

Month No : 4

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><u>ADMINISTRATION</u></b>							
4001	STAFF SALARIES - BASIC	131,353	44,952	123,225	78,273		78,273	36.5 %
4002	EMPLOYERS NIC	12,868	4,694	12,790	8,096		8,096	36.7 %
4003	EMPLOYERS S/ANN	23,383	8,710	23,562	14,852		14,852	37.0 %
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	6,855	14,400	7,545		7,545	47.6 %
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	1,810	3,000	1,190		1,190	60.3 %
4022	POSTAGE	1,526	520	1,650	1,130		1,130	31.5 %
4023	STATIONERY	2,266	1,229	2,500	1,271		1,271	49.1 %
4024	SUBSCRIPTIONS/LICENCES	4,094	4,217	4,250	33		33	99.2 %
4025	INSURANCE	7,748	-35	7,500	7,535		7,535	-0.5 %
4026	PHOTOCOPY CHARGES	1,053	286	800	514		514	35.7 %
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	1,040	2,250	1,210		1,210	46.2 %
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	292	704	413		413	41.4 %
4051	BANK CHARGES	123	100	200	100		100	50.0 %
4054	IT SUPPORT COSTS	10,885	10,219	12,000	1,781		1,781	85.2 %
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	2,911	12,000	9,089		9,089	24.3 %
4077	GDPR Services	0	650	0	-650		-650	0.0 %
	ADMINISTRATION :- Expenditure	<b>250,324</b>	<b>96,608</b>	<b>247,666</b>	<b>151,058</b>	<b>0</b>	<b>151,058</b>	<b>39.0 %</b>
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	1,331	2,000	-669			66.6 %
	ADMINISTRATION :- Income	<b>869,308</b>	<b>440,659</b>	<b>885,655</b>	<b>-444,996</b>			<b>49.8 %</b>
	<b>Net Expenditure over Income</b>	<b>-618,984</b>	<b>-344,051</b>	<b>-637,989</b>	<b>-293,938</b>			

Month No : 4

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	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	1,139	3,735	2,597	2,597	30.5 %	
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	2,359	7,079	4,720	4,720	33.3 %	
4206	Council Website	1,363	345	1,000	655	655	34.5 %	
4207	TOWN CRIER COSTS	1,863	1,153	2,000	847	847	57.7 %	
5149	Tfr from EMR Website	-363	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	<b>31,070</b>	<b>5,351</b>	<b>31,639</b>	<b>26,288</b>	<b>0</b>	<b>26,288</b>	<b>16.9 %</b>
1207	TOWN CRIER INCOME	240	270	0	270		0.0 %	
	CIVIC ACTIVITIES :- Income	<b>240</b>	<b>270</b>	<b>0</b>	<b>270</b>			
	<b>Net Expenditure over Income</b>	<b>30,830</b>	<b>5,081</b>	<b>31,639</b>	<b>26,558</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	1,330	0	1,330		0.0 %	
	Mayors Charity Activities :- Income	<b>1,147</b>	<b>1,330</b>	<b>0</b>	<b>1,330</b>			
	<b>Net Expenditure over Income</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>104</b>	<b><u>PROJECTS &amp; EVENTS</u></b>							
4001	STAFF SALARIES - BASIC	134,043	49,905	150,449	100,544	100,544	33.2 %	
4002	EMPLOYERS NIC	12,552	4,807	15,132	10,325	10,325	31.8 %	
4003	EMPLOYERS S/ANN	19,471	7,560	22,791	15,231	15,231	33.2 %	
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	34	100	66	66	34.0 %	
4020	MISC ESTAB COSTS	18	2	150	148	148	1.5 %	

Month No : 4

Committee Report

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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	4,461	3,240	-1,221		-1,221	137.7 %
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	905	0	-905		-905	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	-154	-100	54		54	154.2 %
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	-905	0	905		905	0.0 %
PROJECTS & EVENTS :- Expenditure	<b>184,061</b>	<b>70,165</b>	<b>198,662</b>	<b>128,497</b>	<b>0</b>	<b>128,497</b>	<b>35.3 %</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>70,040</b>	<b>198,662</b>	<b>128,622</b>			
<b>105 TOWN FORCE</b>							
4001 STAFF SALARIES - BASIC	53,225	27,265	81,094	53,829		53,829	33.6 %
4002 EMPLOYERS NIC	4,350	2,431	7,595	5,164		5,164	32.0 %
4004 STAFF SALARIES - O'TIME	2,096	1,582	4,250	2,668		2,668	37.2 %
4006 PROTECTIVE CLOTHING	861	370	750	380		380	49.4 %
4007 HEALTH & SAFETY	1,585	173	1,500	1,327		1,327	11.6 %
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	344	1,200	856		856	28.6 %

