

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Policy and Resources</u></b>								
<b>101</b>	<b>ADMINISTRATION</b>							
4001	STAFF SALARIES - BASIC	129,492	33,301	121,600	88,299		88,299	27.4 %
4002	EMPLOYERS NIC	12,379	3,188	12,900	9,712		9,712	24.7 %
4003	EMPLOYERS S/ANN	23,260	5,617	25,125	19,508		19,508	22.4 %
4007	HEALTH & SAFETY	3,484	3,464	3,500	36		36	99.0 %
4008	TRAINING/COURSES	2,657	1,345	2,500	1,155		1,155	53.8 %
4009	TRAVELLING	197	-3	100	103		103	-3.2 %
4010	MISC STAFF COSTS	4,322	2,810	5,000	2,190		2,190	56.2 %
4013	RENT	13,710	3,427	14,400	10,973		10,973	23.8 %
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	779	2,000	1,221		1,221	38.9 %
4022	POSTAGE	1,857	396	1,650	1,254		1,254	24.0 %
4023	STATIONERY	2,647	857	2,500	1,643		1,643	34.3 %
4024	SUBSCRIPTIONS/LICENCES	3,634	4,079	4,000	-79		-79	102.0 %
4025	INSURANCE	7,838	0	8,500	8,500		8,500	0.0 %
4026	PHOTOCOPY CHARGES	806	193	600	407		407	32.2 %
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	567	2,250	1,684		1,684	25.2 %
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	512	704	193		193	72.7 %
4051	BANK CHARGES	212	32	200	169		169	15.8 %
4054	IT SUPPORT COSTS	8,478	9,665	9,000	-665		-665	107.4 %
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	1,863	12,000	10,137		10,137	15.5 %
4064	ACTIVITIES/WORKSHOPS	22	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	<b>246,518</b>	<b>71,581</b>	<b>244,234</b>	<b>172,653</b>	<b>0</b>	<b>172,653</b>	<b>29.3 %</b>
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	993	3,000	-2,007			33.1 %
	ADMINISTRATION :- Income	<b>857,953</b>	<b>420,930</b>	<b>847,874</b>	<b>-426,944</b>			<b>49.6 %</b>
	<b>Net Expenditure over Income</b>	<b>-611,434</b>	<b>-349,349</b>	<b>-603,640</b>	<b>-254,291</b>			

Month No : 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>102</b>	<b><u>CIVIC ACTIVITIES</u></b>							
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	583	3,735	3,152	3,152	15.6 %	
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	664	3,000	2,336	2,336	22.1 %	
4203	CIVIC FUND	1,873	651	3,000	2,349	2,349	21.7 %	
4204	CLLRS EXPENSES/ALLNCES	7,583	1,896	7,584	5,688	5,688	25.0 %	
4206	Council Website	1,308	1,363	1,000	-363	-363	136.3 %	
4207	TOWN CRIER COSTS	0	886	3,000	2,114	2,114	29.5 %	
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 %	
	<b>CIVIC ACTIVITIES :- Expenditure</b>	<b>22,543</b>	<b>8,694</b>	<b>39,219</b>	<b>30,525</b>	<b>0</b>	<b>30,525</b>	<b>22.2 %</b>
	<b>Net Expenditure over Income</b>	<b>22,543</b>	<b>8,694</b>	<b>39,219</b>	<b>30,525</b>			
<b>103</b>	<b><u>Mayors Charity Activities</u></b>							
4023	STATIONERY	0	4	0	-4	-4	0.0 %	
4250	MAYOR'S CHARITY PMTS	0	1,269	0	-1,269	-1,269	0.0 %	
	<b>Mayors Charity Activities :- Expenditure</b>	<b>0</b>	<b>1,273</b>	<b>0</b>	<b>-1,273</b>	<b>0</b>	<b>-1,273</b>	
1080	DONATIONS RECEIVED	987	0	0	0		0.0 %	
1250	MAYOR'S CHARITY REC'S	206	121	0	121		0.0 %	
	<b>Mayors Charity Activities :- Income</b>	<b>1,193</b>	<b>121</b>	<b>0</b>	<b>121</b>			
	<b>Net Expenditure over Income</b>	<b>-1,193</b>	<b>1,151</b>	<b>0</b>	<b>-1,151</b>			
<b>104</b>	<b><u>PROJECTS &amp; EVENTS</u></b>							
4001	STAFF SALARIES - BASIC	125,095	33,511	116,300	82,789	82,789	28.8 %	
4002	EMPLOYERS NIC	12,527	3,134	8,700	5,566	5,566	36.0 %	
4003	EMPLOYERS S/ANN	19,038	4,868	15,600	10,732	10,732	31.2 %	
4008	TRAINING/COURSES	579	80	1,500	1,420	1,420	5.3 %	
4009	TRAVELLING	300	146	150	4	4	97.2 %	

