

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Policy and Resources								
101	ADMINISTRATION							
4001	STAFF SALARIES - BASIC	129,492	44,401	121,600	77,199		77,199	36.5 %
4002	EMPLOYERS NIC	12,379	4,251	12,900	8,649		8,649	32.9 %
4003	EMPLOYERS S/ANN	23,260	7,489	25,125	17,636		17,636	29.8 %
4007	HEALTH & SAFETY	3,484	3,472	3,500	28		28	99.2 %
4008	TRAINING/COURSES	2,657	1,345	2,500	1,155		1,155	53.8 %
4009	TRAVELLING	197	3	100	97		97	2.8 %
4010	MISC STAFF COSTS	4,322	2,810	5,000	2,190		2,190	56.2 %
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	18	0	25	25		25	0.0 %
4021	TELEPHONE & FAX	2,077	1,084	2,000	916		916	54.2 %
4022	POSTAGE	1,857	521	1,650	1,129		1,129	31.6 %
4023	STATIONERY	2,647	989	2,500	1,511		1,511	39.6 %
4024	SUBSCRIPTIONS/LICENCES	3,634	4,079	4,000	-79		-79	102.0 %
4025	INSURANCE	7,838	-473	8,500	8,973		8,973	-5.6 %
4026	PHOTOCOPY CHARGES	806	364	600	236		236	60.7 %
4030	RECRUITMENT ADVERT'G	940	0	1,000	1,000		1,000	0.0 %
4033	PUBLICATION COSTS	153	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	1,712	315	0	-315		-315	0.0 %
4041	EQUIPMENT HIRE	2,276	1,066	2,250	1,185		1,185	47.4 %
4042	EQUIPMENT MAINTCE	40	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	588	720	500	-220		-220	144.0 %
4049	TOWN FORCE CHARGES	985	589	704	116		116	83.6 %
4051	BANK CHARGES	212	62	200	139		139	30.8 %
4054	IT SUPPORT COSTS	8,478	10,370	9,000	-1,370		-1,370	115.2 %
4055	OTHER PROF'L FEES	5,825	250	10,000	9,750		9,750	2.5 %
4056	LEGAL FEES	0	206	500	294		294	41.2 %
4057	AUDIT FEES - EXT & INT	3,260	-2,000	3,230	5,230		5,230	-61.9 %
4060	ACCOUNTING FEES	13,608	2,416	12,000	9,584		9,584	20.1 %
4064	ACTIVITIES/WORKSHOPS	22	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	246,518	91,182	244,234	153,052	0	153,052	37.3 %
1070	MISCELLANEOUS INCOME	24	0	0	0			0.0 %
1076	PRECEPT	777,361	419,937	839,874	-419,937			50.0 %
1077	ADC PRECEPT SUPPORT GRANT	43,703	0	0	0			0.0 %
1089	BPCL Management Fees Rec'd	30,000	0	5,000	-5,000			0.0 %
1096	INTEREST RECEIVED	6,865	1,237	3,000	-1,763			41.2 %
	ADMINISTRATION :- Income	857,953	421,174	847,874	-426,700			49.7 %
	Net Expenditure over Income	-611,434	-329,992	-603,640	-273,648			

