

Month No : 10

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	120,684	107,937	147,850	39,913		39,913	73.0 %
4002	EMPLOYERS NIC	11,034	10,337	15,400	5,063		5,063	67.1 %
4003	EMPLOYERS S/ANN	24,012	19,613	30,820	11,207		11,207	63.6 %
4007	HEALTH & SAFETY	3,469	3,459	3,500	41		41	98.8 %
4008	TRAINING/COURSES	1,987	2,487	1,500	-987		-987	165.8 %
4009	TRAVELLING	73	152	100	-52		-52	152.4 %
4010	MISC STAFF COSTS	3,529	5,024	4,450	-574		-574	112.9 %
4013	RENT	13,710	13,710	14,400	690		690	95.2 %
4017	REF/WASTE DISPOSAL	83	44	50	6		6	88.5 %
4020	MISC ESTAB COSTS	691	18	25	8		8	70.0 %
4021	TELEPHONE & FAX	2,544	1,935	2,000	65		65	96.7 %
4022	POSTAGE	1,950	1,424	1,650	226		226	86.3 %
4023	STATIONERY	3,060	2,500	2,500	0		0	100.0 %
4024	SUBSCRIPTIONS/LICENCES	3,213	3,634	4,000	366		366	90.8 %
4025	INSURANCE	7,429	7,838	8,900	1,062		1,062	88.1 %
4026	PHOTOCOPY CHARGES	1,337	806	1,200	394		394	67.2 %
4030	RECRUITMENT ADVERT'G	1,667	940	1,000	60		60	94.0 %
4033	PUBLICATION COSTS	0	153	100	-53		-53	153.2 %
4036	PROPERTY MAINTCE	8	1,712	0	-1,712		-1,712	0.0 %
4038	MAINTENANCE CONTR'TS	155	0	200	200		200	0.0 %
4041	EQUIPMENT HIRE	2,154	2,216	2,600	384		384	85.2 %
4042	EQUIPMENT MAINTCE	0	40	250	210		210	15.8 %
4044	EQUIPMENT\FURNITURE	1,926	433	500	68		68	86.5 %
4049	TOWN FORCE CHARGES	704	842	704	-138		-138	119.5 %
4051	BANK CHARGES	155	210	150	-60		-60	140.3 %
4054	IT SUPPORT COSTS	7,447	8,471	9,000	529		529	94.1 %
4055	OTHER PROF'L FEES	9,390	5,825	10,000	4,175		4,175	58.2 %
4056	LEGAL FEES	336	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	3,230	420	2,830	2,410		2,410	14.8 %
4060	ACCOUNTING FEES	12,799	10,239	11,000	761		761	93.1 %
4999	Depreciation Charge	3,765	0	0	0		0	0.0 %
5127	Tfr from EMR Administration	-1,000	0	0	0		0	0.0 %
5154	Tfr from EMR New Homes Bonus	-4,300	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	237,241	212,418	277,179	64,761	0	64,761	76.6 %
1070	MISCELLANEOUS INCOME	10	24	0	24			0.0 %
1076	PRECEPT	722,437	777,361	777,361	0			100.0 %
1077	ADC PRECEPT SUPPORT GRANT	87,406	43,703	43,703	0			100.0 %