Month No : 3

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	21	100	79		79	21.1 %
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	1,562	3,240	1,678		1,678	48.2 %
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	447	2,500	2,053		2,053	17.9 %
4133 PROM'N & PUBLICITY C'TTEE	375	0	1,000	1,000		1,000	0.0 %
4134 OUR PLACE TOURISM PROM'N	1,311	0	0	0		0	0.0 %
4135 Arts Workshop (s106 Funded)	239	0	0	0		0	0.0 %
4335 BATHING MACHINE	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	-24	-100	-76		-76	24.4 %
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 %
<b>PROJECTS &amp; EVENTS :- Expenditure</b>	<b>195,214</b>	<b>45,978</b>	<b>154,390</b>	<b>108,412</b>	<b>0</b>	<b>108,412</b>	<b>29.8 %</b>
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 %
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'CVD HISTORIC	3,000	0	0	0			0.0 %
<b>PROJECTS &amp; EVENTS :- Income</b>	<b>12,375</b>	<b>0</b>	<b>300</b>	<b>-300</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>182,839</b>	<b>45,978</b>	<b>154,090</b>	<b>108,112</b>			
<b>105 TOWN FORCE</b>							
4001 STAFF SALARIES - BASIC	42,270	11,861	48,600	36,739		36,739	24.4 %
4002 EMPLOYERS NIC	3,466	901	3,600	2,699		2,699	25.0 %

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	231	750	519		519	30.9 %
4007	HEALTH & SAFETY	1,320	294	1,500	1,206		1,206	19.6 %
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	307	1,800	1,493		1,493	17.0 %
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 LEASEHIRE	7,866	1,816	7,600	5,784		5,784	23.9 %
4046	VEHICLE FUEL	2,594	687	3,000	2,313		2,313	22.9 %
4047	VEHICLE LIC\INSURANCE	2,141	0	2,000	2,000		2,000	0.0 %
4048	TOWN FORCE MATERIALS	593	33	600	567		567	5.5 %
4049	TOWN FORCE CHARGES	-60,081	-18,189	-60,757	-42,569		-42,569	29.9 %
4050	HORTICULTURAL SUPPLIES	8	0	0	0		0	0.0 %
4056	LEGAL FEES	1,350	0	0	0		0	0.0 %
	TOWN FORCE :- Expenditure	<b>40,875</b>	<b>11,287</b>	<b>49,922</b>	<b>38,635</b>	<b>0</b>	<b>38,635</b>	<b>22.6 %</b>
1020	FEE INCOME 3RD PARTY	24,723	4,362	17,000	-12,638			25.7 %
1040	SPONSORSHIP INCOME	0	2,350	0	2,350			0.0 %
1079	GRANTS RECEIVED	0	674	0	674			0.0 %
	TOWN FORCE :- Income	<b>24,723</b>	<b>7,386</b>	<b>17,000</b>	<b>-9,614</b>			<b>43.4 %</b>
	<b>Net Expenditure over Income</b>	<b>16,152</b>	<b>3,901</b>	<b>32,922</b>	<b>29,021</b>			
<u>106</u>	<u>B R Parking Scheme</u>							
4049	TOWN FORCE CHARGES	704	0	44	44		44	0.0 %

