

Month No : 5

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	<u>ADMINISTRATION</u>							
4001	STAFF SALARIES - BASIC	131,353	57,788	123,225	65,437		65,437	46.9 %
4002	EMPLOYERS NIC	12,868	5,917	12,790	6,873		6,873	46.3 %
4003	EMPLOYERS S/ANN	23,383	10,892	23,562	12,670		12,670	46.2 %
4007	HEALTH & SAFETY	3,472	2,991	3,500	509		509	85.5 %
4008	TRAINING/COURSES	1,737	20	2,000	1,980		1,980	1.0 %
4009	TRAVELLING	177	46	100	55		55	45.5 %
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	1,972	3,000	1,028		1,028	65.7 %
4022	POSTAGE	1,526	479	1,650	1,171		1,171	29.1 %
4023	STATIONERY	2,266	1,509	2,500	991		991	60.4 %
4024	SUBSCRIPTIONS/LICENCES	4,094	4,217	4,250	33		33	99.2 %
4025	INSURANCE	7,748	8,064	7,500	-564		-564	107.5 %
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	1,100	2,250	1,150		1,150	48.9 %
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	600	704	105		105	85.2 %
4051	BANK CHARGES	123	100	200	100		100	50.0 %
4054	IT SUPPORT COSTS	10,885	10,329	12,000	1,671		1,671	86.1 %
4055	OTHER PROF'L FEES	10,605	4,662	10,000	5,338		5,338	46.6 %
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	3,881	12,000	8,119		8,119	32.3 %
4077	GDPR Services	0	650	0	-650		-650	0.0 %
	ADMINISTRATION :- Expenditure	250,324	123,373	247,666	124,293	0	124,293	49.8 %
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	1,744	2,000	-256			87.2 %
	ADMINISTRATION :- Income	869,308	441,071	885,655	-444,584			49.8 %
	Net Expenditure over Income	-618,984	-317,699	-637,989	-320,290			

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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	1,370	3,735	2,366	2,366	36.7 %	
4065	ELECTION COSTS	9,102	0	5,000	5,000	5,000	0.0 %	
4201	MAYOR'S ALLOWANCE	2,839	716	3,000	2,285	2,285	23.9 %	
4203	CIVIC FUND	1,182	80	3,000	2,920	2,920	2.7 %	
4204	CLLRS EXPENSES/ALLNCES	7,388	2,949	7,079	4,130	4,130	41.7 %	
4206	Council Website	1,363	345	1,000	655	655	34.5 %	
4207	TOWN CRIER COSTS	1,863	1,354	2,000	646	646	67.7 %	
5149	Tfr from EMR Website	-363	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	31,070	6,476	31,639	25,163	0	25,163	20.5 %
1207	TOWN CRIER INCOME	240	270	0	270		0.0 %	
	CIVIC ACTIVITIES :- Income	240	270	0	270			
	Net Expenditure over Income	30,830	6,206	31,639	25,433			
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	62,381	150,449	88,068	88,068	41.5 %	
4002	EMPLOYERS NIC	12,552	6,010	15,132	9,122	9,122	39.7 %	
4003	EMPLOYERS S/ANN	19,471	9,450	22,791	13,341	13,341	41.5 %	
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	43	100	58	58	42.5 %	
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	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	4,560	3,240	-1,320		-1,320	140.7 %
4130 TOWN GUIDE	1,956	2,886	2,500	-386		-386	115.4 %
4132 Bognor Regis Brand	849	2,802	0	-2,802		-2,802	0.0 %
4133 PROM'N & PUBLICITY C'TTEE	0	543	1,000	457		457	54.3 %
4134 OUR PLACE TOURISM PROM'N	1,234	912	0	-912		-912	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	77	1,250	1,174		1,174	6.1 %
4898 OFFICER RECHARGE	-184	-238	-100	138		138	238.1 %
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	-2,802	0	2,802		2,802	0.0 %
5158 Tfr from EMR Our Place	-1,234	-912	0	912		912	0.0 %
PROJECTS & EVENTS :- Expenditure	184,061	85,835	198,662	112,827	0	112,827	43.2 %
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	85,710	198,662	112,952			
105 TOWN FORCE							
4001 STAFF SALARIES - BASIC	53,225	34,081	81,094	47,013		47,013	42.0 %
4002 EMPLOYERS NIC	4,350	3,092	7,595	4,503		4,503	40.7 %
4004 STAFF SALARIES - O'TIME	2,096	2,367	4,250	1,883		1,883	55.7 %
4006 PROTECTIVE CLOTHING	861	451	750	299		299	60.2 %
4007 HEALTH & SAFETY	1,585	219	1,500	1,281		1,281	14.6 %
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	64	25	-39		-39	256.7 %
4017 REF/WASTE DISPOSAL	41	9	50	41		41	18.1 %
4021 TELEPHONE & FAX	1,014	430	1,200	770		770	35.8 %