Month No : 10

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1089	BPCL Management Fees Rec'd	30,000	29,501	5,000	24,501		590.0 %	
1096	INTEREST RECEIVED	5,242	4,093	6,000	-1,907		68.2 %	
	ADMINISTRATION :- Income	845,096	854,682	832,064	22,618		102.7 %	
	Net Expenditure over Income	-607,854	-642,264	-554,885	87,379			
102	<u>CIVIC ACTIVITIES</u>							
4001	STAFF SALARIES - BASIC	20	0	0	0	0	0.0 %	
4006	PROTECTIVE CLOTHING	0	5	0	-5	-5	0.0 %	
4008	TRAINING/COURSES	1,226	1,830	1,000	-830	-830	183.0 %	
4009	TRAVELLING	271	61	250	189	189	24.2 %	
4021	TELEPHONE & FAX	76	0	0	0	0	0.0 %	
4023	STATIONERY	19	1	250	249	249	0.6 %	
4024	SUBSCRIPTIONS/LICENCES	112	112	150	38	38	74.4 %	
4035	NEWSLETTER	2,240	2,420	2,500	80	80	96.8 %	
4036	PROPERTY MAINTCE	4	0	0	0	0	0.0 %	
4040	PROPERTY HIRE	2,868	1,600	1,500	-100	-100	106.7 %	
4044	EQUIPMENT\FURNITURE	7	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	3,735	2,624	3,735	1,112	1,112	70.2 %	
4055	OTHER PROF'L FEES	1,570	0	0	0	0	0.0 %	
4065	ELECTION COSTS	18,824	19,552	5,000	-14,552	-14,552	391.0 %	
4066	PARISH POLL COSTS	0	9,701	0	-9,701	-9,701	0.0 %	
4076	PUBLIC CONSULTATION COSTS	6	0	0	0	0	0.0 %	
4201	MAYOR'S ALLOWANCE	3,000	1,875	3,000	1,125	1,125	62.5 %	
4203	CIVIC FUND	1,860	1,589	3,000	1,411	1,411	53.0 %	
4204	CLLRS EXPENSES/ALLNCES	7,330	6,320	7,584	1,265	1,265	83.3 %	
4206	Council Website	395	345	1,000	655	655	34.5 %	
4997	Deferred Grants Offset	-280	0	0	0	0	0.0 %	
4999	Depreciation Charge	1,578	0	0	0	0	0.0 %	
5022	Tfr to EMR Election Fund	45,000	0	0	0	0	0.0 %	
5122	Tfr from EMR Election Fund	-18,704	-19,552	0	19,552	19,552	0.0 %	
5153	Tfr from EMR Gr Aid P Poll	-2,200	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	68,956	28,481	28,969	488	0	488	98.3 %
1040	SPONSORSHIP INCOME	0	500	0	500		0.0 %	
	CIVIC ACTIVITIES :- Income	0	500	0	500			
	Net Expenditure over Income	68,956	27,981	28,969	988			
103	<u>Mayors Charity Activities</u>							
4250	MAYOR'S CHARITY PMTS	1,220	0	0	0	0	0.0 %	
	Mayors Charity Activities :- Expenditure	1,220	0	0	0	0	0	

Month No : 10

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1080 DONATIONS RECEIVED	35	565	0	565			0.0 %
1250 MAYOR'S CHARITY REC'S	1,185	206	0	206			0.0 %
Mayors Charity Activities :- Income	1,220	771	0	771			
Net Expenditure over Income	0	-771	0	771			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	122,263	103,302	104,400	1,098		1,098	98.9 %
4002 EMPLOYERS NIC	11,330	10,520	7,120	-3,400		-3,400	147.8 %
4003 EMPLOYERS S/ANN	10,914	15,858	7,400	-8,458		-8,458	214.3 %
4006 PROTECTIVE CLOTHING	24	0	0	0		0	0.0 %
4007 HEALTH & SAFETY	158	0	150	150		150	0.0 %
4008 TRAINING/COURSES	30	440	500	60		60	88.1 %
4009 TRAVELLING	159	121	150	29		29	80.8 %
4010 MISC STAFF COSTS	104	26	0	-26		-26	0.0 %
4014 ELECTRICITY	97	24	0	-24		-24	0.0 %
4020 MISC ESTAB COSTS	76	100	100	0		0	99.5 %
4022 POSTAGE	0	28	0	-28		-28	0.0 %
4024 SUBSCRIPTIONS/LICENCES	0	250	0	-250		-250	0.0 %
4042 EQUIPMENT MAINTCE	957	254	100	-154		-154	253.8 %
4044 EQUIPMENT\FURNITURE	299	250	150	-100		-100	166.7 %
4048 TOWN FORCE MATERIALS	35	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	3,240	4,642	3,240	-1,402		-1,402	143.3 %
4056 LEGAL FEES	0	300	0	-300		-300	0.0 %
4130 TOWN GUIDE	2,038	1,348	2,500	1,153		1,153	53.9 %
4132 Bognor Regis Brand	3,755	2,383	12,500	10,117		10,117	19.1 %
4133 PROM'N & PUBLICITY C'TTEE	2,853	375	2,500	2,125		2,125	15.0 %
4134 OUR PLACE TOURISM PROM'N	5,123	1,047	2,877	1,830		1,830	36.4 %
4135 Arts Workshop (s106 Funded)	0	239	0	-239		-239	0.0 %
4335 BATHING MACHINE	0	0	100	100		100	0.0 %
4402 TOURISM & EVENTS SUPPORT	908	227	1,250	1,023		1,023	18.2 %
4742 THE DAY THAT SUSSEX DIED	77	5,711	5,623	-88		-88	101.6 %
4743 WWI Schools Project	0	135	3,000	2,865		2,865	4.5 %
4898 OFFICER RECHARGE	-222	-103	-100	3		3	102.8 %
4997 Deferred Grants Offset	-2,135	0	0	0		0	0.0 %
4999 Depreciation Charge	2,754	0	0	0		0	0.0 %
5126 Tfr from EMR Promo/Publicity	-4,449	-125	0	125		125	0.0 %
5134 Tfr from EMR Tourism & Events	-724	0	0	0		0	0.0 %
5144 Tfr frm EMR Bognor Regis Brand	-2,500	-185	0	185		185	0.0 %
5157 Tfr from EMR Heritage Vison B	-250	0	0	0		0	0.0 %
PROJECTS & EVENTS :- Expenditure	156,914	147,165	153,560	6,395	0	6,395	95.8 %