Month No : 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4350 PARKING CONTRIBUTION ADC	21,600	-7,000	21,000	28,000		28,000	-33.3 %
B R Parking Scheme :- Expenditure	<b>22,304</b>	<b>-7,000</b>	<b>21,044</b>	<b>28,044</b>	<b>0</b>	<b>28,044</b>	<b>-33.3 %</b>
<b>Net Expenditure over Income</b>	<b>22,304</b>	<b>-7,000</b>	<b>21,044</b>	<b>28,044</b>			
<b>107 GRANT AID</b>							
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	<b>56,000</b>	<b>57,000</b>	<b>56,000</b>	<b>-1,000</b>	<b>0</b>	<b>-1,000</b>	<b>101.8 %</b>
<b>Net Expenditure over Income</b>	<b>56,000</b>	<b>57,000</b>	<b>56,000</b>	<b>-1,000</b>			
<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
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	0	0	0		0	0.0 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	<b>34,293</b>	<b>2,000</b>	<b>34,000</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>5.9 %</b>
<b>Net Expenditure over Income</b>	<b>34,293</b>	<b>2,000</b>	<b>34,000</b>	<b>32,000</b>			
<b>109 P &amp; R CAPITAL</b>							
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	0	9,000	9,000		9,000	0.0 %
4930 CP Major Project Grant BPCL	113	0	0	0		0	0.0 %
4933 CP P'drome Dev't-Constr'n	8,007	10,601	788,100	777,499		777,499	1.3 %
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	-12,638	0	12,638		12,638	0.0 %
4995 Capital Exp funded from Loan	0	0	-788,100	-788,100		-788,100	0.0 %
5151 Tfr fr Town Centre Dev't Fund	-4,000	0	-769	-769		-769	0.0 %
P & R CAPITAL :- Expenditure	<b>119,223</b>	<b>41,563</b>	<b>126,692</b>	<b>85,129</b>	<b>0</b>	<b>85,129</b>	<b>32.8 %</b>

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	<b>0</b>	<b>4,825</b>	<b>25,000</b>	<b>-20,175</b>			<b>19.3 %</b>
	<b>Net Expenditure over Income</b>	<b>119,223</b>	<b>36,738</b>	<b>101,692</b>	<b>64,954</b>			
<b>110</b>	<b>STREET SCENE ENH'T BRTC</b>							
4001	STAFF SALARIES - BASIC	21,102	5,491	21,300	15,809		15,809	25.8 %
4002	EMPLOYERS NIC	2,032	492	1,600	1,108		1,108	30.7 %
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	74	300	226		226	24.7 %
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	40	500	460		460	8.1 %
4049	TOWN FORCE CHARGES	-27,451	-7,464	-26,680	-19,217		-19,217	28.0 %
4898	OFFICER RECHARGE	116	24	100	76		76	24.4 %
	STREET SCENE ENH'T BRTC :- Expenditure	<b>-968</b>	<b>-893</b>	<b>0</b>	<b>893</b>	<b>0</b>	<b>893</b>	
1020	FEE INCOME 3RD PARTY	650	0	1,000	-1,000			0.0 %
1079	GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
	STREET SCENE ENH'T BRTC :- Income	<b>6,650</b>	<b>0</b>	<b>7,000</b>	<b>-7,000</b>			
	<b>Net Expenditure over Income</b>	<b>-7,619</b>	<b>-893</b>	<b>-7,000</b>	<b>-6,107</b>			
	Policy and Resources :- Expenditure	<b>736,003</b>	<b>231,482</b>	<b>725,501</b>	<b>494,019</b>	<b>0</b>	<b>494,019</b>	<b>31.9 %</b>
	Income	<b>902,893</b>	<b>433,262</b>	<b>897,174</b>	<b>-463,912</b>			<b>48.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-166,890</b>	<b>-201,780</b>	<b>-171,673</b>	<b>30,107</b>			