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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	487	1,100	613		613	44.2 %
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	1,005	1,000	-5		-5	100.5 %
4044 EQUIPMENT\FURNITURE	1,269	61	1,500	1,439		1,439	4.1 %
4045 VEHICLE LEASE\HIRE	3,922	-1,606	1,816	3,422		3,422	-88.4 %
4046 VEHICLE FUEL	2,567	1,300	3,000	1,700		1,700	43.3 %
4047 VEHICLE LIC\INSURANCE	2,290	2,932	2,600	-332		-332	112.8 %
4048 TOWN FORCE MATERIALS	219	35	600	565		565	5.8 %
4049 TOWN FORCE CHARGES	-72,100	-51,981	-87,437	-35,457		-35,457	59.4 %
4992 Funding from Rolling Capital	-1,233	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	30,302	5,787	49,953	44,166	0	44,166	11.6 %
1020 FEE INCOME 3RD PARTY	17,401	6,099	17,000	-10,901			35.9 %
1040 SPONSORSHIP INCOME	1,800	600	1,800	-1,200			33.3 %
TOWN FORCE :- Income	19,201	6,699	18,800	-12,101			35.6 %
Net Expenditure over Income	11,101	-912	31,153	32,065			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	149	176	44	-132		-132	400.0 %
4350 PARKING CONTRIBUTION ADC	21,000	-7,000	21,000	28,000		28,000	-33.3 %
B R Parking Scheme :- Expenditure	21,149	-6,824	21,044	27,868	0	27,868	-32.4 %
Net Expenditure over Income	21,149	-6,824	21,044	27,868			
107 GRANT AID							
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	56,900	47,202	65,000	17,798	0	17,798	72.6 %
Net Expenditure over Income	56,900	47,202	65,000	17,798			
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 %
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	4,152	0	-4,152		-4,152	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	-32,280	0	32,280		32,280	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	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	115	300	185		185	38.2 %
4042	EQUIPMENT MAINTCE	335	0	400	400		400	0.0 %

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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	784	400	-384		-384	195.9 %
4049 TOWN FORCE CHARGES	-23,199	3,366	0	-3,366		-3,366	0.0 %
4898 OFFICER RECHARGE	184	238	100	-138		-138	238.1 %
5142 Tfr from EMR Street Scene	0	-303	0	303		303	0.0 %
STREET SCENE ENHT BRTC :- Expenditure	4,593	4,208	1,890	-2,318	0	-2,318	222.6 %
1020 FEE INCOME 3RD PARTY	1,630	263	2,000	-1,737			13.2 %
1079 GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
STREET SCENE ENHT BRTC :- Income	7,630	263	8,000	-7,737			3.3 %
Net Expenditure over Income	-3,036	3,944	-6,110	-10,054			
Policy and Resources :- Expenditure	714,415	343,249	791,280	448,031	0	448,031	43.4 %
Income	903,624	449,759	950,455	-500,696			47.3 %
Net Expenditure over Income	-189,209	-106,510	-159,175	-52,665			

