

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Policy and Resources								
101 ADMINISTRATION								
1076 PRECEPT	878,655	458,001	916,001	458,001			50.0%	
1089 BPCL Management Fees Rec'd	5,000	1,250	5,000	3,750			25.0%	
1096 INTEREST RECEIVED	6,096	2,460	3,500	1,040			70.3%	
ADMINISTRATION :- Income	889,751	461,710	924,501	462,791			49.9%	0
4001 STAFF SALARIES - BASIC	138,064	59,645	141,300	81,655		81,655	42.2%	
4002 EMPLOYERS NIC	14,132	6,247	14,750	8,503		8,503	42.3%	
4003 EMPLOYERS S/ANN	27,463	12,943	30,700	17,757		17,757	42.2%	
4007 HEALTH & SAFETY	3,357	3,053	3,500	447		447	87.2%	
4008 TRAINING/COURSES	427	140	1,500	1,360		1,360	9.3%	
4009 TRAVELLING	46	0	100	100		100	0.0%	
4010 MISC STAFF COSTS	3,956	2,708	5,000	2,292		2,292	54.2%	
4013 RENT	13,710	6,855	14,400	7,545		7,545	47.6%	
4017 REF/WASTE DISPOSAL	44	0	100	100		100	0.0%	
4020 MISC ESTAB COSTS	0	0	25	25		25	0.0%	
4021 TELEPHONE & FAX	2,718	771	3,000	2,229		2,229	25.7%	
4022 POSTAGE	1,271	604	1,650	1,047		1,047	36.6%	
4023 STATIONERY	2,576	684	2,500	1,816		1,816	27.4%	
4024 SUBSCRIPTIONS/LICENCES	4,484	4,420	4,500	80		80	98.2%	
4025 INSURANCE	7,933	8,579	8,500	(79)		(79)	100.9%	
4026 PHOTOCOPY CHARGES	764	201	1,000	799		799	20.1%	
4030 RECRUITMENT ADVERT'G	0	0	500	500		500	0.0%	
4033 PUBLICATION COSTS	0	0	100	100		100	0.0%	
4036 PROPERTY MAINTCE	32	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	1,950	890	2,250	1,360		1,360	39.6%	
4042 EQUIPMENT MAINTCE	300	45	250	205		205	18.0%	
4044 EQUIPMENT\FURNITURE	0	26	1,000	974		974	2.6%	
4049 TOWN FORCE CHARGES	1,227	413	974	562		562	42.4%	
4051 BANK CHARGES	135	29	200	171		171	14.3%	
4054 IT SUPPORT COSTS	11,443	8,430	12,000	3,570		3,570	70.3%	
4055 OTHER PROF'L FEES	8,357	2,047	10,000	7,953		7,953	20.5%	
4056 LEGAL FEES	0	0	500	500		500	0.0%	
4057 AUDIT FEES - EXT & INT	3,690	(2,000)	3,300	5,300		5,300	(60.6%)	
4060 ACCOUNTING FEES	11,349	4,622	13,000	8,378		8,378	35.6%	
4077 GDPR Services	650	150	0	(150)		(150)	0.0%	
5061 Tfr to EMR Training (Staff)	1,573	0	0	0		0	0.0%	
5130 Tfr from EMR P&R Projects	500	0	0	0		0	0.0%	
ADMINISTRATION :- Indirect Expenditure	262,151	121,499	276,599	155,100	0	155,100	43.9%	0
Net Income over Expenditure	627,600	340,211	647,902	307,691				

