOWN FORCE MATERIALS	18	37	0	-37	-37	0.0 %
4049	TOWN FORCE CHARGES	2,833	1,920	2,833	914	914	67.8 %
4050	HORTICULTURAL SUPPLIES	520	426	0	-426	-426	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	<b>8,774</b>	<b>7,701</b>	<b>11,157</b>	<b>3,456</b>	<b>0</b>	<b>3,456 69.0 %</b>
	<b>Net Expenditure over Income</b>	<b>8,774</b>	<b>7,701</b>	<b>11,157</b>	<b>3,456</b>		
<b>301 EVENTS - GENERAL</b>							
4001	STAFF SALARIES - BASIC	1,403	963	1,500	537	537	64.2 %
4004	STAFF SALARIES - O'TIME	325	0	0	0	0	0.0 %
4007	HEALTH & SAFETY	120	110	120	10	10	91.7 %
4021	TELEPHONE & FAX	255	257	250	-7	-7	102.7 %
4024	SUBSCRIPTIONS/LICENCES	70	370	100	-270	-270	370.0 %
4042	EQUIPMENT MAINTCE	0	72	0	-72	-72	0.0 %
4044	EQUIPMENT\FURNITURE	0	68	500	432	432	13.7 %
4048	TOWN FORCE MATERIALS	0	22	0	-22	-22	0.0 %
4049	TOWN FORCE CHARGES	10,302	11,391	10,302	-1,089	-1,089	110.6 %
4728	ROLLER RINK EVENT	0	850	850	0	0	100.0 %
4736	PROMS IN THE PARK	3,046	2,621	2,500	-121	-121	104.8 %
4737	FUNSHINE DAYS	6,765	3,258	3,550	292	292	91.8 %
4739	FEBRUARY EVENT	0	540	600	60	60	90.0 %

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4740 ROYAL COMMEMORATION	0	1,054	2,000	946		946	52.7 %
4743 WWI Centenary	0	1,646	2,865	1,219		1,219	57.5 %
4744 ARMED FORCES DAY	4,011	1,851	600	-1,251		-1,251	308.5 %
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	3,750	-1,728		-1,728	146.1 %
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	-2,865	-2,865	0		0	100.0 %
<b>EVENTS - GENERAL :- Expenditure</b>	<b>34,970</b>	<b>31,196</b>	<b>29,372</b>	<b>-1,824</b>	<b>0</b>	<b>-1,824</b>	<b>106.2 %</b>
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 %
<b>EVENTS - GENERAL :- Income</b>	<b>5,949</b>	<b>4,922</b>	<b>0</b>	<b>4,922</b>			
<b>Net Expenditure over Income</b>	<b>29,021</b>	<b>26,274</b>	<b>29,372</b>	<b>3,098</b>			
<b>306 EVENTS - SWITCH ON</b>							
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0 %
4007 HEALTH & SAFETY	193	474	0	-474		-474	0.0 %
4024 SUBSCRIPTIONS/LICENCES	71	0	0	0		0	0.0 %
4028 ENTERTAINERS	1,667	2,465	0	-2,465		-2,465	0.0 %
4032 PUBLICITY	516	212	0	-212		-212	0.0 %
4040 PROPERTY HIRE	0	102	0	-102		-102	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	1,139	1,139		1,139	0.0 %
<b>EVENTS - SWITCH ON :- Expenditure</b>	<b>4,255</b>	<b>5,017</b>	<b>3,639</b>	<b>-1,378</b>	<b>0</b>	<b>-1,378</b>	<b>137.9 %</b>
1040 SPONSORSHIP INCOME	410	2,120	0	2,120			0.0 %
1046 Xmas Income - Other	0	197	0	197			0.0 %
1080 DONATIONS RECEIVED	307	0	0	0			0.0 %
<b>EVENTS - SWITCH ON :- Income</b>	<b>717</b>	<b>2,317</b>	<b>0</b>	<b>2,317</b>			
<b>Net Expenditure over Income</b>	<b>3,538</b>	<b>2,700</b>	<b>3,639</b>	<b>939</b>			

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>402 ALLOTMENTS</b>							
4012 WATER RATES	360	798	500	-298		-298	159.6 %
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 %
4023 STATIONERY	9	35	10	-25		-25	347.4 %
4034 ALLOTMENTS COMPET'N	58	27	100	73		73	27.0 %
4039 GRAVITS LANE MAINTCE	97	324	1,000	676		676	32.4 %
4049 TOWN FORCE CHARGES	3,707	2,508	3,707	1,199		1,199	67.7 %
ALLOTMENTS :- Expenditure	<b>4,254</b>	<b>3,702</b>	<b>5,357</b>	<b>1,655</b>	<b>0</b>	<b>1,655</b>	<b>69.1 %</b>
1010 RENT RECEIVED	2,023	2,117	2,000	117			105.8 %
1019 Holding Deposits Forfeited	0	360	0	360			0.0 %
ALLOTMENTS :- Income	<b>2,023</b>	<b>2,477</b>	<b>2,000</b>	<b>477</b>			<b>123.8 %</b>
<b>Net Expenditure over Income</b>	<b>2,232</b>	<b>1,225</b>	<b>3,357</b>	<b>2,132</b>			
Events, Promotion & Leisure :- Expenditure	<b>61,923</b>	<b>55,956</b>	<b>59,377</b>	<b>3,421</b>	<b>0</b>	<b>3,421</b>	<b>94.2 %</b>
Income	<b>8,688</b>	<b>9,716</b>	<b>2,000</b>	<b>7,716</b>			<b>485.8 %</b>
<b>Net Expenditure over Income</b>	<b>53,235</b>	<b>46,241</b>	<b>57,377</b>	<b>11,136</b>			

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Planning</b>								
<b>401</b>	<b><u>ROADS &amp; STREETLIGHTS</u></b>							
4014	ELECTRICITY	1,534	2,043	2,000	-43	-43	102.1 %	
4042	EQUIPMENT MAINTCE	1,530	1,822	1,628	-194	-194	111.9 %	
4049	TOWN FORCE CHARGES	0	1,183	0	-1,183	-1,183	0.0 %	
	ROADS & STREETLIGHTS :- Expenditure	<b>3,064</b>	<b>5,047</b>	<b>3,628</b>	<b>-1,419</b>	<b>0</b>	<b>-1,419</b>	<b>139.1 %</b>
1080	DONATIONS RECEIVED	588	0	0	0		0.0 %	
	ROADS & STREETLIGHTS :- Income	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Net Expenditure over Income</b>	<b>2,476</b>	<b>5,047</b>	<b>3,628</b>	<b>-1,419</b>			
	Planning :- Expenditure	<b>3,064</b>	<b>5,047</b>	<b>3,628</b>	<b>-1,419</b>	<b>0</b>	<b>-1,419</b>	<b>139.1 %</b>
	Income	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>2,476</b>	<b>5,047</b>	<b>3,628</b>	<b>-1,419</b>			