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Community Eng't & Environment								
204 FLORAL DISPLAYS								
4007	HEALTH & SAFETY	0	48	0	-48	-48	0.0 %	
4017	REF/WASTE DISPOSAL	1,205	455	1,250	795	795	36.4 %	
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	31,851	58,240	26,390	26,390	54.7 %	
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	90	650	560	560	13.9 %	
4321	ENV.PROJECTS	0	620	1,000	380	380	62.0 %	
5137	Tfr from EMR SEIB/Floral Disp.	0	-675	0	675	675	0.0 %	
	FLORAL DISPLAYS :- Expenditure	74,050	42,278	76,740	34,462	0	34,462	55.1 %
1040	SPONSORSHIP INCOME	25,749	22,842	27,500	-4,658		83.1 %	
1042	Fundraising B R I B	126	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	25,875	22,842	27,500	-4,658		83.1 %	
	Net Expenditure over Income	48,176	19,436	49,240	29,804			
208 E & L PARTNERSHIP/PROJECTS								
4042	EQUIPMENT MAINTCE	79	0	100	100	100	0.0 %	
4049	TOWN FORCE CHARGES	2,844	710	1,524	815	815	46.6 %	
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	40,019	1,758	12,134	10,376	0	10,376	14.5 %
	Net Expenditure over Income	40,019	1,758	12,134	10,376			

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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	0	0	0	0	0	0	
Net Expenditure over Income	0	0	0	0			
Community Eng't & Environment :- Expenditure	114,069	44,036	88,874	44,838	0	44,838	49.5 %
Income	25,875	22,842	27,500	-4,658			83.1 %
Net Expenditure over Income	88,195	21,194	61,374	40,180			

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007	HEALTH & SAFETY	240	100	240	140	140	41.7 %
4021	TELEPHONE & FAX	899	229	1,000	771	771	22.9 %
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	2,615	8,000	5,385	5,385	32.7 %
	METEOROLOGICAL :- Expenditure	9,671	2,959	9,599	6,640	0	30.8 %
	Net Expenditure over Income	9,671	2,959	9,599	6,640		
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	204	2,046	1,843	1,843	9.9 %
4050	HORTICULTURAL SUPPLIES	520	0	0	0	0	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	8,774	29	10,370	10,342	0	0.3 %
	Net Expenditure over Income	8,774	29	10,370	10,342		
301 EVENTS - GENERAL							
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	50	120	70	70	41.7 %
4021	TELEPHONE & FAX	255	113	250	137	137	45.3 %
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	8,289	13,569	5,281	5,281	61.1 %
4728	ROLLER RINK EVENT	0	850	1,950	1,100	1,100	43.6 %
4736	PROMS IN THE PARK	3,046	2,621	2,500	-121	-121	104.8 %
4737	FUNSHINE DAYS	6,765	3,258	1,950	-1,308	-1,308	167.1 %
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 : 5

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	5,004	4,250	-754	-754	117.7 %	
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	28,143	32,039	3,896	0	3,896	87.8 %
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 %	
	EVENTS - GENERAL :- Income	5,949	3,190	0	3,190			
	Net Expenditure over Income	29,021	24,954	32,039	7,085			
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	120	0	120		0.0 %	
1080	DONATIONS RECEIVED	307	0	0	0		0.0 %	
	EVENTS - SWITCH ON :- Income	717	120	0	120			
	Net Expenditure over Income	3,538	-120	2,869	2,989			
402	ALLOTMENTS							
4012	WATER RATES	360	66	500	434	434	13.2 %	
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 %	

Month No : 5

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	847	3,036	2,189		2,189	27.9 %
	ALLOTMENTS :- Expenditure	4,254	970	4,686	3,716	0	3,716	20.7 %
1010	RENT RECEIVED	2,023	1,077	2,000	-923			53.9 %
	ALLOTMENTS :- Income	2,023	1,077	2,000	-923			53.9 %
	Net Expenditure over Income	2,232	-107	2,686	2,793			
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	Events, Promotion & Leisure :- Expenditure	61,923	32,101	59,563	27,462	0	27,462	53.9 %
	Income	8,688	4,387	2,000	2,387			219.3 %
	Net Expenditure over Income	53,235	27,714	57,563	29,849			

Month No : 5

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	42	1,628	1,586	1,586	2.6 %
4049	TOWN FORCE CHARGES	0	0	231	231	231	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	3,064	358	3,859	3,501	0	9.3 %
1080	DONATIONS RECEIVED	588	0	0	0		0.0 %
	ROADS & STREETLIGHTS :- Income	588	0	0	0		
	Net Expenditure over Income	2,476	358	3,859	3,501		
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	358	4,299	3,941	0	3,941
	Income	588	0	0	0		0.0 %
	Net Expenditure over Income	2,476	358	4,299	3,941		