Month No : 10

Committee Report

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1030	ADVERTISING REVENUE	0	475	300	175		158.3 %
1040	SPONSORSHIP INCOME	100	350	0	350		0.0 %
1070	MISCELLANEOUS INCOME	0	50	0	50		0.0 %
1081	GRANT REC'D OUR PLACE	5,123	2,877	2,877	0		100.0 %
1083	GRANT THE DAY THAT SUSSEX	77	5,623	5,623	0		100.0 %
1084	GRANT R'CV'D HISTORIC	0	3,000	3,000	0		100.0 %
	PROJECTS & EVENTS :- Income	5,300	12,375	11,800	575		104.9 %
	Net Expenditure over Income	151,614	134,790	141,760	6,970		
105	TOWN FORCE						
4001	STAFF SALARIES - BASIC	47,419	36,152	49,200	13,048	13,048	73.5 %
4002	EMPLOYERS NIC	3,598	2,995	3,600	605	605	83.2 %
4003	EMPLOYERS S/ANN	1,699	1,707	4,800	3,093	3,093	35.6 %
4004	STAFF SALARIES - O'TIME	2,219	2,301	4,000	1,699	1,699	57.5 %
4006	PROTECTIVE CLOTHING	886	711	750	39	39	94.8 %
4007	HEALTH & SAFETY	710	843	1,000	157	157	84.3 %
4008	TRAINING/COURSES	595	93	1,500	1,407	1,407	6.2 %
4009	TRAVELLING	0	0	150	150	150	0.0 %
4011	RATES	6,480	6,534	6,610	76	76	98.9 %
4012	WATER RATES	161	109	150	41	41	72.9 %
4013	RENT	17,438	13,079	17,450	4,372	4,372	74.9 %
4014	ELECTRICITY	186	89	250	161	161	35.8 %
4015	GAS	115	96	125	29	29	76.6 %
4016	JANITORIAL	42	10	100	90	90	10.0 %
4017	REF/WASTE DISPOSAL	53	48	100	52	52	47.6 %
4021	TELEPHONE & FAX	1,765	1,330	1,800	470	470	73.9 %
4023	STATIONERY	0	50	0	-50	-50	0.0 %
4025	INSURANCE	426	421	450	29	29	93.6 %
4027	SECURITY COSTS	0	0	250	250	250	0.0 %
4030	RECRUITMENT ADVERT'G	553	432	600	168	168	72.0 %
4036	PROPERTY MAINTCE	970	465	1,100	635	635	42.3 %
4041	EQUIPMENT HIRE	0	60	150	90	90	39.9 %
4042	EQUIPMENT MAINTCE	1,990	579	1,500	921	921	38.6 %
4043	VEHICLE MAINTENANCE	1,160	634	1,000	366	366	63.4 %
4044	EQUIPMENT\FURNITURE	409	1,342	1,500	158	158	89.5 %
4045	VEHICLE LEASE\HIRE	7,829	7,757	8,250	493	493	94.0 %
4046	VEHICLE FUEL	2,807	2,259	3,000	741	741	75.3 %
4047	VEHICLE LIC\INSURANCE	1,850	2,141	1,900	-241	-241	112.7 %
4048	TOWN FORCE MATERIALS	699	593	500	-93	-93	118.7 %
4049	TOWN FORCE CHARGES	-60,753	-53,932	-60,757	-6,825	-6,825	88.8 %