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 CIVIC ACTIVITIES								
1207 TOWN CRIER INCOME	350	160	500	340			32.0%	
CIVIC ACTIVITIES :- Income	350	160	500	340			32.0%	0
4008 TRAINING/COURSES	640	772	2,000	1,228		1,228	38.6%	
4009 TRAVELLING	0	0	250	250		250	0.0%	
4021 TELEPHONE & FAX	18	0	0	0		0	0.0%	
4023 STATIONERY	315	300	0	(300)		(300)	0.0%	
4024 SUBSCRIPTIONS/LICENCES	75	109	75	(34)		(34)	145.3%	
4035 NEWSLETTER	2,562	2,580	3,000	420		420	86.0%	
4040 PROPERTY HIRE	60	(2,975)	2,500	5,475		5,475	(119.0%)	
4042 EQUIPMENT MAINTCE	73	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	5,044	820	4,279	3,460		3,460	19.2%	
4055 OTHER PROF'L FEES	990	0	0	0		0	0.0%	
4065 ELECTION COSTS	0	0	5,000	5,000		5,000	0.0%	
4201 MAYOR'S ALLOWANCE	3,000	1,249	3,000	1,751		1,751	41.6%	
4203 CIVIC FUND	1,761	584	2,500	1,916		1,916	23.4%	
4204 CLLRS EXPENSES/ALLNCES	7,078	3,513	8,089	4,576		4,576	43.4%	
4206 Council Website	380	363	1,000	638		638	36.3%	
4207 TOWN CRIER COSTS	2,094	804	2,000	1,196		1,196	40.2%	
5021 Tfr to EMR Civic Fund	1,239	0	0	0		0	0.0%	
5022 Tfr to EMR Election Fund	5,000	0	0	0		0	0.0%	
5050 Tfr to EMR Training (Cllrs)	360	0	0	0		0	0.0%	
5062 Tfr to EMR Town Crier	256	0	0	0		0	0.0%	
5162 Tfr to EMR Town Crier	0	0	500	500		500	0.0%	
CIVIC ACTIVITIES :- Indirect Expenditure	30,943	8,119	34,193	26,074	0	26,074	23.7%	0
Net Income over Expenditure	(30,593)	(7,959)	(33,693)	(25,734)				
103 Mayors Charity Activities								
1250 MAYOR'S CHARITY REC'S	1,881	195	0	(195)			0.0%	
Mayors Charity Activities :- Income	1,881	195	0	(195)				0
4250 MAYOR'S CHARITY PMTS	1,330	0	0	0		0	0.0%	
4251 PRIOR YR MAYORS CHARITY	0	80	0	(80)		(80)	0.0%	
Mayors Charity Activities :- Indirect Expenditure	1,330	80	0	(80)	0	(80)		0
Net Income over Expenditure	551	115	0	(115)				
104 PROJECTS & EVENTS								
1079 GRANTS RECEIVED	125	0	0	0			0.0%	
PROJECTS & EVENTS :- Income	125	0	0	0				0

14:17

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 STAFF SALARIES - BASIC	149,715	64,532	155,200	90,668		90,668	41.6%	
4002 EMPLOYERS NIC	14,536	6,381	15,500	9,119		9,119	41.2%	
4003 EMPLOYERS S/ANN	25,355	12,090	29,100	17,010		17,010	41.5%	
4008 TRAINING/COURSES	80	0	1,000	1,000		1,000	0.0%	
4009 TRAVELLING	179	33	300	267		267	11.1%	
4010 MISC STAFF COSTS	77	16	100	84		84	16.0%	
4020 MISC ESTAB COSTS	2	0	50	50		50	0.0%	
4042 EQUIPMENT MAINTCE	94	81	400	319		319	20.2%	
4044 EQUIPMENT\FURNITURE	0	0	100	100		100	0.0%	
4048 TOWN FORCE MATERIALS	28	0	50	50		50	0.0%	
4049 TOWN FORCE CHARGES	6,870	3,828	10,604	6,776		6,776	36.1%	
4130 TOWN GUIDE	3,486	2,248	3,000	752		752	74.9%	
4132 Bognor Regis Brand	11,131	(8,329)	0	8,329		8,329	0.0%	
4133 PROM'N & PUBLICITY C'TTEE	543	0	800	800		800	0.0%	
4134 OUR PLACE TOURISM PROM'N	951	0	0	0		0	0.0%	
4402 TOURISM & EVENTS SUPPORT	881	209	1,000	791		791	20.9%	
4898 OFFICER RECHARGE	(636)	(57)	(184)	(127)		(127)	30.9%	
5044 Tfr to EMR Bognor Regis Brand	0	8,329	0	(8,329)		(8,329)	0.0%	
5061 Tfr to EMR Training (Staff)	420	0	0	0		0	0.0%	
5134 Tfr from EMR Tourism & Events	(386)	0	0	0		0	0.0%	
5144 Tfr frm EMR Bognor Regis Brand	(11,131)	0	0	0		0	0.0%	
5158 Tfr from EMR Our Place	(951)	0	0	0		0	0.0%	
PROJECTS & EVENTS :- Indirect Expenditure	201,243	89,361	217,020	127,659	0	127,659	41.2%	0
Net Income over Expenditure	(201,118)	(89,361)	(217,020)	(127,659)				
105 TOWN FORCE								
1020 FEE INCOME 3RD PARTY	14,859	7,171	15,000	7,829			47.8%	
1040 SPONSORSHIP INCOME	600	600	1,200	600			50.0%	
TOWN FORCE :- Income	15,459	7,771	16,200	8,429			48.0%	0
4001 STAFF SALARIES - BASIC	81,795	35,812	85,950	50,138		50,138	41.7%	
4002 EMPLOYERS NIC	7,139	3,214	7,820	4,606		4,606	41.1%	
4003 EMPLOYERS S/ANN	4,989	4,565	10,550	5,985		5,985	43.3%	
4004 STAFF SALARIES - O'TIME	3,632	1,860	5,250	3,390		3,390	35.4%	
4006 PROTECTIVE CLOTHING	945	322	750	428		428	43.0%	
4007 HEALTH & SAFETY	1,036	350	1,500	1,150		1,150	23.3%	
4008 TRAINING/COURSES	1,592	742	2,000	1,258		1,258	37.1%	
4009 TRAVELLING	155	39	150	111		111	26.0%	
4011 RATES	6,840	6,997	7,050	53		53	99.2%	
4012 WATER RATES	193	229	1,000	771		771	22.9%	

