

Month No : 6

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	69,461	123,225	53,764		53,764	56.4 %
4002	EMPLOYERS NIC	12,868	7,136	12,790	5,654		5,654	55.8 %
4003	EMPLOYERS S/ANN	23,383	13,074	23,562	10,488		10,488	55.5 %
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	2,778	5,000	2,222		2,222	55.6 %
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	1,539	3,000	1,461		1,461	51.3 %
4022	POSTAGE	1,526	706	1,650	944		944	42.8 %
4023	STATIONERY	2,266	1,818	2,500	682		682	72.7 %
4024	SUBSCRIPTIONS/LICENCES	4,094	4,217	4,250	33		33	99.2 %
4025	INSURANCE	7,748	8,139	7,500	-639		-639	108.5 %
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	743	704	-39		-39	105.5 %
4051	BANK CHARGES	123	100	200	100		100	50.0 %
4054	IT SUPPORT COSTS	10,885	10,439	12,000	1,561		1,561	87.0 %
4055	OTHER PROF'L FEES	10,605	6,368	10,000	3,632		3,632	63.7 %
4056	LEGAL FEES	206	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	2,460	400	3,260	2,860		2,860	12.3 %
4060	ACCOUNTING FEES	11,298	4,327	12,000	7,673		7,673	36.1 %
4077	GDPR Services	0	650	0	-650		-650	0.0 %
	ADMINISTRATION :- Expenditure	250,324	143,191	247,666	104,475	0	104,475	57.8 %
1076	PRECEPT	839,874	878,655	878,655	0			100.0 %
1089	BPCL Management Fees Rec'd	25,000	0	5,000	-5,000			0.0 %
1096	INTEREST RECEIVED	4,434	2,139	2,000	139			107.0 %
	ADMINISTRATION :- Income	869,308	880,794	885,655	-4,861			99.5 %
	Net Expenditure over Income	-618,984	-737,603	-637,989	99,614			

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102	<u>CIVIC ACTIVITIES</u>							
4008	TRAINING/COURSES	315	640	1,000	360	360	64.0 %	
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	1,821	3,735	1,915	1,915	48.7 %	
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	3,539	7,079	3,540	3,540	50.0 %	
4206	Council Website	1,363	345	1,000	655	655	34.5 %	
4207	TOWN CRIER COSTS	1,863	1,474	2,000	526	526	73.7 %	
5149	Tfr from EMR Website	-363	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	31,070	8,276	31,639	23,363	0	23,363	26.2 %
1207	TOWN CRIER INCOME	240	330	0	330		0.0 %	
	CIVIC ACTIVITIES :- Income	240	330	0	330			
	Net Expenditure over Income	30,830	7,946	31,639	23,693			
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	74,858	150,449	75,592	75,592	49.8 %	
4002	EMPLOYERS NIC	12,552	7,214	15,132	7,918	7,918	47.7 %	
4003	EMPLOYERS S/ANN	19,471	11,340	22,791	11,451	11,451	49.8 %	
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	51	100	49	49	51.0 %	
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	4,681	3,240	-1,441		-1,441	144.5 %
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	-349	-100	249		249	349.0 %
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	101,423	198,662	97,239	0	97,239	51.1 %
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	101,298	198,662	97,364			
105 TOWN FORCE							
4001 STAFF SALARIES - BASIC	53,225	40,898	81,094	40,197		40,197	50.4 %
4002 EMPLOYERS NIC	4,350	3,673	7,595	3,922		3,922	48.4 %
4004 STAFF SALARIES - O'TIME	2,096	2,570	4,250	1,680		1,680	60.5 %
4006 PROTECTIVE CLOTHING	861	466	750	284		284	62.2 %
4007 HEALTH & SAFETY	1,585	379	1,500	1,121		1,121	25.3 %
4008 TRAINING/COURSES	1,775	1,266	1,500	234		234	84.4 %
4009 TRAVELLING	48	84	0	-84		-84	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	8,719	17,450	8,731		8,731	50.0 %
4014 ELECTRICITY	178	80	200	120		120	40.1 %
4015 GAS	199	97	200	103		103	48.3 %
4016 JANITORIAL	73	97	25	-72		-72	389.9 %
4017 REF/WASTE DISPOSAL	41	14	50	36		36	28.6 %
4021 TELEPHONE & FAX	1,014	516	1,200	684		684	43.0 %

