

Month No : 12

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	ADMINISTRATION							
4001	STAFF SALARIES - BASIC	120,684	129,492	147,850	18,358		18,358	87.6 %
4002	EMPLOYERS NIC	11,034	12,379	15,400	3,021		3,021	80.4 %
4003	EMPLOYERS S/ANN	24,012	23,260	30,820	7,560		7,560	75.5 %
4007	HEALTH & SAFETY	3,469	3,484	3,500	16		16	99.6 %
4008	TRAINING/COURSES	1,987	2,657	1,500	-1,157		-1,157	177.1 %
4009	TRAVELLING	73	197	100	-97		-97	196.6 %
4010	MISC STAFF COSTS	3,529	4,322	4,450	128		128	97.1 %
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	2,077	2,000	-77		-77	103.9 %
4022	POSTAGE	1,950	1,857	1,650	-207		-207	112.5 %
4023	STATIONERY	3,060	2,647	2,500	-147		-147	105.9 %
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	2,276	2,600	324		324	87.5 %
4042	EQUIPMENT MAINTCE	0	40	250	210		210	15.8 %
4044	EQUIPMENT\FURNITURE	1,926	588	500	-88		-88	117.5 %
4049	TOWN FORCE CHARGES	704	985	704	-281		-281	139.8 %
4051	BANK CHARGES	155	212	150	-62		-62	141.3 %
4054	IT SUPPORT COSTS	7,447	8,478	9,000	522		522	94.2 %
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	3,260	2,830	-430		-430	115.2 %
4060	ACCOUNTING FEES	12,799	13,608	11,000	-2,608		-2,608	123.7 %
4064	ACTIVITIES/WORKSHOPS	0	22	0	-22		-22	0.0 %
4999	Depreciation Charge	3,765	3,084	0	-3,084		-3,084	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	249,602	277,179	27,577	0	27,577	90.1 %
1070	MISCELLANEOUS INCOME	10	24	0	24			0.0 %
1076	PRECEPT	722,437	777,361	777,361	0			100.0 %

Month No : 12

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1077	ADC PRECEPT SUPPORT GRANT	87,406	43,703	43,703	0			100.0 %
1089	BPCL Management Fees Rec'd	30,000	30,000	5,000	25,000			600.0 %
1096	INTEREST RECEIVED	5,242	6,865	6,000	865			114.4 %
	ADMINISTRATION :- Income	845,096	857,953	832,064	25,889			103.1 %
	Net Expenditure over Income	-607,854	-608,350	-554,885	53,465			

102 CIVIC ACTIVITIES

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	1,870	1,000	-870		-870	187.0 %
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	2,150	1,500	-650		-650	143.3 %
4044	EQUIPMENT\FURNITURE	7	0	0	0		0	0.0 %
4049	TOWN FORCE CHARGES	3,735	3,339	3,735	397		397	89.4 %
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	3,000	3,000	0		0	100.0 %
4203	CIVIC FUND	1,860	1,873	3,000	1,127		1,127	62.4 %
4204	CLLRS EXPENSES/ALLNCES	7,330	7,583	7,584	1		1	100.0 %
4206	Council Website	395	1,308	1,000	-308		-308	130.8 %
4997	Deferred Grants Offset	-280	-280	0	280		280	0.0 %
4999	Depreciation Charge	1,578	1,578	0	-1,578		-1,578	0.0 %
5022	Tfr to EMR Election Fund	45,000	5,000	0	-5,000		-5,000	0.0 %
5122	Tfr from EMR Election Fund	-18,704	-29,253	0	29,253		29,253	0.0 %
5149	Tfr from EMR Website	0	-308	0	308		308	0.0 %
5150	Tfr from EMR Training	0	-870	0	870		870	0.0 %
5153	Tfr from EMR Gr Aid P Poll	-2,200	0	0	0		0	0.0 %
	CIVIC ACTIVITIES :- Expenditure	68,956	28,841	28,969	128	0	128	99.6 %
	Net Expenditure over Income	68,956	28,841	28,969	128			

103 Mayors Charity Activities

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 : 12

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1080 DONATIONS RECEIVED	35	987	0	987			0.0 %
1250 MAYOR'S CHARITY REC'S	1,185	206	0	206			0.0 %
Mayors Charity Activities :- Income	1,220	1,193	0	1,193			
Net Expenditure over Income	0	-1,193	0	1,193			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	122,263	125,095	104,400	-20,695		-20,695	119.8 %
4002 EMPLOYERS NIC	11,330	12,527	7,120	-5,407		-5,407	175.9 %
4003 EMPLOYERS S/ANN	10,914	19,038	7,400	-11,638		-11,638	257.3 %
4006 PROTECTIVE CLOTHING	24	0	0	0		0	0.0 %
4007 HEALTH & SAFETY	158	0	150	150		150	0.0 %
4008 TRAINING/COURSES	30	579	500	-79		-79	115.9 %
4009 TRAVELLING	159	300	150	-150		-150	200.1 %
4010 MISC STAFF COSTS	104	40	0	-40		-40	0.0 %
4014 ELECTRICITY	97	24	0	-24		-24	0.0 %
4020 MISC ESTAB COSTS	76	133	100	-33		-33	133.1 %
4022 POSTAGE	0	28	0	-28		-28	0.0 %
4024 SUBSCRIPTIONS/LICENCES	0	250	0	-250		-250	0.0 %
4042 EQUIPMENT MAINTCE	957	271	100	-171		-171	271.3 %
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	7,189	3,240	-3,949		-3,949	221.9 %
4056 LEGAL FEES	0	300	0	-300		-300	0.0 %
4130 TOWN GUIDE	2,038	1,441	2,500	1,059		1,059	57.7 %
4132 Bognor Regis Brand	3,755	2,919	12,500	9,581		9,581	23.4 %
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	1,311	2,877	1,566		1,566	45.6 %
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	-116	-100	16		16	116.3 %
4997 Deferred Grants Offset	-2,135	-584	0	584		584	0.0 %
4999 Depreciation Charge	2,754	0	0	0		0	0.0 %
5026 Tfr to EMR Promotion/Publicity	0	2,125	0	-2,125		-2,125	0.0 %
5044 Tfr to EMR Bognor Regis Brand	0	10,710	0	-10,710		-10,710	0.0 %
5058 Tfr to EMR 358	0	1,566	0	-1,566		-1,566	0.0 %
5059 Tfr to EMR 359	0	2,865	0	-2,865		-2,865	0.0 %
5126 Tfr from EMR Promo/Publicity	-4,449	-125	0	125		125	0.0 %

