

Month No : 2

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	22,542	123,225	100,683		100,683	18.3 %
4002	EMPLOYERS NIC	12,868	2,355	12,790	10,435		10,435	18.4 %
4003	EMPLOYERS S/ANN	23,383	4,345	23,562	19,217		19,217	18.4 %
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	1,487	3,000	1,513		1,513	49.6 %
4022	POSTAGE	1,526	260	1,650	1,390		1,390	15.8 %
4023	STATIONERY	2,266	726	2,500	1,774		1,774	29.0 %
4024	SUBSCRIPTIONS/LICENCES	4,094	3,754	4,250	496		496	88.3 %
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	209	704	495		495	29.7 %
4051	BANK CHARGES	123	65	200	135		135	32.5 %
4054	IT SUPPORT COSTS	10,885	8,824	12,000	3,176		3,176	73.5 %
4055	OTHER PROF'L FEES	10,605	2,290	10,000	7,710		7,710	22.9 %
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	891	12,000	11,109		11,109	7.4 %
4077	GDPR Services	0	650	0	-650		-650	0.0 %
	ADMINISTRATION :- Expenditure	250,324	56,507	247,666	191,159	0	191,159	22.8 %
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	422	2,000	-1,578			21.1 %
	ADMINISTRATION :- Income	869,308	439,750	885,655	-445,905			49.7 %
	Net Expenditure over Income	-618,984	-383,243	-637,989	-254,746			

Month No : 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	495	3,735	3,240		3,240	13.3 %
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	15	3,000	2,985		2,985	0.5 %
4204	CLLRS EXPENSES/ALLNCES	7,388	1,180	7,079	5,899		5,899	16.7 %
4206	Council Website	1,363	345	1,000	655		655	34.5 %
4207	TOWN CRIER COSTS	1,863	699	2,000	1,301		1,301	35.0 %
5149	Tfr from EMR Website	-363	0	0	0		0	0.0 %
	CIVIC ACTIVITIES :- Expenditure	31,070	3,021	31,639	28,618	0	28,618	9.5 %
1207	TOWN CRIER INCOME	240	20	0	20			0.0 %
	CIVIC ACTIVITIES :- Income	240	20	0	20			
	Net Expenditure over Income	30,830	3,001	31,639	28,638			
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	0	0	0		0	0.0 %
	Mayors Charity Activities :- Expenditure	1,264	0	0	0	0	0	
1250	MAYOR'S CHARITY REC'S	1,147	1,328	0	1,328			0.0 %
	Mayors Charity Activities :- Income	1,147	1,328	0	1,328			
	Net Expenditure over Income	117	-1,328	0	1,328			
104	<u>PROJECTS & EVENTS</u>							
4001	STAFF SALARIES - BASIC	134,043	24,953	150,449	125,497		125,497	16.6 %
4002	EMPLOYERS NIC	12,552	2,399	15,132	12,733		12,733	15.9 %
4003	EMPLOYERS S/ANN	19,471	3,780	22,791	19,011		19,011	16.6 %
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	17	100	83		83	17.0 %
4020	MISC ESTAB COSTS	18	0	150	150		150	0.0 %

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	14	0	-14		-14	0.0 %
4049 TOWN FORCE CHARGES	10,604	2,833	3,240	408		408	87.4 %
4130 TOWN GUIDE	1,956	2,886	2,500	-386		-386	115.4 %
4132 Bognor Regis Brand	849	1,525	0	-1,525		-1,525	0.0 %
4133 PROM'N & PUBLICITY C'TTEE	0	0	1,000	1,000		1,000	0.0 %
4134 OUR PLACE TOURISM PROM'N	1,234	62	0	-62		-62	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	-122	-100	22		22	121.7 %
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 %
5158 Tfr from EMR Our Place	-1,234	-62	0	62		62	0.0 %
PROJECTS & EVENTS :- Expenditure	184,061	38,284	198,662	160,378	0	160,378	19.3 %
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	38,159	198,662	160,503			
105 TOWN FORCE							
4001 STAFF SALARIES - BASIC	53,225	11,744	81,094	69,350		69,350	14.5 %
4002 EMPLOYERS NIC	4,350	945	7,595	6,650		6,650	12.4 %
4004 STAFF SALARIES - O'TIME	2,096	14	4,250	4,236		4,236	0.3 %
4006 PROTECTIVE CLOTHING	861	199	750	551		551	26.5 %
4007 HEALTH & SAFETY	1,585	40	1,500	1,460		1,460	2.7 %
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	0	150	150		150	0.0 %
4013 RENT	17,438	0	17,450	17,450		17,450	0.0 %
4014 ELECTRICITY	178	0	200	200		200	0.0 %
4015 GAS	199	0	200	200		200	0.0 %
4016 JANITORIAL	73	9	25	16		16	36.2 %
4017 REF/WASTE DISPOSAL	41	9	50	41		41	18.1 %
4021 TELEPHONE & FAX	1,014	172	1,200	1,028		1,028	14.3 %
4025 INSURANCE	464	497	500	3		3	99.4 %