Month No : 4

Committee Report

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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	197	1,100	903		903	17.9 %
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0 %
4042 EQUIPMENT MAINTCE	920	10	2,000	1,990		1,990	0.5 %
4043 VEHICLE MAINTENANCE	437	209	1,000	791		791	20.9 %
4044 EQUIPMENT\FURNITURE	1,269	61	1,500	1,439		1,439	4.1 %
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	333	2,600	2,267		2,267	12.8 %
4048 TOWN FORCE MATERIALS	219	35	600	565		565	5.8 %
4049 TOWN FORCE CHARGES	-72,100	-43,318	-87,437	-44,119		-44,119	49.5 %
4992 Funding from Rolling Capital	-1,233	0	0	0		0	0.0 %
<b>TOWN FORCE :- Expenditure</b>	<b>30,302</b>	<b>5,311</b>	<b>49,953</b>	<b>44,642</b>	<b>0</b>	<b>44,642</b>	<b>10.6 %</b>
1020 FEE INCOME 3RD PARTY	17,401	4,014	17,000	-12,986			23.6 %
1040 SPONSORSHIP INCOME	1,800	600	1,800	-1,200			33.3 %
<b>TOWN FORCE :- Income</b>	<b>19,201</b>	<b>4,614</b>	<b>18,800</b>	<b>-14,186</b>			<b>24.5 %</b>
<b>Net Expenditure over Income</b>	<b>11,101</b>	<b>697</b>	<b>31,153</b>	<b>30,456</b>			
<b>106 B R Parking Scheme</b>							
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>B R Parking Scheme :- Expenditure</b>	<b>21,149</b>	<b>-6,934</b>	<b>21,044</b>	<b>27,978</b>	<b>0</b>	<b>27,978</b>	<b>-33.0 %</b>
<b>Net Expenditure over Income</b>	<b>21,149</b>	<b>-6,934</b>	<b>21,044</b>	<b>27,978</b>			
<b>107 GRANT AID</b>							
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 %
<b>GRANT AID :- Expenditure</b>	<b>56,900</b>	<b>54,702</b>	<b>65,000</b>	<b>10,298</b>	<b>0</b>	<b>10,298</b>	<b>84.2 %</b>
<b>Net Expenditure over Income</b>	<b>56,900</b>	<b>54,702</b>	<b>65,000</b>	<b>10,298</b>			
<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
4401 YOUTH/YOUNG PERSONS	0	0	10,000	10,000		10,000	0.0 %

Month No : 4

Committee Report

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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	<b>2,002</b>	<b>3,613</b>	<b>12,000</b>	<b>8,387</b>	<b>0</b>	<b>8,387</b>	<b>30.1 %</b>
	<b>Net Expenditure over Income</b>	<b>2,002</b>	<b>3,613</b>	<b>12,000</b>	<b>8,387</b>			
<b>109</b>	<b>P &amp; R CAPITAL</b>							
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 %
4908	CP NEW VEHICLES	0	20,089	0	-20,089		-20,089	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	286,700	0	-286,700		-286,700	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	-31,978	0	31,978		31,978	0.0 %
4995	Capital Exp funded from Loan	-645,800	-286,700	0	286,700		286,700	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	<b>132,750</b>	<b>72,250</b>	<b>163,426</b>	<b>91,176</b>	<b>0</b>	<b>91,176</b>	<b>44.2 %</b>
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	<b>4,825</b>	<b>0</b>	<b>38,000</b>	<b>-38,000</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>127,925</b>	<b>72,250</b>	<b>125,426</b>	<b>53,176</b>			
<b>110</b>	<b>STREET SCENE ENH'T BRTC</b>							
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	91	300	209		209	30.2 %
4042	EQUIPMENT MAINTCE	335	0	400	400		400	0.0 %