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4013 RENT	17,438	4,360	17,450	13,091		13,091	25.0%	
4014 ELECTRICITY	197	73	200	127		127	36.4%	
4015 GAS	154	33	200	167		167	16.5%	
4016 JANITORIAL	108	52	150	98		98	35.0%	
4017 REF/WASTE DISPOSAL	38	11	50	40		40	21.0%	
4021 TELEPHONE & FAX	1,053	518	1,200	682		682	43.2%	
4025 INSURANCE	497	525	550	25		25	95.4%	
4027 SECURITY COSTS	0	0	250	250		250	0.0%	
4036 PROPERTY MAINTCE	2,375	445	1,100	655		655	40.5%	
4041 EQUIPMENT HIRE	103	0	150	150		150	0.0%	
4042 EQUIPMENT MAINTCE	620	267	2,000	1,733		1,733	13.3%	
4043 VEHICLE MAINTENANCE	1,847	1,668	3,000	1,332		1,332	55.6%	
4044 EQUIPMENT\FURNITURE	1,446	0	1,500	1,500		1,500	0.0%	
4045 VEHICLE LEASE/HIRE	(1,325)	0	0	0		0	0.0%	
4046 VEHICLE FUEL	2,741	1,213	3,000	1,787		1,787	40.4%	
4047 VEHICLE LIC\INSURANCE	2,981	2,404	3,000	596		596	80.1%	
4048 TOWN FORCE MATERIALS	232	76	250	174		174	30.5%	
4049 TOWN FORCE CHARGES	(101,778)	(48,461)	(95,302)	(46,842)		(46,842)	50.8%	
TOWN FORCE :- Indirect Expenditure	37,043	17,314	60,768	43,454	0	43,454	28.5%	0
Net Income over Expenditure	(21,583)	(9,544)	(44,568)	(35,024)				
106 B R Parking Scheme								
4049 TOWN FORCE CHARGES	286	0	149	149		149	0.0%	
4350 PARKING CONTRIBUTION ADC	21,000	(7,000)	21,000	28,000		28,000	(33.3%)	
B R Parking Scheme :- Indirect Expenditure	21,286	(7,000)	21,149	28,149	0	28,149	(33.1%)	0
Net Expenditure	(21,286)	7,000	(21,149)	(28,149)				
107 GRANT AID								
4750 GRANT AID	28,202	34,247	46,000	11,753		11,753	74.5%	
4756 GRANT AID - ARUN ARTS	10,000	0	0	0		0	0.0%	
4757 GRANT AID - SEAFRONT LIGHTS	9,000	9,000	9,000	0		0	100.0%	
GRANT AID :- Indirect Expenditure	47,202	43,247	55,000	11,753	0	11,753	78.6%	0
Net Expenditure	(47,202)	(43,247)	(55,000)	(11,753)				
108 P & R PARTNERSHIP FUNDING								
4049 TOWN FORCE CHARGES	77	77	0	(77)		(77)	0.0%	
4401 YOUTH/YOUNG PERSONS	10,000	10,000	10,000	0		0	100.0%	
4702 BUSINESS WARDENS PP	0	10,000	10,000	0		0	100.0%	