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
102	<u>CIVIC ACTIVITIES</u>							
4006	PROTECTIVE CLOTHING	5	0	0	0	0	0.0 %	
4008	TRAINING/COURSES	1,870	0	2,000	2,000	2,000	0.0 %	
4009	TRAVELLING	61	0	250	250	250	0.0 %	
4023	STATIONERY	1	0	0	0	0	0.0 %	
4024	SUBSCRIPTIONS/LICENCES	112	75	150	75	75	50.0 %	
4035	NEWSLETTER	2,420	2,860	2,500	-360	-360	114.4 %	
4040	PROPERTY HIRE	2,150	25	3,000	2,975	2,975	0.8 %	
4044	EQUIPMENT\FURNITURE	0	54	0	-54	-54	0.0 %	
4049	TOWN FORCE CHARGES	3,339	825	3,735	2,910	2,910	22.1 %	
4065	ELECTION COSTS	19,552	0	5,000	5,000	5,000	0.0 %	
4066	PARISH POLL COSTS	9,701	0	5,000	5,000	5,000	0.0 %	
4201	MAYOR'S ALLOWANCE	3,000	1,389	3,000	1,611	1,611	46.3 %	
4203	CIVIC FUND	1,873	676	3,000	2,324	2,324	22.5 %	
4204	CLLRS EXPENSES/ALLNCES	7,583	2,528	7,584	5,056	5,056	33.3 %	
4206	Council Website	1,308	1,363	1,000	-363	-363	136.3 %	
4207	TOWN CRIER COSTS	0	1,331	3,000	1,670	1,670	44.4 %	
5122	Tfr from EMR Election Fund	-29,253	0	0	0	0	0.0 %	
5149	Tfr from EMR Website	-308	-363	0	363	363	0.0 %	
5150	Tfr from EMR Training	-870	0	0	0	0	0.0 %	
	CIVIC ACTIVITIES :- Expenditure	22,543	10,762	39,219	28,457	0	28,457	27.4 %
	Net Expenditure over Income	22,543	10,762	39,219	28,457			
103	<u>Mayors Charity Activities</u>							
4023	STATIONERY	0	4	0	-4	-4	0.0 %	
4250	MAYOR'S CHARITY PMTS	0	1,269	0	-1,269	-1,269	0.0 %	
	Mayors Charity Activities :- Expenditure	0	1,273	0	-1,273	0	-1,273	
1080	DONATIONS RECEIVED	987	0	0	0		0.0 %	
1250	MAYOR'S CHARITY REC'S	206	121	0	121		0.0 %	
	Mayors Charity Activities :- Income	1,193	121	0	121			
	Net Expenditure over Income	-1,193	1,151	0	-1,151			
104	<u>PROJECTS & EVENTS</u>							
4001	STAFF SALARIES - BASIC	125,095	44,681	116,300	71,619	71,619	38.4 %	
4002	EMPLOYERS NIC	12,527	4,172	8,700	4,528	4,528	48.0 %	
4003	EMPLOYERS S/ANN	19,038	6,490	15,600	9,110	9,110	41.6 %	
4008	TRAINING/COURSES	579	80	1,500	1,420	1,420	5.3 %	
4009	TRAVELLING	300	146	150	4	4	97.2 %	

Bognor Regis Town Council

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4010 MISC STAFF COSTS	40	30	100	70		70	29.6 %
4014 ELECTRICITY	24	0	0	0		0	0.0 %
4020 MISC ESTAB COSTS	133	18	150	132		132	11.9 %
4022 POSTAGE	28	0	0	0		0	0.0 %
4024 SUBSCRIPTIONS/LICENCES	250	0	250	250		250	0.0 %
4042 EQUIPMENT MAINTCE	271	50	1,000	950		950	5.0 %
4044 EQUIPMENT\FURNITURE	250	8	150	142		142	5.3 %
4049 TOWN FORCE CHARGES	7,189	2,112	3,240	1,128		1,128	65.2 %
4056 LEGAL FEES	300	0	0	0		0	0.0 %
4130 TOWN GUIDE	1,441	1,956	2,500	544		544	78.2 %
4132 Bognor Regis Brand	2,919	471	2,500	2,029		2,029	18.9 %
4133 PROM'N & PUBLICITY C'TTEE	375	0	1,000	1,000		1,000	0.0 %
4134 OUR PLACE TOURISM PROM'N	1,311	343	0	-343		-343	0.0 %
4135 Arts Workshop (s106 Funded)	239	0	0	0		0	0.0 %
4335 BATHING MACHINE	0	0	100	100		100	0.0 %
4338 BILLY BULB MAINTENANCE	0	0	100	100		100	0.0 %
4402 TOURISM & EVENTS SUPPORT	227	203	1,250	1,047		1,047	16.2 %
4742 THE DAY THAT SUSSEX DIED	5,711	0	0	0		0	0.0 %
4743 WWI Schools Project	135	0	0	0		0	0.0 %
4898 OFFICER RECHARGE	-116	-35	-100	-65		-65	35.2 %
5026 Tfr to EMR Promotion/Publicity	2,125	0	0	0		0	0.0 %
5044 Tfr to EMR Bognor Regis Brand	10,710	0	0	0		0	0.0 %
5058 Tfr to EMR 358	1,566	0	0	0		0	0.0 %
5059 Tfr to EMR 359	2,865	0	0	0		0	0.0 %
5126 Tfr from EMR Promo/Publicity	-125	0	0	0		0	0.0 %
5144 Tfr frm EMR Bognor Regis Brand	-185	0	0	0		0	0.0 %
5157 Tfr from EMR Heritage Vison B	-9	0	0	0		0	0.0 %
5158 Tfr from EMR Our Place	0	-316	0	316		316	0.0 %
PROJECTS & EVENTS :- Expenditure	195,214	60,409	154,490	94,081	0	94,081	39.1 %
1030 ADVERTISING REVENUE	475	0	300	-300			0.0 %
1040 SPONSORSHIP INCOME	350	0	0	0			0.0 %
1070 MISCELLANEOUS INCOME	50	0	0	0			0.0 %
1079 GRANTS RECEIVED	0	674	0	674			0.0 %
1080 DONATIONS RECEIVED	0	0	100	-100			0.0 %
1081 GRANT REC'D OUR PLACE	2,877	0	0	0			0.0 %
1083 GRANT THE DAY THAT SUSSEX	5,623	0	0	0			0.0 %
1084 GRANT R'CV'D HISTORIC	3,000	0	0	0			0.0 %
PROJECTS & EVENTS :- Income	12,375	674	400	274			168.5 %
Net Expenditure over Income	182,839	59,735	154,090	94,355			