Month No : 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Community Eng't &amp; Environment</b>								
<b>204 FLORAL DISPLAYS</b>								
4017	REF/WASTE DISPOSAL	1,029	318	1,000	682	682	31.8 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	140	0	100	100	100	0.0 %	
4042	EQUIPMENT MAINTCE	243	0	500	500	500	0.0 %	
4044	EQUIPMENT\FURNITURE	3,527	352	2,500	2,148	2,148	14.1 %	
4048	TOWN FORCE MATERIALS	387	4	500	496	496	0.9 %	
4049	TOWN FORCE CHARGES	56,681	17,804	58,240	40,437	40,437	30.6 %	
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	25	750	725	725	3.3 %	
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	<b>76,281</b>	<b>25,541</b>	<b>76,640</b>	<b>51,099</b>	<b>0</b>	<b>51,099</b>	<b>33.3 %</b>
1040	SPONSORSHIP INCOME	27,788	22,158	27,500	-5,342		80.6 %	
1042	Fundraising B R I B	184	0	0	0		0.0 %	
1080	DONATIONS RECEIVED	50	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	<b>28,022</b>	<b>22,158</b>	<b>27,500</b>	<b>-5,342</b>		<b>80.6 %</b>	
	<b>Net Expenditure over Income</b>	<b>48,259</b>	<b>3,383</b>	<b>49,140</b>	<b>45,757</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>								
4042	EQUIPMENT MAINTCE	0	65	0	-65	-65	0.0 %	
4049	TOWN FORCE CHARGES	1,535	941	1,524	584	584	61.7 %	
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	0	200	200	200	0.0 %	
4403	MILLENNIUM & OLBYS CLOCKS	263	0	550	550	550	0.0 %	
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 : 3

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 %
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	<b>38,389</b>	<b>1,328</b>	<b>40,529</b>	<b>39,201</b>	<b>0</b>	<b>39,201</b>	<b>3.3 %</b>
	<b>Net Expenditure over Income</b>	<b>38,389</b>	<b>1,328</b>	<b>40,529</b>	<b>39,201</b>			
<b>209</b>	<b>E &amp; L CAPITAL</b>							
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	<b>2,489</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>	<b>0</b>	<b>-10,000</b>	
1079	GRANTS RECEIVED	2,489	0	0	0			0.0 %
	E & L CAPITAL :- Income	<b>2,489</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>			
	Community Eng't & Environment :- Expenditure	<b>117,160</b>	<b>36,869</b>	<b>117,169</b>	<b>80,300</b>	<b>0</b>	<b>80,300</b>	<b>31.5 %</b>
	Income	<b>30,511</b>	<b>22,158</b>	<b>27,500</b>	<b>-5,342</b>			<b>80.6 %</b>
	<b>Net Expenditure over Income</b>	<b>86,649</b>	<b>14,711</b>	<b>89,669</b>	<b>74,958</b>			



Month No : 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Events, Promotion &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007	HEALTH & SAFETY	276	60	350	290	290	17.1 %
4021	TELEPHONE & FAX	784	256	1,000	744	744	25.6 %
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	<b>9,664</b>	<b>1,516</b>	<b>9,709</b>	<b>8,193</b>	<b>0</b>	<b>8,193 15.6 %</b>
	<b>Net Expenditure over Income</b>	<b>9,664</b>	<b>1,516</b>	<b>9,709</b>	<b>8,193</b>		
<b>207 CHRISTMAS ACTIVITIES</b>							
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	<b>7,399</b>	<b>314</b>	<b>10,370</b>	<b>10,056</b>	<b>0</b>	<b>10,056 3.0 %</b>
1043	Sponsorship Income - Xmas	280	0	0	0		0.0 %
1080	DONATIONS RECEIVED	250	0	0	0		0.0 %
	CHRISTMAS ACTIVITIES :- Income	<b>530</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>Net Expenditure over Income</b>	<b>6,869</b>	<b>314</b>	<b>10,370</b>	<b>10,056</b>		
<b>301 EVENTS - GENERAL</b>							
4001	STAFF SALARIES - BASIC	1,234	169	1,000	831	831	16.9 %
4007	HEALTH & SAFETY	313	30	0	-30	-30	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	61	0	-61	-61	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	3,229	13,569	10,341	10,341	23.8 %
4736	PROMS IN THE PARK	2,112	801	2,000	1,199	1,199	40.1 %