Month No : 10

Committee Report

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4056 LEGAL FEES	0	1,350	0	-1,350		-1,350	0.0 %
4999 Depreciation Charge	94	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	41,398	30,247	51,028	20,781	0	20,781	59.3 %
1020 FEE INCOME 3RD PARTY	18,487	21,114	22,500	-1,386			93.8 %
TOWN FORCE :- Income	18,487	21,114	22,500	-1,386			93.8 %
Net Expenditure over Income	22,912	9,134	28,528	19,394			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	44	143	44	-99		-99	325.0 %
4350 PARKING CONTRIBUTION ADC	19,200	14,600	21,000	6,400		6,400	69.5 %
4999 Depreciation Charge	108	0	0	0		0	0.0 %
B R Parking Scheme :- Expenditure	19,352	14,743	21,044	6,301	0	6,301	70.1 %
Net Expenditure over Income	19,352	14,743	21,044	6,301			
107 GRANT AID							
4732 BIRDMAN EVENT	3,890	2,000	0	-2,000		-2,000	0.0 %
4750 GRANT AID	49,449	46,000	46,000	0		0	100.0 %
4756 GRANT AID - ARUN ARTS	0	10,000	10,000	0		0	100.0 %
5120 Tfr from Economic Dev't Fund	0	-2,000	0	2,000		2,000	0.0 %
5133 Tfr from EMR Grant Aid	-3,890	0	0	0		0	0.0 %
GRANT AID :- Expenditure	49,449	56,000	56,000	0	0	0	100.0 %
Net Expenditure over Income	49,449	56,000	56,000	0			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	0	110	0	-110		-110	0.0 %
4701 SEAFRONT STRATEGY	0	0	32,000	32,000		32,000	0.0 %
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0 %
4710 YOUTH STRATEGY CONSULT'N	0	51	0	-51		-51	0.0 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
5130 Tfr from EMR P&R Projects	-60	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	33,940	2,161	34,000	31,839	0	31,839	6.4 %
Net Expenditure over Income	33,940	2,161	34,000	31,839			
109 P & R CAPITAL							
4055 OTHER PROF'L FEES	11,500	0	0	0		0	0.0 %
4071 Loan Capital Repaid	12,738	22,975	46,298	23,323		23,323	49.6 %