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
105	TOWN FORCE							
4001	STAFF SALARIES - BASIC	42,270	16,457	48,600	32,143		32,143	33.9 %
4002	EMPLOYERS NIC	3,466	1,254	3,600	2,346		2,346	34.8 %
4003	EMPLOYERS S/ANN	1,707	0	2,700	2,700		2,700	0.0 %
4004	STAFF SALARIES - O'TIME	2,301	107	4,000	3,893		3,893	2.7 %
4006	PROTECTIVE CLOTHING	790	458	750	292		292	61.1 %
4007	HEALTH & SAFETY	1,320	334	1,500	1,166		1,166	22.3 %
4008	TRAINING/COURSES	1,058	510	2,000	1,490		1,490	25.5 %
4009	TRAVELLING	0	0	150	150		150	0.0 %
4011	RATES	6,534	6,641	6,654	14		14	99.8 %
4012	WATER RATES	205	6	250	244		244	2.4 %
4013	RENT	17,438	4,360	17,900	13,541		13,541	24.4 %
4014	ELECTRICITY	146	33	200	167		167	16.4 %
4015	GAS	143	48	125	77		77	38.3 %
4016	JANITORIAL	23	0	100	100		100	0.0 %
4017	REF/WASTE DISPOSAL	183	16	100	84		84	15.8 %
4021	TELEPHONE & FAX	1,503	370	1,800	1,430		1,430	20.5 %
4023	STATIONERY	50	0	0	0		0	0.0 %
4025	INSURANCE	421	464	450	-14		-14	103.0 %
4027	SECURITY COSTS	0	0	250	250		250	0.0 %
4030	RECRUITMENT ADVERT'G	1,322	256	600	344		344	42.6 %
4036	PROPERTY MAINTCE	751	421	1,100	679		679	38.3 %
4041	EQUIPMENT HIRE	60	0	150	150		150	0.0 %
4042	EQUIPMENT MAINTCE	2,044	367	2,000	1,633		1,633	18.3 %
4043	VEHICLE MAINTENANCE	1,318	0	1,000	1,000		1,000	0.0 %
4044	EQUIPMENT\FURNITURE	1,349	119	1,500	1,381		1,381	7.9 %
4045	VEHICLE LEASE\HIRE	7,866	1,816	7,600	5,784		5,784	23.9 %
4046	VEHICLE FUEL	2,594	1,032	3,000	1,968		1,968	34.4 %
4047	VEHICLE LIC\INSURANCE	2,141	0	2,000	2,000		2,000	0.0 %
4048	TOWN FORCE MATERIALS	593	49	600	551		551	8.2 %
4049	TOWN FORCE CHARGES	-60,081	-23,326	-60,757	-37,432		-37,432	38.4 %
4050	HORTICULTURAL SUPPLIES	8	0	0	0		0	0.0 %
4056	LEGAL FEES	1,350	0	0	0		0	0.0 %
	TOWN FORCE :- Expenditure	40,875	11,789	49,922	38,133	0	38,133	23.6 %
1020	FEE INCOME 3RD PARTY	24,723	4,861	17,000	-12,139			28.6 %
1040	SPONSORSHIP INCOME	0	1,800	0	1,800			0.0 %
	TOWN FORCE :- Income	24,723	6,661	17,000	-10,339			39.2 %
	Net Expenditure over Income	16,152	5,128	32,922	27,794			