14:17

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%	
4710 YOUTH SERVICES	5,378	0	0	0		0	0.0%	
4751 HERITAGE VISION BOARD COSTS	290	9,246	0	(9,246)		(9,246)	0.0%	
5157 Tfr from EMR Heritage Vison B	(290)	(9,246)	0	9,246		9,246	0.0%	
5160 Tfr from EMR Youth Strategy	(2,787)	0	0	0		0	0.0%	
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	14,668	22,077	22,000	(77)	0	(77)	100.4%	0
Net Expenditure	(14,668)	(22,077)	(22,000)	77				
109 P & R CAPITAL								
1089 BPCL Management Fees Rec'd	24,250	12,000	51,000	39,000			23.5%	
P & R CAPITAL :- Income	24,250	12,000	51,000	39,000			23.5%	0
4071 Loan Capital Repaid	49,840	26,195	53,584	27,389		27,389	48.9%	
4072 Loan Interest Payable	36,781	0	35,429	35,429		35,429	0.0%	
4906 CP NEW IT EQUIPMENT	2,280	540	0	(540)		(540)	0.0%	
4908 CP NEW VEHICLES	20,089	0	0	0		0	0.0%	
4916 CP B I D OFFICER COSTS	4,500	(2,250)	0	2,250		2,250	0.0%	
4926 CP TOWN CLOCK	2,322	0	0	0		0	0.0%	
4927 CP PICTUREDROME PROJECT	(2,238)	0	0	0		0	0.0%	
4930 CP Major Project Grant BPCL	5,401	0	0	0		0	0.0%	
4933 CP P'drome Dev't-Constr'n	279,474	0	0	0		0	0.0%	
4938 CP-P'drome Dev't - Other Costs	7,552	0	0	0		0	0.0%	
4939 CP Seafront Beacon	0	4,470	0	(4,470)		(4,470)	0.0%	
4943 CP EQUIPMENT	275	0	0	0		0	0.0%	
4970 ROLLING CAPITAL PROGRAMME	70,000	60,000	60,000	0		0	100.0%	
4992 Funding from Rolling Capital	(45,179)	(5,010)	0	5,010		5,010	0.0%	
4995 Capital Exp funded from Loan	(288,973)	0	0	0		0	0.0%	
5069 Tfr to EMR 369	26,195	0	0	0		0	0.0%	
5169 Tfr from EMR PWLB	(24,035)	(26,195)	0	26,195		26,195	0.0%	
P & R CAPITAL :- Indirect Expenditure	144,283	57,750	149,013	91,263	0	91,263	38.8%	0
Net Income over Expenditure	(120,033)	(45,750)	(98,013)	(52,263)				
110 STREET SCENE ENH'T BRTC								
1020 FEE INCOME 3RD PARTY	475	0	1,000	1,000			0.0%	
1079 GRANTS RECEIVED	6,000	0	2,200	2,200			0.0%	
STREET SCENE ENH'T BRTC :- Income	6,475	0	3,200	3,200			0.0%	0
4021 TELEPHONE & FAX	251	0	300	300		300	0.0%	
4042 EQUIPMENT MAINTCE	0	0	400	400		400	0.0%	
4043 VEHICLE MAINTENANCE	8	0	250	250		250	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4048 TOWN FORCE MATERIALS	1,058	43	1,200	1,157		1,157	3.6%	
4049 TOWN FORCE CHARGES	9,026	1,001	0	(1,001)		(1,001)	0.0%	
4898 OFFICER RECHARGE	636	57	184	127		127	30.9%	
5142 Tfr from EMR Street Scene	(303)	0	0	0		0	0.0%	
STREET SCENE ENH'T BRTC :- Indirect Expenditure	10,675	1,101	2,334	1,233	0	1,233	47.2%	0
Net Income over Expenditure	(4,201)	(1,101)	866	1,967				
Policy and Resources :- Income	938,291	481,836	995,401	513,565			48.4%	
Expenditure	770,825	353,549	838,076	484,527	0	484,527	42.2%	
Movement to/(from) Gen Reserve	167,466	128,287						