Month No : 10

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4072	Loan Interest Payable	16,153	18,756	37,163	18,407	18,407	50.5 %
4073	Loan Charges - Picturedrome	0	0	1,894	1,894	1,894	0.0 %
4906	CP NEW IT EQUIPMENT	1,670	0	0	0	0	0.0 %
4908	CP NEW VEHICLES	0	21,780	0	-21,780	-21,780	0.0 %
4916	CP B I D OFFICER COSTS	9,000	6,750	9,000	2,250	2,250	75.0 %
4919	CP STREET LIGHTS	0	0	0	0	0	0.0 %
4930	CP Major Project Grant BPCL	72,630	113	0	-113	-113	0.0 %
4933	CP P'drome Dev't-Constr'n	93,693	1,394	0	-1,394	-1,394	0.0 %
4937	CP - BEEDING CLOSE IMPR'TS	1,000	-1,000	0	1,000	1,000	0.0 %
4938	CP-P'drome Dev't - Other Costs	0	4,386	0	-4,386	-4,386	0.0 %
4943	CP P'drome Dev't-Other	0	1,474	0	-1,474	-1,474	0.0 %
4970	ROLLING CAPITAL PROGRAMME	0	35,000	35,000	0	0	100.0 %
4982	Tfr to Rolling Capital Prog	100,193	0	0	0	0	0.0 %
4992	Funding from Rolling Capital	-130,773	-28,147	0	28,147	28,147	0.0 %
4995	Capital Exp funded from Loan	-60,900	0	0	0	0	0.0 %
4998	Assets Capitalised	25,480	0	0	0	0	0.0 %
5151	Tfr fr Town Centre Dev't Fund	-4,000	-2,000	-4,000	-2,000	-2,000	50.0 %
	P & R CAPITAL :- Expenditure	148,384	81,481	125,355	43,874	0	65.0 %
1089	BPCL Management Fees Rec'd	0	0	25,000	-25,000		0.0 %
	P & R CAPITAL :- Income	0	0	25,000	-25,000		0.0 %
	Net Expenditure over Income	148,384	81,481	100,355	18,874		
110	STREET SCENE ENH'T BRTC						
4001	STAFF SALARIES - BASIC	20,849	17,592	21,060	3,468	3,468	83.5 %
4002	EMPLOYERS NIC	1,999	1,734	1,550	-184	-184	111.9 %
4004	STAFF SALARIES - O'TIME	1,745	1,770	2,000	230	230	88.5 %
4006	PROTECTIVE CLOTHING	67	26	100	74	74	26.2 %
4007	HEALTH & SAFETY	117	0	0	0	0	0.0 %
4009	TRAVELLING	0	0	50	50	50	0.0 %
4016	JANITORIAL	0	2	0	-2	-2	0.0 %
4021	TELEPHONE & FAX	292	242	300	58	58	80.8 %
4042	EQUIPMENT MAINTCE	179	0	400	400	400	0.0 %
4043	VEHICLE MAINTENANCE	48	153	250	97	97	61.2 %
4044	EQUIPMENT\FURNITURE	9	0	0	0	0	0.0 %
4046	VEHICLE FUEL	38	46	100	54	54	45.8 %
4047	VEHICLE LIC\INSURANCE	225	230	225	-5	-5	102.2 %
4048	TOWN FORCE MATERIALS	1,066	189	1,500	1,311	1,311	12.6 %
4049	TOWN FORCE CHARGES	-26,680	-24,855	-26,680	-1,826	-1,826	93.2 %
4898	OFFICER RECHARGE	222	103	100	-3	-3	102.8 %

Month No : 10

Committee Report

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4999 Depreciation Charge	400	0	0	0		0	0.0 %
STREET SCENE ENHT BRTC :- Expenditure	575	-2,768	955	3,723	0	3,723	-289.8 %
1020 FEE INCOME 3RD PARTY	2,622	603	1,000	-397			60.3 %
1079 GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
STREET SCENE ENHT BRTC :- Income	8,622	6,603	7,000	-397			94.3 %
Net Expenditure over Income	-8,047	-9,371	-6,045	3,326			
Policy and Resources :- Expenditure	757,429	569,929	748,090	178,161	0	178,161	76.2 %
Income	878,725	896,045	898,364	-2,319			99.7 %
Net Expenditure over Income	-121,296	-326,116	-150,274	175,842			