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	704	0	44	44		44	0.0 %
4350 PARKING CONTRIBUTION ADC	21,600	-7,000	21,000	28,000		28,000	-33.3 %
B R Parking Scheme :- Expenditure	22,304	-7,000	21,044	28,044	0	28,044	-33.3 %
Net Expenditure over Income	22,304	-7,000	21,044	28,044			
107 GRANT AID							
4732 BIRDMAN EVENT	2,000	0	0	0		0	0.0 %
4750 GRANT AID	46,000	43,000	46,000	3,000		3,000	93.5 %
4756 GRANT AID - ARUN ARTS	10,000	10,000	10,000	0		0	100.0 %
5033 Tfr to EMR Grant Aid (Museum)	0	4,000	0	-4,000		-4,000	0.0 %
5120 Tfr from Economic Dev't Fund	-2,000	0	0	0		0	0.0 %
GRANT AID :- Expenditure	56,000	57,000	56,000	-1,000	0	-1,000	101.8 %
Net Expenditure over Income	56,000	57,000	56,000	-1,000			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	242	0	0	0		0	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	51	2	0	-2		-2	0.0 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	34,293	2,002	34,000	31,999	0	31,999	5.9 %
Net Expenditure over Income	34,293	2,002	34,000	31,999			
109 P & R CAPITAL							
4071 Loan Capital Repaid	46,298	0	47,710	47,710		47,710	0.0 %
4072 Loan Interest Payable	37,164	0	35,751	35,751		35,751	0.0 %
4906 CP NEW IT EQUIPMENT	2,090	0	0	0		0	0.0 %
4908 CP NEW VEHICLES	21,780	0	0	0		0	0.0 %
4916 CP B I D OFFICER COSTS	9,000	2,250	9,000	6,750		6,750	25.0 %
4930 CP Major Project Grant BPCL	113	0	0	0		0	0.0 %
4933 CP P'drome Dev't-Constr'n	8,007	28,278	788,100	759,822		759,822	3.6 %
4937 CP - BEEDING CLOSE IMPR'TS	-1,000	0	0	0		0	0.0 %
4938 CP-P'drome Dev't - Other Costs	6,854	8,601	0	-8,601		-8,601	0.0 %
4943 CP	1,474	0	0	0		0	0.0 %
4970 ROLLING CAPITAL PROGRAMME	35,000	35,000	35,000	0		0	100.0 %
4992 Funding from Rolling Capital	-43,555	-36,879	0	36,879		36,879	0.0 %
4995 Capital Exp funded from Loan	0	0	-788,100	-788,100		-788,100	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
5151	Tfr fr Town Centre Dev't Fund	-4,000	-769	-769	0		0	100.0 %
	P & R CAPITAL :- Expenditure	119,223	36,481	126,692	90,211	0	90,211	28.8 %
1088	BPCL TENANT'S CONTRIBUTION	0	4,825	0	4,825			0.0 %
1089	BPCL Management Fees Rec'd	0	0	25,000	-25,000			0.0 %
	P & R CAPITAL :- Income	0	4,825	25,000	-20,175			19.3 %
	Net Expenditure over Income	119,223	31,656	101,692	70,036			
110	STREET SCENE ENH'T BRTC							
4001	STAFF SALARIES - BASIC	21,102	7,321	21,300	13,979		13,979	34.4 %
4002	EMPLOYERS NIC	2,032	651	1,600	949		949	40.7 %
4004	STAFF SALARIES - O'TIME	1,770	114	1,750	1,636		1,636	6.5 %
4006	PROTECTIVE CLOTHING	26	0	100	100		100	0.0 %
4009	TRAVELLING	0	0	50	50		50	0.0 %
4016	JANITORIAL	2	0	0	0		0	0.0 %
4021	TELEPHONE & FAX	291	90	300	210		210	30.1 %
4042	EQUIPMENT MAINTCE	175	335	400	65		65	83.9 %
4043	VEHICLE MAINTENANCE	153	0	250	250		250	0.0 %
4046	VEHICLE FUEL	46	0	100	100		100	0.0 %
4047	VEHICLE LIC\INSURANCE	230	0	230	230		230	0.0 %
4048	TOWN FORCE MATERIALS	540	81	500	419		419	16.2 %
4049	TOWN FORCE CHARGES	-27,451	-9,933	-26,680	-16,747		-16,747	37.2 %
4898	OFFICER RECHARGE	116	35	100	65		65	35.2 %
	STREET SCENE ENH'T BRTC :- Expenditure	-968	-1,306	0	1,306	0	1,306	
1020	FEE INCOME 3RD PARTY	650	1,050	1,000	50			105.0 %
1079	GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
	STREET SCENE ENH'T BRTC :- Income	6,650	1,050	7,000	-5,950			15.0 %
	Net Expenditure over Income	-7,619	-2,356	-7,000	-4,644			
	Policy and Resources :- Expenditure	736,003	262,591	725,601	463,010	0	463,010	36.2 %
	Income	902,893	434,505	897,274	-462,769			48.4 %
	Net Expenditure over Income	-166,890	-171,914	-171,673	241			