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Community Eng't & Environment								
<u>204 FLORAL DISPLAYS</u>								
1040 SPONSORSHIP INCOME	26,009	20,787	26,500	5,713			78.4%	
1042 Fundraising B R I B	129	0	0	0			0.0%	
FLORAL DISPLAYS :- Income	26,138	20,787	26,500	5,713			78.4%	0
4007 HEALTH & SAFETY	48	0	100	100		100	0.0%	
4017 REF/WASTE DISPOSAL	922	389	1,250	861		861	31.1%	
4041 EQUIPMENT HIRE	235	0	100	100		100	0.0%	
4042 EQUIPMENT MAINTCE	2,775	167	500	333		333	33.4%	
4044 EQUIPMENT\FURNITURE	728	593	2,500	1,908		1,908	23.7%	
4048 TOWN FORCE MATERIALS	412	1,099	500	(599)		(599)	219.9%	
4049 TOWN FORCE CHARGES	58,922	29,359	57,959	28,600		28,600	50.7%	
4050 HORTICULTURAL SUPPLIES	11,438	7,730	12,000	4,270		4,270	64.4%	
4053 BAD & DOUBTFUL DEBTS	709	0	0	0		0	0.0%	
4311 COMPETITION EXPENSES	798	221	750	529		529	29.4%	
4321 ENV.PROJECTS	620	528	1,000	472		472	52.8%	
5037 Tfr to EMR SEIB/Floral Display	1,181	0	0	0		0	0.0%	
5137 Tfr from EMR SEIB/Floral Disp.	(854)	(428)	0	428		428	0.0%	
FLORAL DISPLAYS :- Indirect Expenditure	77,933	39,658	76,659	37,001	0	37,001	51.7%	0
Net Income over Expenditure	(51,795)	(18,872)	(50,159)	(31,288)				
<u>208 E & L PARTNERSHIP/PROJECTS</u>								
4042 EQUIPMENT MAINTCE	370	0	100	100		100	0.0%	
4049 TOWN FORCE CHARGES	3,267	1,232	2,844	1,612		1,612	43.3%	
4055 OTHER PROF'L FEES	350	0	0	0		0	0.0%	
4215 Ward - Marine & Marine North	876	76	500	424		424	15.2%	
4216 Ward - Orchard	1,446	0	500	500		500	0.0%	
4217 Ward - Hotham	804	0	500	500		500	0.0%	
4218 Ward - Pevensy/Hatherleigh	1,000	0	500	500		500	0.0%	
4325 COMMUNITY ENGAGEMENT	45	0	1,000	1,000		1,000	0.0%	
4334 SEAFRONT SHOWERS	159	8	250	242		242	3.0%	
4337 SPONSORSHIP SIGN	0	0	200	200		200	0.0%	
4403 MILLENNIUM & OLBYS CLOCKS MTCE	173	372	550	178		178	67.6%	
4404 PEALIGHTS & UPLIGHTERS	0	0	500	500		500	0.0%	
4406 PLAYDAYS	0	3,500	3,500	0		0	100.0%	
4407 BEACH ACCESS TOPIC TEAM	0	0	2,000	2,000		2,000	0.0%	
4759 FLEXIBLE COMMUNITY FUND	3,810	1,480	5,000	3,520		3,520	29.6%	
5046 Tfr to EMR Ward Marine	125	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5047 Tfr to EMR Ward Hotham	(304)	0	0	0		0	0.0%	
5145 Tfr from EMR Ward Orchard	(305)	0	0	0		0	0.0%	
5146 Tfr from EMR Ward Marine	(500)	(76)	0	76		76	0.0%	
5147 Tfr from EMR Ward Hotham	(0)	0	0	0		0	0.0%	
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	11,316	6,591	17,944	11,353	0	11,353	36.7%	0
Net Expenditure	(11,316)	(6,591)	(17,944)	(11,353)				
209 E & L CAPITAL								
4914 CP CHRISTMAS LIGHTS	10,000	0	0	0		0	0.0%	
4992 Funding from Rolling Capital	(10,000)	0	0	0		0	0.0%	
E & L CAPITAL :- Indirect Expenditure	0	0	0	0	0	0		0
Net Expenditure	0	0	0	0				
Community Eng't & Environment :- Income	26,138	20,787	26,500	5,713			78.4%	
Expenditure	89,249	46,250	94,603	48,353	0	48,353	48.9%	
Movement to/(from) Gen Reserve	(63,111)	(25,463)						