Month No : 10

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Community Eng't & Environment								
204 FLORAL DISPLAYS								
4007	HEALTH & SAFETY	7	0	0	0	0	0.0 %	
4017	REF/WASTE DISPOSAL	868	963	1,000	37	37	96.3 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	0	140	100	-40	-40	139.5 %	
4042	EQUIPMENT MAINTCE	0	243	0	-243	-243	0.0 %	
4044	EQUIPMENT\FURNITURE	2,337	3,322	1,500	-1,822	-1,822	221.4 %	
4048	TOWN FORCE MATERIALS	103	92	1,500	1,408	1,408	6.1 %	
4049	TOWN FORCE CHARGES	58,240	52,518	58,240	5,722	5,722	90.2 %	
4050	HORTICULTURAL SUPPLIES	11,427	9,790	12,000	2,210	2,210	81.6 %	
4053	BAD & DOUBTFUL DEBTS	0	1,005	0	-1,005	-1,005	0.0 %	
4311	COMPETITION EXPENSES	502	571	750	179	179	76.1 %	
4321	ENV.PROJECTS	397	0	1,000	1,000	1,000	0.0 %	
4997	Deferred Grants Offset	-598	0	0	0	0	0.0 %	
4999	Depreciation Charge	598	0	0	0	0	0.0 %	
5037	Tfr to EMR SEIB/Floral Display	888	0	0	0	0	0.0 %	
5137	Tfr from EMR SEIB/Floral Disp.	-563	-17	0	17	17	0.0 %	
	FLORAL DISPLAYS :- Expenditure	74,205	68,626	76,140	7,514	0	7,514	90.1 %
1040	SPONSORSHIP INCOME	26,632	35,021	25,000	10,021		140.1 %	
1042	Fundraising B R I B	135	184	0	184		0.0 %	
1080	DONATIONS RECEIVED	0	50	0	50		0.0 %	
	FLORAL DISPLAYS :- Income	26,767	35,255	25,000	10,255		141.0 %	
	Net Expenditure over Income	47,438	33,371	51,140	17,769			
208 E & L PARTNERSHIP/PROJECTS								
4049	TOWN FORCE CHARGES	1,524	1,535	1,524	-11	-11	100.7 %	
4322	WARD ALLOCATIONS - ENV PROJ	2,083	3,230	2,505	-725	-725	128.9 %	
4324	YOUTH STRATEGY	0	13	5,000	4,987	4,987	0.3 %	
4331	TOILET CONT'N BASIC	30,000	15,000	30,000	15,000	15,000	50.0 %	
4334	SEAFRONT SHOWERS	20	221	250	29	29	88.4 %	
4337	SPONSORSHIP SIGN	60	0	200	200	200	0.0 %	
4403	MILLENNIUM & OLBYS CLOCKS	575	263	550	287	287	47.9 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4997	Deferred Grants Offset	-131	0	0	0	0	0.0 %	
4999	Depreciation Charge	3,769	0	0	0	0	0.0 %	
5031	Tfr to E&L Projects	480	0	0	0	0	0.0 %	
5045	Tfr to EMR Ward Orchard	1,005	0	0	0	0	0.0 %	

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5047 Tfr to EMR Ward Hotham	250	0	0	0		0	0.0 %
5120 Tfr from Economic Dev't Fund	0	0	-5,000	-5,000		-5,000	0.0 %
5145 Tfr from EMR Ward Orchard	-135	-505	0	505		505	0.0 %
5146 Tfr from EMR Ward Marine	-833	0	0	0		0	0.0 %
5147 Tfr from EMR Ward Hotham	-500	-750	0	750		750	0.0 %
5148 Tfr from EMR Ward Pevensy	-1,000	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	37,166	19,006	35,529	16,523	0	16,523	53.5 %
Net Expenditure over Income	37,166	19,006	35,529	16,523			
209 E & L CAPITAL							
4914 CP CHRISTMAS LIGHTS	12,450	12,489	10,000	-2,489		-2,489	124.9 %
4992 Funding from Rolling Capital	-10,000	-10,000	-10,000	0		0	100.0 %
5131 Tfr from EMR E&L Projects	-1,200	0	0	0		0	0.0 %
E & L CAPITAL :- Expenditure	1,250	2,489	0	-2,489	0	-2,489	
1079 GRANTS RECEIVED	0	2,489	0	2,489			0.0 %
1080 DONATIONS RECEIVED	1,250	0	0	0			0.0 %
E & L CAPITAL :- Income	1,250	2,489	0	2,489			
Net Expenditure over Income	0	0	0	0			
Community Eng't & Environment :- Expenditure	112,621	90,121	111,669	21,548	0	21,548	80.7 %
Income	28,017	37,744	25,000	12,744			151.0 %
Net Expenditure over Income	84,604	52,378	86,669	34,291			