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Community Eng't & Environment								
204 FLORAL DISPLAYS								
4017	REF/WASTE DISPOSAL	1,029	424	1,000	576	576	42.4 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	140	0	100	100	100	0.0 %	
4042	EQUIPMENT MAINTCE	243	96	500	404	404	19.2 %	
4044	EQUIPMENT\FURNITURE	3,527	484	2,500	2,016	2,016	19.4 %	
4048	TOWN FORCE MATERIALS	387	4	500	496	496	0.9 %	
4049	TOWN FORCE CHARGES	56,681	22,693	58,240	35,547	35,547	39.0 %	
4050	HORTICULTURAL SUPPLIES	10,230	7,038	12,000	4,962	4,962	58.7 %	
4053	BAD & DOUBTFUL DEBTS	2,078	0	0	0	0	0.0 %	
4311	COMPETITION EXPENSES	615	50	750	700	700	6.7 %	
4321	ENV.PROJECTS	814	0	1,000	1,000	1,000	0.0 %	
5137	Tfr from EMR SEIB/Floral Disp.	538	0	0	0	0	0.0 %	
	FLORAL DISPLAYS :- Expenditure	76,281	30,791	76,640	45,849	0	45,849	40.2 %
1040	SPONSORSHIP INCOME	27,788	22,708	27,500	-4,792		82.6 %	
1042	Fundraising B R I B	184	0	0	0		0.0 %	
1080	DONATIONS RECEIVED	50	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	28,022	22,708	27,500	-4,792		82.6 %	
	Net Expenditure over Income	48,259	8,083	49,140	41,057			
208 E & L PARTNERSHIP/PROJECTS								
4042	EQUIPMENT MAINTCE	0	79	0	-79	-79	0.0 %	
4049	TOWN FORCE CHARGES	1,535	1,062	1,524	463	463	69.7 %	
4215	Ward - Marine & Marine North	0	0	500	500	500	0.0 %	
4216	Ward - Orchard	0	0	1,005	1,005	1,005	0.0 %	
4217	Ward - Hotham	0	0	500	500	500	0.0 %	
4218	Ward - Pevensey/Hatherleigh	0	0	500	500	500	0.0 %	
4322	WARD ALLOCATIONS - ENV PROJ	3,510	0	0	0	0	0.0 %	
4324	YOUTH STRATEGY	13	0	0	0	0	0.0 %	
4331	TOILET CONT'N BASIC	30,000	0	30,000	30,000	30,000	0.0 %	
4334	SEAFRONT SHOWERS	221	322	250	-72	-72	128.8 %	
4337	SPONSORSHIP SIGN	0	150	200	50	50	75.0 %	
4403	MILLENNIUM & OLBYS CLOCKS	263	520	550	30	30	94.5 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4759	GRANT AID DISCRETIONARY	0	0	5,000	5,000	5,000	0.0 %	
5031	Tfr to E&L Projects	200	0	0	0	0	0.0 %	
5045	Tfr to EMR Ward Orchard	131	0	0	0	0	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
5060	Tfr to EMR 360	4,987	0	0	0		0	0.0 %
5131	Tfr from EMR E&L Projects	0	-150	0	150		150	0.0 %
5137	Tfr from EMR SEIB/Floral Disp.	-505	0	0	0		0	0.0 %
5145	Tfr from EMR Ward Orchard	-1,135	0	0	0		0	0.0 %
5147	Tfr from EMR Ward Hotham	-750	0	0	0		0	0.0 %
5148	Tfr from EMR Ward Pevensy	-80	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure		38,389	1,982	40,529	38,547	0	38,547	4.9 %
Net Expenditure over Income		38,389	1,982	40,529	38,547			
209 E & L CAPITAL								
4914	CP CHRISTMAS LIGHTS	12,489	10,000	10,000	0		0	100.0 %
4992	Funding from Rolling Capital	-10,000	0	-10,000	-10,000		-10,000	0.0 %
E & L CAPITAL :- Expenditure		2,489	10,000	0	-10,000	0	-10,000	
1079	GRANTS RECEIVED	2,489	0	0	0			0.0 %
E & L CAPITAL :- Income		2,489	0	0	0			
Net Expenditure over Income		0	10,000	0	-10,000			
Community Eng't & Environment :- Expenditure		117,160	42,773	117,169	74,396	0	74,396	36.5 %
Income		30,511	22,708	27,500	-4,792			82.6 %
Net Expenditure over Income		86,649	20,065	89,669	69,604			