Month No : 4

Committee Report

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4043 VEHICLE MAINTENANCE	101	8	250	242		242	3.2 %
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	2,008	0	-2,008		-2,008	0.0 %
4898 OFFICER RECHARGE	184	154	100	-54		-54	154.2 %
5142 Tfr from EMR Street Scene	0	-303	0	303		303	0.0 %
STREET SCENE ENHT BRTC :- Expenditure	<b>4,593</b>	<b>2,678</b>	<b>1,890</b>	<b>-788</b>	<b>0</b>	<b>-788</b>	<b>141.7 %</b>
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	<b>7,630</b>	<b>190</b>	<b>8,000</b>	<b>-7,810</b>			<b>2.4 %</b>
<b>Net Expenditure over Income</b>	<b>-3,036</b>	<b>2,488</b>	<b>-6,110</b>	<b>-8,598</b>			
Policy and Resources :- Expenditure	<b>714,415</b>	<b>305,074</b>	<b>791,280</b>	<b>486,206</b>	<b>0</b>	<b>486,206</b>	<b>38.6 %</b>
Income	<b>903,624</b>	<b>447,188</b>	<b>950,455</b>	<b>-503,267</b>			<b>47.0 %</b>
<b>Net Expenditure over Income</b>	<b>-189,209</b>	<b>-142,114</b>	<b>-159,175</b>	<b>-17,061</b>			

Month No : 4

Committee Report

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<b>Community Eng't &amp; Environment</b>								
<b>204</b>	<b>FLORAL DISPLAYS</b>							
4007	HEALTH & SAFETY	0	48	0	-48	-48	0.0 %	
4017	REF/WASTE DISPOSAL	1,205	386	1,250	864	864	30.9 %	
4041	EQUIPMENT HIRE	0	235	100	-135	-135	234.7 %	
4042	EQUIPMENT MAINTCE	359	245	500	255	255	49.0 %	
4044	EQUIPMENT\FURNITURE	2,435	358	2,500	2,142	2,142	14.3 %	
4048	TOWN FORCE MATERIALS	119	366	500	134	134	73.3 %	
4049	TOWN FORCE CHARGES	57,959	28,144	58,240	30,097	30,097	48.3 %	
4050	HORTICULTURAL SUPPLIES	10,583	7,977	12,000	4,023	4,023	66.5 %	
4053	BAD & DOUBTFUL DEBTS	900	709	0	-709	-709	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	<b>74,050</b>	<b>38,466</b>	<b>76,740</b>	<b>38,274</b>	<b>0</b>	<b>38,274</b>	<b>50.1 %</b>
1040	SPONSORSHIP INCOME	25,749	22,492	27,500	-5,008		81.8 %	
1042	Fundraising B R I B	126	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	<b>25,875</b>	<b>22,492</b>	<b>27,500</b>	<b>-5,008</b>		<b>81.8 %</b>	
	<b>Net Expenditure over Income</b>	<b>48,176</b>	<b>15,974</b>	<b>49,240</b>	<b>33,266</b>			
<b>208</b>	<b>E &amp; L PARTNERSHIP/PROJECTS</b>							
4042	EQUIPMENT MAINTCE	79	0	100	100	100	0.0 %	
4049	TOWN FORCE CHARGES	2,844	671	1,524	853	853	44.0 %	
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	804	500	-304	-304	160.7 %	
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	159	250	91	91	63.5 %	
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 %	
5146	Tfr from EMR Ward Marine	0	-100	0	100	100	0.0 %	
	E & L PARTNERSHIP/PROJECTS :- Expenditure	<b>40,019</b>	<b>1,720</b>	<b>12,134</b>	<b>10,414</b>	<b>0</b>	<b>10,414</b>	<b>14.2 %</b>
	<b>Net Expenditure over Income</b>	<b>40,019</b>	<b>1,720</b>	<b>12,134</b>	<b>10,414</b>			

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>209 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>40,186</b>	<b>88,874</b>	<b>48,688</b>	<b>0</b>	<b>48,688</b>	<b>45.2 %</b>
Income	<b>25,875</b>	<b>22,492</b>	<b>27,500</b>	<b>-5,008</b>			<b>81.8 %</b>
<b>Net Expenditure over Income</b>	<b>88,195</b>	<b>17,693</b>	<b>61,374</b>	<b>43,681</b>			