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Events, Promotion & Leisure								
<u>202 METEOROLOGICAL</u>								
4007 HEALTH & SAFETY	220	167	240	73		73	69.5%	
4021 TELEPHONE & FAX	547	214	900	686		686	23.7%	
4042 EQUIPMENT MAINTCE	0	0	50	50		50	0.0%	
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%	
4048 TOWN FORCE MATERIALS	4	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	61	127	512	386		386	24.7%	
4159 MET OFFICER ASSISTANT	7,509	3,694	8,500	4,806		4,806	43.5%	
METEOROLOGICAL :- Indirect Expenditure	8,341	4,201	10,252	6,051	0	6,051	41.0%	0
Net Expenditure	(8,341)	(4,201)	(10,252)	(6,051)				
<u>207 CHRISTMAS ACTIVITIES</u>								
4000 BUDGET UNALLOCATED	0	0	3,324	3,324		3,324	0.0%	
4014 ELECTRICITY	222	(5)	0	5		5	0.0%	
4017 REF/WASTE DISPOSAL	21	0	0	0		0	0.0%	
4042 EQUIPMENT MAINTCE	5,072	0	31,500	31,500		31,500	0.0%	
4044 EQUIPMENT\FURNITURE	4	0	0	0		0	0.0%	
4048 TOWN FORCE MATERIALS	37	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	1,920	28	2,833	2,806		2,806	1.0%	
4050 HORTICULTURAL SUPPLIES	426	0	0	0		0	0.0%	
CHRISTMAS ACTIVITIES :- Indirect Expenditure	7,701	23	37,657	37,634	0	37,634	0.1%	0
Net Expenditure	(7,701)	(23)	(37,657)	(37,634)				
<u>301 EVENTS - GENERAL</u>								
1020 FEE INCOME 3RD PARTY	0	238	0	(238)			0.0%	
1040 SPONSORSHIP INCOME	450	0	0	0			0.0%	
1054 ARMED FORCES DAY CONT'NS	1,482	0	0	0			0.0%	
1056 Classic Motor Show Income	1,970	1,561	0	(1,561)			0.0%	
1058 DAY IN THE PARK INCOME	425	250	0	(250)			0.0%	
1080 DONATIONS RECEIVED	45	0	0	0			0.0%	
1736 EVENTS INCOME - PROMS	550	0	0	0			0.0%	
EVENTS - GENERAL :- Income	4,922	2,049	0	(2,049)				0
4001 STAFF SALARIES - BASIC	963	238	1,500	1,263		1,263	15.8%	
4007 HEALTH & SAFETY	110	25	120	95		95	20.8%	
4021 TELEPHONE & FAX	257	0	250	250		250	0.0%	
4024 SUBSCRIPTIONS/LICENCES	370	(155)	400	555		555	(38.8%)	