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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	1,569	1,000	-569		-569	156.9 %
4044 EQUIPMENT\FURNITURE	1,269	340	1,500	1,160		1,160	22.7 %
4045 VEHICLE LEASE\HIRE	3,922	-1,606	1,816	3,422		3,422	-88.4 %
4046 VEHICLE FUEL	2,567	1,825	3,000	1,175		1,175	60.8 %
4047 VEHICLE LIC\INSURANCE	2,290	2,731	2,600	-131		-131	105.0 %
4048 TOWN FORCE MATERIALS	219	40	600	560		560	6.7 %
4049 TOWN FORCE CHARGES	-72,100	-57,662	-87,437	-29,775		-29,775	65.9 %
4992 Funding from Rolling Capital	-1,233	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	30,302	13,962	49,953	35,991	0	35,991	28.0 %
1020 FEE INCOME 3RD PARTY	17,401	7,216	17,000	-9,784			42.4 %
1040 SPONSORSHIP INCOME	1,800	600	1,800	-1,200			33.3 %
TOWN FORCE :- Income	19,201	7,816	18,800	-10,984			41.6 %
Net Expenditure over Income	11,101	6,147	31,153	25,006			
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	5,857	0	-5,857		-5,857	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	-33,986	0	33,986		33,986	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	137	300	163		163	45.8 %
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	793	400	-393		-393	198.2 %
4049 TOWN FORCE CHARGES	-23,199	3,707	0	-3,707		-3,707	0.0 %
4898 OFFICER RECHARGE	184	349	100	-249		-249	349.0 %
5142 Tfr from EMR Street Scene	0	-303	0	303		303	0.0 %
STREET SCENE ENHT BRTC :- Expenditure	4,593	4,691	1,890	-2,801	0	-2,801	248.2 %
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	4,428	-6,110	-10,538			
Policy and Resources :- Expenditure	714,415	389,116	791,280	402,164	0	402,164	49.2 %
Income	903,624	890,658	950,455	-59,797			93.7 %
Net Expenditure over Income	-189,209	-501,543	-159,175	342,368			

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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	594	1,250	656	656	47.5 %	
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	35,343	58,240	22,897	22,897	60.7 %	
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	333	650	317	317	51.2 %	
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	46,152	76,740	30,588	0	30,588	60.1 %
1040	SPONSORSHIP INCOME	25,749	24,121	27,500	-3,379		87.7 %	
1042	Fundraising B R I B	126	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	25,875	24,121	27,500	-3,379		87.7 %	
	Net Expenditure over Income	48,176	22,030	49,240	27,210			
208	E & L PARTNERSHIP/PROJECTS							
4042	EQUIPMENT MAINTCE	79	0	100	100	100	0.0 %	
4049	TOWN FORCE CHARGES	2,844	759	1,524	765	765	49.8 %	
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 - Pevensy/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	1,808	12,134	10,326	0	10,326	14.9 %
	Net Expenditure over Income	40,019	1,808	12,134	10,326			

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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	47,959	88,874	40,915	0	40,915	54.0 %
Income	25,875	24,121	27,500	-3,379			87.7 %
Net Expenditure over Income	88,195	23,838	61,374	37,536			

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Events, Promotion & Leisure							
202 METEOROLOGICAL							
4007	HEALTH & SAFETY	240	120	240	120	120	50.0 %
4021	TELEPHONE & FAX	899	277	1,000	723	723	27.7 %
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	11	259	248	248	4.2 %
4159	MET OFFICER ASSISTANT	7,983	3,288	8,000	4,712	4,712	41.1 %
	METEOROLOGICAL :- Expenditure	9,671	3,699	9,599	5,900	0	5,900 38.5 %
	Net Expenditure over Income	9,671	3,699	9,599	5,900		
207 CHRISTMAS ACTIVITIES							
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %
4014	ELECTRICITY	314	-11	0	11	11	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	215	2,046	1,832	1,832	10.5 %
4050	HORTICULTURAL SUPPLIES	520	0	0	0	0	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	8,774	204	10,370	10,166	0	10,166 2.0 %
	Net Expenditure over Income	8,774	204	10,370	10,166		
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	60	120	60	60	50.0 %
4021	TELEPHONE & FAX	255	136	250	114	114	54.4 %
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	9,196	13,569	4,373	4,373	67.8 %
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	600	-1,251	-1,251	308.5 %

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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	29,083	32,639	3,556	0	89.1 %
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	300	0	300		0.0 %
	EVENTS - GENERAL :- Income	5,949	4,672	0	4,672		
	Net Expenditure over Income	29,021	24,412	32,639	8,227		
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	145	0	-145	-145	0.0 %
4032	PUBLICITY	516	0	0	0	0	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	369	369	369	0.0 %
	EVENTS - SWITCH ON :- Expenditure	4,255	1,910	2,869	959	0	66.6 %
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	1,790	2,869	1,079		
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 %

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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	1,090	2,000	-910			54.5 %
	ALLOTMENTS :- Income	2,023	1,090	2,000	-910			54.5 %
	Net Expenditure over Income	2,232	-120	2,686	2,806			
	Events, Promotion & Leisure :- Expenditure	61,923	35,867	60,163	24,296	0	24,296	59.6 %
	Income	8,688	5,882	2,000	3,882			294.1 %
	Net Expenditure over Income	53,235	29,985	58,163	28,178			

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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	844	2,000	1,156	1,156	42.2 %	
4042	EQUIPMENT MAINTCE	1,530	42	1,628	1,586	1,586	2.6 %	
4049	TOWN FORCE CHARGES	0	165	231	66	66	71.4 %	
	ROADS & STREETLIGHTS :- Expenditure	3,064	1,051	3,859	2,808	0	2,808	27.2 %
1080	DONATIONS RECEIVED	588	0	0	0		0.0 %	
	ROADS & STREETLIGHTS :- Income	588	0	0	0			
	Net Expenditure over Income	2,476	1,051	3,859	2,808			
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	1,051	4,299	3,248	0	3,248	24.4 %
	Income	588	0	0	0		0.0 %	
	Net Expenditure over Income	2,476	1,051	4,299	3,248			