Month No : 4

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	276	80	350	270	270	22.9 %
4021	TELEPHONE & FAX	784	319	1,000	681	681	31.9 %
4042	EQUIPMENT MAINTCE	0	0	50	50	50	0.0 %
4044	EQUIPMENT\FURNITURE	29	0	50	50	50	0.0 %
4048	TOWN FORCE MATERIALS	4	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	226	11	259	248	248	4.2 %
4059	MET. OFFICER	715	-715	0	715	715	0.0 %
4159	MET OFFICER ASSISTANT	7,631	1,904	8,000	6,096	6,096	23.8 %
	METEOROLOGICAL :- Expenditure	9,664	1,598	9,709	8,111	0	8,111 16.5 %
	Net Expenditure over Income	9,664	1,598	9,709	8,111		
207 CHRISTMAS ACTIVITIES							
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %
4014	ELECTRICITY	-157	314	0	-314	-314	0.0 %
4032	PUBLICITY	114	0	0	0	0	0.0 %
4042	EQUIPMENT MAINTCE	5,072	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	1,590	0	2,046	2,046	2,046	0.0 %
4050	HORTICULTURAL SUPPLIES	780	0	0	0	0	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	7,399	314	10,370	10,056	0	10,056 3.0 %
1043	Sponsorship Income - Xmas	280	0	0	0		0.0 %
1080	DONATIONS RECEIVED	250	0	0	0		0.0 %
	CHRISTMAS ACTIVITIES :- Income	530	0	0	0		
	Net Expenditure over Income	6,869	314	10,370	10,056		
301 EVENTS - GENERAL							
4001	STAFF SALARIES - BASIC	1,234	169	1,000	831	831	16.9 %
4007	HEALTH & SAFETY	313	40	0	-40	-40	0.0 %
4008	TRAINING/COURSES	65	0	0	0	0	0.0 %
4010	MISC STAFF COSTS	164	0	0	0	0	0.0 %
4020	MISC ESTAB COSTS	23	0	0	0	0	0.0 %
4021	TELEPHONE & FAX	240	82	0	-82	-82	0.0 %
4024	SUBSCRIPTIONS/LICENCES	70	70	100	30	30	70.0 %
4044	EQUIPMENT\FURNITURE	197	0	500	500	500	0.0 %
4049	TOWN FORCE CHARGES	11,248	4,670	13,569	8,900	8,900	34.4 %
4736	PROMS IN THE PARK	2,112	808	2,000	1,192	1,192	40.4 %