14:17

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 EQUIPMENT MAINTCE	72	0	0	0		0	0.0%	
4044 EQUIPMENT\FURNITURE	68	0	500	500		500	0.0%	
4048 TOWN FORCE MATERIALS	22	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	11,391	9,372	10,302	930		930	91.0%	
4728 ROLLER RINK EVENT	850	372	0	(372)		(372)	0.0%	
4736 PROMS IN THE PARK	2,621	2,476	2,500	24		24	99.1%	
4737 FUNSHINE DAYS	3,258	4,834	6,500	1,666		1,666	74.4%	
4739 FEBRUARY EVENT	540	0	0	0		0	0.0%	
4740 ROYAL COMMEMORATION EVENTS	1,054	0	0	0		0	0.0%	
4743 WWI Centenary	1,646	0	0	0		0	0.0%	
4744 ARMED FORCES DAY	1,851	1,000	1,000	0		0	100.0%	
4745 BOOK DAY IN THE PARK	4,262	3,791	3,500	(291)		(291)	108.3%	
4746 A DRIVE THROUGH TIME	5,478	5,379	3,500	(1,879)		(1,879)	153.7%	
5144 Tfr frm EMR Bognor Regis Brand	(750)	0	0	0		0	0.0%	
5159 Tfr from EMR WW1	(2,865)	0	0	0		0	0.0%	
EVENTS - GENERAL :- Indirect Expenditure	31,196	27,332	30,072	2,740	0	2,740	90.9%	0
Net Income over Expenditure	(26,274)	(25,283)	(30,072)	(4,789)				
305 EVENTS - ROLLER RINK								
4041 EQUIPMENT HIRE	0	8,000	0	(8,000)		(8,000)	0.0%	
5144 Tfr frm EMR Bognor Regis Brand	0	(8,000)	0	8,000		8,000	0.0%	
EVENTS - ROLLER RINK :- Indirect Expenditure	0	0	0	0	0	0		0
Net Expenditure	0	0	0	0				
306 EVENTS - SWITCH ON								
1040 SPONSORSHIP INCOME	2,120	0	0	0			0.0%	
1046 Xmas Income - Other	197	0	0	0			0.0%	
EVENTS - SWITCH ON :- Income	2,317	0	0	0				0
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0%	
4007 HEALTH & SAFETY	474	0	0	0		0	0.0%	
4028 ENTERTAINERS	2,465	0	0	0		0	0.0%	
4032 PUBLICITY	212	0	0	0		0	0.0%	
4040 PROPERTY HIRE	102	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	1,765	0	0	0		0	0.0%	
4049 TOWN FORCE CHARGES	0	0	1,139	1,139		1,139	0.0%	
EVENTS - SWITCH ON :- Indirect Expenditure	5,017	0	3,639	3,639	0	3,639		0
Net Income over Expenditure	(2,700)	0	(3,639)	(3,639)				

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402 ALLOTMENTS								
1010 RENT RECEIVED	2,117	1,100	2,000	900			55.0%	
1019 Holding Deposits Forfeited	360	0	0	0			0.0%	
ALLOTMENTS :- Income	2,477	1,100	2,000	900			55.0%	0
4012 WATER RATES	798	270	1,000	730		730	27.0%	
4017 REF/WASTE DISPOSAL	10	0	25	25		25	0.0%	
4022 POSTAGE	0	0	10	10		10	0.0%	
4023 STATIONERY	35	0	10	10		10	0.0%	
4034 ALLOTMENTS COMPET'N	27	0	100	100		100	0.0%	
4039 GRAVITS LANE MAINTCE	324	97	1,000	903		903	9.7%	
4049 TOWN FORCE CHARGES	2,508	1,425	3,707	2,283		2,283	38.4%	
ALLOTMENTS :- Indirect Expenditure	3,702	1,791	5,852	4,061	0	4,061	30.6%	0
Net Income over Expenditure	(1,225)	(691)	(3,852)	(3,161)				
Events, Promotion & Leisure :- Income	9,716	3,149	2,000	(1,149)			157.4%	
Expenditure	55,956	33,347	87,472	54,125	0	54,125	38.1%	
Movement to/(from) Gen Reserve	(46,241)	(30,198)						

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Planning								
401 <u>ROADS & STREETLIGHTS</u>								
4014 ELECTRICITY	2,043	947	2,000	1,053		1,053	47.4%	
4042 EQUIPMENT MAINTCE	1,822	(8)	1,750	1,758		1,758	(0.4%)	
4049 TOWN FORCE CHARGES	1,183	781	0	(781)		(781)	0.0%	
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>5,047</u>	<u>1,721</u>	<u>3,750</u>	<u>2,030</u>	<u>0</u>	<u>2,030</u>	<u>45.9%</u>	<u>0</u>
Net Expenditure	<u>(5,047)</u>	<u>(1,721)</u>	<u>(3,750)</u>	<u>(2,030)</u>				
Planning :- Income	0	0	0	0			0.0%	
Expenditure	5,047	1,721	3,750	2,030	0	2,030	45.9%	
Movement to/(from) Gen Reserve	<u>(5,047)</u>	<u>(1,721)</u>						
Grand Totals:- Income	974,145	505,771	1,023,901	518,130			49.4%	
Expenditure	921,077	434,866	1,023,901	589,035	0	589,035	42.5%	
Net Income over Expenditure	<u>53,067</u>	<u>70,905</u>	<u>0</u>	<u>(70,905)</u>				
Movement to/(from) Gen Reserve	<u>53,067</u>	<u>70,905</u>						