Month No : 3

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	540	6,500	5,960		5,960	8.3 %
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	4,301	3,500	-801		-801	122.9 %
4746 A DRIVE THROUGH TIME	5,310	2,221	3,500	1,279		1,279	63.5 %
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 %
<b>EVENTS - GENERAL :- Expenditure</b>	<b>32,727</b>	<b>15,433</b>	<b>31,269</b>	<b>15,836</b>	<b>0</b>	<b>15,836</b>	<b>49.4 %</b>
1040 SPONSORSHIP INCOME	550	0	0	0			0.0 %
1056 Classic Motor Show Income	1,136	1,625	0	1,625			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 %
<b>EVENTS - GENERAL :- Income</b>	<b>2,979</b>	<b>2,217</b>	<b>0</b>	<b>2,217</b>			
<b>Net Expenditure over Income</b>	<b>29,748</b>	<b>13,216</b>	<b>31,269</b>	<b>18,053</b>			
<b>306 EVENTS - SWITCH ON</b>							
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 %
<b>EVENTS - SWITCH ON :- Expenditure</b>	<b>4,934</b>	<b>0</b>	<b>2,869</b>	<b>2,869</b>	<b>0</b>	<b>2,869</b>	
1040 SPONSORSHIP INCOME	1,480	0	0	0			0.0 %
1080 DONATIONS RECEIVED	0	150	0	150			0.0 %
<b>EVENTS - SWITCH ON :- Income</b>	<b>1,480</b>	<b>150</b>	<b>0</b>	<b>150</b>			
<b>Net Expenditure over Income</b>	<b>3,454</b>	<b>-150</b>	<b>2,869</b>	<b>3,019</b>			
<b>402 ALLOTMENTS</b>							
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	20	1,000	980		980	2.0 %

Month No : 3

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	1,012	3,036	2,024		2,024	33.3 %
4903	CP GRAVITS FENCING	4,238	0	0	0		0	0.0 %
	ALLOTMENTS :- Expenditure	<b>8,145</b>	<b>1,032</b>	<b>4,681</b>	<b>3,649</b>	<b>0</b>	<b>3,649</b>	<b>22.0 %</b>
1010	RENT RECEIVED	2,420	1,002	1,900	-898			52.7 %
	ALLOTMENTS :- Income	<b>2,420</b>	<b>1,002</b>	<b>1,900</b>	<b>-898</b>			<b>52.7 %</b>
	<b>Net Expenditure over Income</b>	<b>5,724</b>	<b>30</b>	<b>2,781</b>	<b>2,751</b>			
	Events, Promotion & Leisure :- Expenditure	<b>62,869</b>	<b>18,294</b>	<b>58,898</b>	<b>40,604</b>	<b>0</b>	<b>40,604</b>	<b>31.1 %</b>
	Income	<b>7,410</b>	<b>3,369</b>	<b>1,900</b>	<b>1,469</b>			<b>177.3 %</b>
	<b>Net Expenditure over Income</b>	<b>55,459</b>	<b>14,926</b>	<b>56,998</b>	<b>42,072</b>			

Month No : 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Planning</b>							
<b>401 ROADS &amp; STREETLIGHTS</b>							
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	-1,517	1,535	3,052	3,052	-98.8 %
4049	TOWN FORCE CHARGES	22	0	231	231	231	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	<b>3,499</b>	<b>-1,046</b>	<b>3,766</b>	<b>4,812</b>	<b>0</b>	<b>4,812 -27.8 %</b>
	<b>Net Expenditure over Income</b>	<b>3,499</b>	<b>-1,046</b>	<b>3,766</b>	<b>4,812</b>		
<b>403 PLANNING GENERAL</b>							
4049	TOWN FORCE CHARGES	0	0	440	440	440	0.0 %
	PLANNING GENERAL :- Expenditure	<b>0</b>	<b>0</b>	<b>440</b>	<b>440</b>	<b>0</b>	<b>440 0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>440</b>		
	Planning :- Expenditure	<b>3,499</b>	<b>-1,046</b>	<b>4,206</b>	<b>5,252</b>	<b>0</b>	<b>5,252 -24.9 %</b>
	Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>3,499</b>	<b>-1,046</b>	<b>4,206</b>	<b>5,252</b>		