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4737 FUNSHINE DAYS	6,075	720	6,775	6,055		6,055	10.6 %
4740 ROYAL COMMEMORATION	1,974	0	0	0		0	0.0 %
4741 AWARDS FOR ALL FUNDED	562	0	0	0		0	0.0 %
4744 ARMED FORCES DAY	0	4,011	600	-3,411		-3,411	668.5 %
4745 DAY IN THE PARK	3,558	4,111	3,500	-611		-611	117.4 %
4746 A DRIVE THROUGH TIME	5,310	3,837	3,225	-611		-611	119.0 %
5039 Tfr to EMR Events Sponsorship	600	0	0	0		0	0.0 %
5139 Tfr from EMR Events Sponsor	-1,019	0	0	0		0	0.0 %
EVENTS - GENERAL :- Expenditure	32,727	18,517	31,269	12,752	0	12,752	59.2 %
1040 SPONSORSHIP INCOME	550	0	0	0			0.0 %
1056 Classic Motor Show Income	1,136	1,953	0	1,953			0.0 %
1058 DAY IN THE PARK INCOME	378	592	0	592			0.0 %
1082 GRANT AWARDS FOR ALL	635	0	0	0			0.0 %
1736 EVENTS INCOME - PROMS	280	0	0	0			0.0 %
EVENTS - GENERAL :- Income	2,979	2,545	0	2,545			
Net Expenditure over Income	29,748	15,972	31,269	15,297			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	9	0	2,500	2,500		2,500	0.0 %
4024 SUBSCRIPTIONS/LICENCES	50	0	0	0		0	0.0 %
4028 ENTERTAINERS	2,255	0	0	0		0	0.0 %
4032 PUBLICITY	619	0	0	0		0	0.0 %
4041 EQUIPMENT HIRE	645	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	1,331	0	369	369		369	0.0 %
4062 PRIZES/TROPHIES	25	0	0	0		0	0.0 %
EVENTS - SWITCH ON :- Expenditure	4,934	0	2,869	2,869	0	2,869	
1040 SPONSORSHIP INCOME	1,480	0	0	0			0.0 %
1080 DONATIONS RECEIVED	0	150	0	150			0.0 %
EVENTS - SWITCH ON :- Income	1,480	150	0	150			
Net Expenditure over Income	3,454	-150	2,869	3,019			
402 ALLOTMENTS							
4012 WATER RATES	491	0	500	500		500	0.0 %
4020 MISC ESTAB COSTS	0	0	30	30		30	0.0 %
4022 POSTAGE	2	0	10	10		10	0.0 %
4023 STATIONERY	9	0	5	5		5	0.0 %
4034 ALLOTMENTS COMPET'N	87	0	100	100		100	0.0 %
4039 GRAVITS LANE MAINTCE	876	25	1,000	975		975	2.5 %

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4049	TOWN FORCE CHARGES	2,442	1,298	3,036	1,738		1,738	42.8 %
4903	CP GRAVITS FENCING	4,238	0	0	0		0	0.0 %
	ALLOTMENTS :- Expenditure	8,145	1,323	4,681	3,358	0	3,358	28.3 %
1010	RENT RECEIVED	2,420	1,009	1,900	-891			53.1 %
	ALLOTMENTS :- Income	2,420	1,009	1,900	-891			53.1 %
	Net Expenditure over Income	5,724	314	2,781	2,467			
	Events, Promotion & Leisure :- Expenditure	62,869	21,752	58,898	37,146	0	37,146	36.9 %
	Income	7,410	3,704	1,900	1,804			195.0 %
	Net Expenditure over Income	55,459	18,048	56,998	38,950			

Month No : 4

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	1,840	471	2,000	1,529	1,529	23.6 %
4038	MAINTENANCE CONTR'TS	120	0	0	0	0	0.0 %
4042	EQUIPMENT MAINTCE	1,517	-3	1,535	1,538	1,538	-0.2 %
4049	TOWN FORCE CHARGES	22	0	231	231	231	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	3,499	468	3,766	3,298	0	12.4 %
	Net Expenditure over Income	3,499	468	3,766	3,298		
403 PLANNING GENERAL							
4049	TOWN FORCE CHARGES	0	0	440	440	440	0.0 %
	PLANNING GENERAL :- Expenditure	0	0	440	440	0	0.0 %
	Net Expenditure over Income	0	0	440	440		
	Planning :- Expenditure	3,499	468	4,206	3,738	0	11.1 %
	Income	0	0	0	0		0.0 %
	Net Expenditure over Income	3,499	468	4,206	3,738		