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	0	1,500	1,500		1,500	0.0 %
4045 VEHICLE LEASE\HIRE	3,922	1,816	1,816	0		0	100.0 %
4046 VEHICLE FUEL	2,567	339	3,000	2,661		2,661	11.3 %
4047 VEHICLE LIC\INSURANCE	2,290	0	2,600	2,600		2,600	0.0 %
4048 TOWN FORCE MATERIALS	219	4	600	596		596	0.7 %
4049 TOWN FORCE CHARGES	-72,100	-15,637	-87,437	-71,801		-71,801	17.9 %
4992 Funding from Rolling Capital	-1,233	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	30,302	8,176	49,953	41,777	0	41,777	16.4 %
1020 FEE INCOME 3RD PARTY	17,401	600	17,000	-16,400			3.5 %
1040 SPONSORSHIP INCOME	1,800	600	1,800	-1,200			33.3 %
TOWN FORCE :- Income	19,201	1,200	18,800	-17,600			6.4 %
Net Expenditure over Income	11,101	6,976	31,153	24,177			
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 %
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0 %

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4710 YOUTH SERVICES	2,202	2,000	2,787	787		787	71.8 %
5160 Tfr from EMR Youth Strategy	-2,200	-2,000	-2,787	-787		-787	71.8 %
P & R PARTNERSHIP FUNDING :- Expenditure	2,002	2,000	12,000	10,000	0	10,000	16.7 %
Net Expenditure over Income	2,002	2,000	12,000	10,000			
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	0	0	0		0	0.0 %
4916 CP B I D OFFICER COSTS	9,000	-2,250	4,500	6,750		6,750	-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	104,200	0	-104,200		-104,200	0.0 %
4938 CP-P'drome Dev't - Other Costs	22,812	1,751	0	-1,751		-1,751	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	-7,510	0	7,510		7,510	0.0 %
4995 Capital Exp funded from Loan	-645,800	-104,200	0	104,200		104,200	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	-24,044	0	24,044		24,044	0.0 %
P & R CAPITAL :- Expenditure	132,750	67,741	163,426	95,685	0	95,685	41.5 %
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	67,741	125,426	57,685			
110 STREET SCENE ENHT BRTC							
4001 STAFF SALARIES - BASIC	21,962	1,888	0	-1,888		-1,888	0.0 %
4002 EMPLOYERS NIC	2,148	164	0	-164		-164	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	45	300	255		255	15.1 %
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 %

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	-4,494	0	4,494		4,494	0.0 %
4898 OFFICER RECHARGE	184	122	100	-22		-22	121.7 %
5142 Tfr from EMR Street Scene	0	-303	0	303		303	0.0 %
STREET SCENE ENHT BRTC :- Expenditure	4,593	-1,849	1,890	3,739	0	3,739	-97.8 %
1020 FEE INCOME 3RD PARTY	1,630	0	2,000	-2,000			0.0 %
1079 GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
STREET SCENE ENHT BRTC :- Income	7,630	0	8,000	-8,000			0.0 %
Net Expenditure over Income	-3,036	-1,849	-6,110	-4,261			
Policy and Resources :- Expenditure	714,415	221,648	791,280	569,632	0	569,632	28.0 %
Income	903,624	442,424	950,455	-508,031			46.5 %
Net Expenditure over Income	-189,209	-220,776	-159,175	61,601			