Month No : 4

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	80	240	160	160	33.3 %
4021	TELEPHONE & FAX	899	184	1,000	816	816	18.4 %
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	1,905	8,000	6,095	6,095	23.8 %
	METEOROLOGICAL :- Expenditure	<b>9,671</b>	<b>2,184</b>	<b>9,599</b>	<b>7,415</b>	<b>0</b>	<b>7,415</b> <b>22.8 %</b>
	<b>Net Expenditure over Income</b>	<b>9,671</b>	<b>2,184</b>	<b>9,599</b>	<b>7,415</b>		
<b>207 CHRISTMAS ACTIVITIES</b>							
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	165	2,046	1,881	1,881	8.1 %
4050	HORTICULTURAL SUPPLIES	520	0	0	0	0	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	<b>8,774</b>	<b>-10</b>	<b>10,370</b>	<b>10,380</b>	<b>0</b>	<b>10,380</b> <b>-0.1 %</b>
	<b>Net Expenditure over Income</b>	<b>8,774</b>	<b>-10</b>	<b>10,370</b>	<b>10,380</b>		
<b>301 EVENTS - GENERAL</b>							
4001	STAFF SALARIES - BASIC	1,403	497	1,500	1,003	1,003	33.2 %
4004	STAFF SALARIES - O'TIME	325	0	0	0	0	0.0 %
4007	HEALTH & SAFETY	120	40	120	80	80	33.3 %
4021	TELEPHONE & FAX	255	91	250	159	159	36.3 %
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	5,874	13,569	7,695	7,695	43.3 %
4728	ROLLER RINK EVENT	0	850	1,950	1,100	1,100	43.6 %
4736	PROMS IN THE PARK	3,046	2,599	2,500	-99	-99	104.0 %
4737	FUNSHINE DAYS	6,765	1,048	1,950	902	902	53.8 %
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 %

Month No : 4

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	4,986	4,250	-736	-736	117.3 %
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 %
	<b>EVENTS - GENERAL :- Expenditure</b>	<b>34,970</b>	<b>23,447</b>	<b>32,039</b>	<b>8,592</b>	<b>0</b>	<b>73.2 %</b>
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	1,970	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	300	0	300		0.0 %
	<b>EVENTS - GENERAL :- Income</b>	<b>5,949</b>	<b>3,190</b>	<b>0</b>	<b>3,190</b>		
	<b>Net Expenditure over Income</b>	<b>29,021</b>	<b>20,257</b>	<b>32,039</b>	<b>11,782</b>		
<b>306</b>	<b>EVENTS - SWITCH ON</b>						
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 %
	<b>EVENTS - SWITCH ON :- Expenditure</b>	<b>4,255</b>	<b>0</b>	<b>2,869</b>	<b>2,869</b>	<b>0</b>	
1040	SPONSORSHIP INCOME	410	120	0	120		0.0 %
1080	DONATIONS RECEIVED	307	0	0	0		0.0 %
	<b>EVENTS - SWITCH ON :- Income</b>	<b>717</b>	<b>120</b>	<b>0</b>	<b>120</b>		
	<b>Net Expenditure over Income</b>	<b>3,538</b>	<b>-120</b>	<b>2,869</b>	<b>2,989</b>		
<b>402</b>	<b>ALLOTMENTS</b>						
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 %

Month No : 4

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	490	3,036	2,547		2,547	16.1 %
	ALLOTMENTS :- Expenditure	<b>4,254</b>	<b>603</b>	<b>4,686</b>	<b>4,083</b>	<b>0</b>	<b>4,083</b>	<b>12.9 %</b>
1010	RENT RECEIVED	2,023	1,077	2,000	-923			53.9 %
	ALLOTMENTS :- Income	<b>2,023</b>	<b>1,077</b>	<b>2,000</b>	<b>-923</b>			<b>53.9 %</b>
	<b>Net Expenditure over Income</b>	<b>2,232</b>	<b>-475</b>	<b>2,686</b>	<b>3,161</b>			
<hr/>								
	Events, Promotion & Leisure :- Expenditure	<b>61,923</b>	<b>26,223</b>	<b>59,563</b>	<b>33,340</b>	<b>0</b>	<b>33,340</b>	<b>44.0 %</b>
	Income	<b>8,688</b>	<b>4,387</b>	<b>2,000</b>	<b>2,387</b>			<b>219.3 %</b>
	<b>Net Expenditure over Income</b>	<b>53,235</b>	<b>21,836</b>	<b>57,563</b>	<b>35,727</b>			

Month No : 4

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 ROADS &amp; STREETLIGHTS</b>								
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	<b>3,064</b>	<b>-1,217</b>	<b>3,859</b>	<b>5,076</b>	<b>0</b>	<b>5,076</b>	<b>-31.5 %</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>-1,217</b>	<b>3,859</b>	<b>5,076</b>			
<b>403 PLANNING GENERAL</b>								
4049	TOWN FORCE CHARGES	0	0	440	440	440	0.0 %	
	PLANNING GENERAL :- Expenditure	<b>0</b>	<b>0</b>	<b>440</b>	<b>440</b>	<b>0</b>	<b>440</b>	
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>440</b>			
	Planning :- Expenditure	<b>3,064</b>	<b>-1,217</b>	<b>4,299</b>	<b>5,516</b>	<b>0</b>	<b>5,516</b>	<b>-28.3 %</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>-1,217</b>	<b>4,299</b>	<b>5,516</b>			