Month No : 10

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	346	236	350	114	114	67.4 %	
4021	TELEPHONE & FAX	1,083	633	1,000	367	367	63.3 %	
4042	EQUIPMENT MAINTCE	25	0	50	50	50	0.0 %	
4044	EQUIPMENT\FURNITURE	236	29	50	21	21	58.6 %	
4048	TOWN FORCE MATERIALS	14	4	0	-4	-4	0.0 %	
4049	TOWN FORCE CHARGES	259	204	259	56	56	78.6 %	
4159	MET OFFICER ASSISTANT	6,976	6,305	6,600	295	295	95.5 %	
4997	Deferred Grants Offset	-2,000	0	0	0	0	0.0 %	
4999	Depreciation Charge	2,000	0	0	0	0	0.0 %	
	METEOROLOGICAL :- Expenditure	8,938	7,411	8,309	898	0	898	89.2 %
	Net Expenditure over Income	8,938	7,411	8,309	898			
207 CHRISTMAS ACTIVITIES								
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %	
4014	ELECTRICITY	133	0	0	0	0	0.0 %	
4024	SUBSCRIPTIONS/LICENCES	99	0	0	0	0	0.0 %	
4032	PUBLICITY	35	114	0	-114	-114	0.0 %	
4042	EQUIPMENT MAINTCE	5,672	5,072	0	-5,072	-5,072	0.0 %	
4044	EQUIPMENT\FURNITURE	1,021	0	0	0	0	0.0 %	
4048	TOWN FORCE MATERIALS	66	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	2,046	1,557	2,046	489	489	76.1 %	
4050	HORTICULTURAL SUPPLIES	721	780	0	-780	-780	0.0 %	
	CHRISTMAS ACTIVITIES :- Expenditure	9,793	7,523	10,370	2,847	0	2,847	72.5 %
1043	Sponsorship Income - Xmas	215	280	0	280		0.0 %	
1080	DONATIONS RECEIVED	670	250	0	250		0.0 %	
	CHRISTMAS ACTIVITIES :- Income	885	530	0	530			
	Net Expenditure over Income	8,908	6,993	10,370	3,377			
301 EVENTS - GENERAL								
4001	STAFF SALARIES - BASIC	510	949	1,000	51	51	94.9 %	
4004	STAFF SALARIES - O'TIME	377	142	0	-142	-142	0.0 %	
4007	HEALTH & SAFETY	120	293	0	-293	-293	0.0 %	
4010	MISC STAFF COSTS	0	164	0	-164	-164	0.0 %	
4020	MISC ESTAB COSTS	6	23	0	-23	-23	0.0 %	
4021	TELEPHONE & FAX	240	200	0	-200	-200	0.0 %	

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4024 SUBSCRIPTIONS/LICENCES	70	70	100	30		30	70.0 %
4042 EQUIPMENT MAINTCE	217	0	0	0		0	0.0 %
4044 EQUIPMENT\FURNITURE	0	197	500	303		303	39.5 %
4048 TOWN FORCE MATERIALS	8	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	13,569	11,099	13,569	2,470		2,470	81.8 %
4056 LEGAL FEES	-18	0	0	0		0	0.0 %
4731 EVENTS - GENERAL	240	0	0	0		0	0.0 %
4736 PROMS IN THE PARK	1,626	2,112	1,500	-612		-612	140.8 %
4737 FUNSHINE DAYS	6,413	6,075	6,000	-75		-75	101.2 %
4740 ROYAL COMMEMORATION	0	1,974	2,000	26		26	98.7 %
4741 AWARDS FOR ALL FUNDED	5,116	562	635	73		73	88.6 %
4744 ARMED FORCES DAY	5,527	0	600	600		600	0.0 %
4745 DAY IN THE PARK	3,623	3,558	2,500	-1,058		-1,058	142.3 %
4746 A DRIVE THROUGH TIME	4,300	5,310	3,000	-2,310		-2,310	177.0 %
4998 Assets Capitalised	3,663	0	0	0		0	0.0 %
4999 Depreciation Charge	454	0	0	0		0	0.0 %
5121 Tfr from EMR Civic Fund	0	0	-2,000	-2,000		-2,000	0.0 %
5139 Tfr from EMR Events Sponsor	-240	-210	0	210		210	0.0 %
EVENTS - GENERAL :- Expenditure	45,820	32,521	29,404	-3,117	0	-3,117	110.6 %
1040 SPONSORSHIP INCOME	900	550	0	550			0.0 %
1054 ARMED FORCES DAY CONT'NS	5,006	0	0	0			0.0 %
1056 Classic Motor Show Income	1,517	1,136	0	1,136			0.0 %
1058 DAY IN THE PARK INCOME	0	378	0	378			0.0 %
1080 DONATIONS RECEIVED	271	0	0	0			0.0 %
1082 GRANT AWARDS FOR ALL	8,779	635	635	0			100.0 %
1736 EVENTS INCOME - PROMS	386	280	0	280			0.0 %
1745 EVENT INCOME - DAY IN THE	11	0	0	0			0.0 %
EVENTS - GENERAL :- Income	16,871	2,979	635	2,344			469.2 %
Net Expenditure over Income	28,949	29,542	28,769	-773			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0 %
4024 SUBSCRIPTIONS/LICENCES	0	50	0	-50		-50	0.0 %
4028 ENTERTAINERS	0	1,935	0	-1,935		-1,935	0.0 %
4032 PUBLICITY	300	619	0	-619		-619	0.0 %
4041 EQUIPMENT HIRE	0	645	0	-645		-645	0.0 %
4049 TOWN FORCE CHARGES	369	1,331	369	-962		-962	360.7 %
4062 PRIZES/TROPHIES	99	25	0	-25		-25	0.0 %
EVENTS - SWITCH ON :- Expenditure	768	4,605	2,869	-1,736	0	-1,736	160.5 %