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Community Eng't & Environment								
204	FLORAL DISPLAYS							
4017	REF/WASTE DISPOSAL	1,205	334	1,250	916	916	26.7 %	
4041	EQUIPMENT HIRE	0	235	100	-135	-135	234.7 %	
4042	EQUIPMENT MAINTCE	359	160	500	340	340	32.0 %	
4044	EQUIPMENT\FURNITURE	2,435	256	2,500	2,244	2,244	10.3 %	
4048	TOWN FORCE MATERIALS	119	201	500	299	299	40.1 %	
4049	TOWN FORCE CHARGES	57,959	13,310	58,240	44,930	44,930	22.9 %	
4050	HORTICULTURAL SUPPLIES	10,583	594	12,000	11,406	11,406	4.9 %	
4053	BAD & DOUBTFUL DEBTS	900	0	0	0	0	0.0 %	
4311	COMPETITION EXPENSES	490	-26	650	676	676	-4.0 %	
4321	ENV.PROJECTS	0	25	1,000	975	975	2.5 %	
	FLORAL DISPLAYS :- Expenditure	74,050	15,089	76,740	61,651	0	61,651	19.7 %
1040	SPONSORSHIP INCOME	25,749	20,310	27,500	-7,190		73.9 %	
1042	Fundraising B R I B	126	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	25,875	20,310	27,500	-7,190		73.9 %	
	Net Expenditure over Income	48,176	-5,222	49,240	54,462			
208	E & L PARTNERSHIP/PROJECTS							
4042	EQUIPMENT MAINTCE	79	0	100	100	100	0.0 %	
4049	TOWN FORCE CHARGES	2,844	402	1,524	1,123	1,123	26.3 %	
4215	Ward - Marine & Marine North	0	0	500	500	500	0.0 %	
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 - Pevensey/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 & 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	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 %	
	E & L PARTNERSHIP/PROJECTS :- Expenditure	40,019	947	12,134	11,187	0	11,187	7.8 %
	Net Expenditure over Income	40,019	947	12,134	11,187			

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	16,035	88,874	72,839	0	72,839	18.0 %
Income	25,875	20,310	27,500	-7,190			73.9 %
Net Expenditure over Income	88,195	-4,275	61,374	65,649			

Month No : 2

Committee Report

	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	240	20	240	220	220	8.3 %
4021	TELEPHONE & FAX	899	91	1,000	909	909	9.1 %
4042	EQUIPMENT MAINTCE	0	0	50	50	50	0.0 %
4044	EQUIPMENT\FURNITURE	37	0	50	50	50	0.0 %
4049	TOWN FORCE CHARGES	512	0	259	259	259	0.0 %
4159	MET OFFICER ASSISTANT	7,983	598	8,000	7,402	7,402	7.5 %
	METEOROLOGICAL :- Expenditure	9,671	708	9,599	8,891	0	8,891 7.4 %
	Net Expenditure over Income	9,671	708	9,599	8,891		
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	10	120	110	110	8.3 %
4021	TELEPHONE & FAX	255	45	250	205	205	18.1 %
4024	SUBSCRIPTIONS/LICENCES	70	0	100	100	100	0.0 %
4044	EQUIPMENT\FURNITURE	0	0	500	500	500	0.0 %
4049	TOWN FORCE CHARGES	10,302	2,569	13,569	11,001	11,001	18.9 %
4728	ROLLER RINK EVENT	0	850	1,950	1,100	1,100	43.6 %
4736	PROMS IN THE PARK	3,046	814	2,500	1,686	1,686	32.5 %
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	894	0	-894	-894	0.0 %
4745	BOOK DAY IN THE PARK	4,111	4,121	3,500	-621	-621	117.7 %

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4746 A DRIVE THROUGH TIME	5,172	1,766	4,250	2,484		2,484	41.5 %
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	12,172	32,039	19,867	0	19,867	38.0 %
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	1,517	0	1,517			0.0 %
1058 DAY IN THE PARK INCOME	592	450	0	450			0.0 %
1080 DONATIONS RECEIVED	0	45	0	45			0.0 %
1736 EVENTS INCOME - PROMS	330	0	0	0			0.0 %
EVENTS - GENERAL :- Income	5,949	2,461	0	2,461			
Net Expenditure over Income	29,021	9,711	32,039	22,328			
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	2,869	
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	0	500	500		500	0.0 %
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 %
4023 STATIONERY	9	0	10	10		10	0.0 %

Month No : 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4034	ALLOTMENTS COMPET'N	58	0	100	100		100	0.0 %
4039	GRAVITS LANE MAINTCE	97	0	1,000	1,000		1,000	0.0 %
4049	TOWN FORCE CHARGES	3,707	215	3,036	2,822		2,822	7.1 %
	ALLOTMENTS :- Expenditure	4,254	215	4,686	4,472	0	4,472	4.6 %
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	-843	2,686	3,529			
	Events, Promotion & Leisure :- Expenditure	61,923	12,953	59,563	46,610	0	46,610	21.7 %
	Income	8,688	3,519	2,000	1,519			176.0 %
	Net Expenditure over Income	53,235	9,434	57,563	48,129			

Month No : 2

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	-466	2,000	2,466	2,466	-23.3 %	
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	-1,999	3,859	5,858	0	5,858	-51.8 %
1080	DONATIONS RECEIVED	588	0	0	0		0.0 %	
	ROADS & STREETLIGHTS :- Income	588	0	0	0			
	Net Expenditure over Income	2,476	-1,999	3,859	5,858			
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	-1,999	4,299	6,298	0	6,298	-46.5 %
	Income	588	0	0	0		0.0 %	
	Net Expenditure over Income	2,476	-1,999	4,299	6,298			