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1040 SPONSORSHIP INCOME	0	1,480	0	1,480			0.0 %
EVENTS - SWITCH ON :- Income	0	1,480	0	1,480			
Net Expenditure over Income	768	3,125	2,869	-256			
402 ALLOTMENTS							
4012 WATER RATES	378	433	500	67		67	86.5 %
4020 MISC ESTAB COSTS	32	0	30	30		30	0.0 %
4022 POSTAGE	5	2	10	8		8	17.4 %
4023 STATIONERY	0	9	5	-4		-4	183.0 %
4034 ALLOTMENTS COMPET'N	35	87	100	13		13	87.4 %
4039 GRAVITS LANE MAINTCE	30	315	1,000	685		685	31.5 %
4049 TOWN FORCE CHARGES	3,036	2,162	3,036	875		875	71.2 %
4997 Deferred Grants Offset	-240	0	0	0		0	0.0 %
4999 Depreciation Charge	927	0	0	0		0	0.0 %
ALLOTMENTS :- Expenditure	4,204	3,007	4,681	1,674	0	1,674	64.2 %
1010 RENT RECEIVED	1,930	2,008	1,700	308			118.1 %
1070 MISCELLANEOUS INCOME	27	0	0	0			0.0 %
ALLOTMENTS :- Income	1,957	2,008	1,700	308			118.1 %
Net Expenditure over Income	2,247	999	2,981	1,982			
Events, Promotion & Leisure :- Expenditure	69,523	55,066	55,633	567	0	567	99.0 %
Income	19,713	6,997	2,335	4,662			299.7 %
Net Expenditure over Income	49,810	48,069	53,298	5,229			

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Planning								
401	<u>ROADS & STREETLIGHTS</u>							
4014	ELECTRICITY	1,869	1,364	2,000	636	636	68.2 %	
4038	MAINTENANCE CONTR'TS	0	120	120	0	0	100.0 %	
4042	EQUIPMENT MAINTCE	1,583	0	1,480	1,480	1,480	0.0 %	
4049	TOWN FORCE CHARGES	231	22	231	209	209	9.5 %	
4997	Deferred Grants Offset	-440	0	0	0	0	0.0 %	
4999	Depreciation Charge	3,067	0	0	0	0	0.0 %	
	ROADS & STREETLIGHTS :- Expenditure	6,309	1,506	3,831	2,325	0	2,325	39.3 %
	Net Expenditure over Income	6,309	1,506	3,831	2,325			
403	<u>PLANNING GENERAL</u>							
4049	TOWN FORCE CHARGES	440	0	440	440	440	0.0 %	
4550	NEIGHBOURHOOD PLAN	2,006	0	0	0	0	0.0 %	
5152	Tfr from EMR N'hood Plan	-38,713	0	0	0	0	0.0 %	
	PLANNING GENERAL :- Expenditure	-36,267	0	440	440	0	440	0.0 %
	Net Expenditure over Income	-36,267	0	440	440			
	Planning :- Expenditure	-29,958	1,506	4,271	2,765	0	2,765	35.3 %
	Income	0	0	0	0		0.0 %	
	Net Expenditure over Income	-29,958	1,506	4,271	2,765			