Month No : 12

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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	-9	0	9		9	0.0 %
	PROJECTS & EVENTS :- Expenditure	156,914	194,630	153,560	-41,070	0	-41,070	126.7 %
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	182,255	141,760	-40,495			
105	TOWN FORCE							
4001	STAFF SALARIES - BASIC	47,419	42,270	49,200	6,930		6,930	85.9 %
4002	EMPLOYERS NIC	3,598	3,466	3,600	134		134	96.3 %
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	790	750	-40		-40	105.3 %
4007	HEALTH & SAFETY	710	1,320	1,000	-320		-320	132.0 %
4008	TRAINING/COURSES	595	1,058	1,500	442		442	70.5 %
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	205	150	-55		-55	137.0 %
4013	RENT	17,438	17,438	17,450	12		12	99.9 %
4014	ELECTRICITY	186	146	250	104		104	58.4 %
4015	GAS	115	143	125	-18		-18	114.1 %
4016	JANITORIAL	42	23	100	77		77	23.0 %
4017	REF/WASTE DISPOSAL	53	183	100	-83		-83	182.7 %
4021	TELEPHONE & FAX	1,765	1,503	1,800	297		297	83.5 %
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	1,322	600	-722		-722	220.4 %
4036	PROPERTY MAINTCE	970	751	1,100	349		349	68.3 %
4041	EQUIPMENT HIRE	0	60	150	90		90	39.9 %
4042	EQUIPMENT MAINTCE	1,990	2,044	1,500	-544		-544	136.3 %
4043	VEHICLE MAINTENANCE	1,160	1,318	1,000	-318		-318	131.8 %
4044	EQUIPMENT\FURNITURE	409	1,349	1,500	151		151	89.9 %

Month No : 12

Committee Report

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4045 VEHICLE LEASE\HIRE	7,829	7,866	8,250	384		384	95.3 %
4046 VEHICLE FUEL	2,807	2,594	3,000	406		406	86.5 %
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	-60,081	-60,757	-676		-676	98.9 %
4050 HORTICULTURAL SUPPLIES	0	8	0	-8		-8	0.0 %
4056 LEGAL FEES	0	1,350	0	-1,350		-1,350	0.0 %
4999 Depreciation Charge	94	5,539	0	-5,539		-5,539	0.0 %
TOWN FORCE :- Expenditure	41,398	46,414	51,028	4,614	0	4,614	91.0 %
1020 FEE INCOME 3RD PARTY	18,487	24,723	22,500	2,223			109.9 %
TOWN FORCE :- Income	18,487	24,723	22,500	2,223			109.9 %
Net Expenditure over Income	22,912	21,691	28,528	6,837			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	44	704	44	-660		-660	1600.0
4350 PARKING CONTRIBUTION ADC	19,200	21,600	21,000	-600		-600	102.9 %
4999 Depreciation Charge	108	108	0	-108		-108	0.0 %
B R Parking Scheme :- Expenditure	19,352	22,412	21,044	-1,368	0	-1,368	106.5 %
Net Expenditure over Income	19,352	22,412	21,044	-1,368			
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	242	0	-242		-242	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	32,000	0	-32,000		-32,000	0.0 %
5130 Tfr from EMR P&R Projects	-60	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	33,940	34,293	34,000	-293	0	-293	100.9 %
Net Expenditure over Income	33,940	34,293	34,000	-293			

Month No : 12

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109	<u>P & R CAPITAL</u>							
4055	OTHER PROF'L FEES	11,500	0	0	0		0	0.0 %
4071	Loan Capital Repaid	12,738	46,298	46,298	0		0	100.0 %
4072	Loan Interest Payable	16,153	37,164	37,163	-1		-1	100.0 %
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	0	0	0		0	0.0 %
4916	CP B I D OFFICER COSTS	9,000	9,000	9,000	0		0	100.0 %
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	8,007	0	-8,007		-8,007	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	6,854	0	-6,854		-6,854	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	-39,317	0	39,317		39,317	0.0 %
4995	Capital Exp funded from Loan	-60,900	0	0	0		0	0.0 %
4998	Assets Capitalised	25,480	23,870	0	-23,870		-23,870	0.0 %
5151	Tfr fr Town Centre Dev't Fund	-4,000	-4,000	-4,000	0		0	100.0 %
	P & R CAPITAL :- Expenditure	148,384	123,461	125,355	1,894	0	1,894	98.5 %
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	123,461	100,355	-23,106			
110	<u>STREET SCENE ENH'T BRTC</u>							
4001	STAFF SALARIES - BASIC	20,849	21,102	21,060	-42		-42	100.2 %
4002	EMPLOYERS NIC	1,999	2,032	1,550	-482		-482	131.1 %
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	291	300	9		9	97.0 %
4042	EQUIPMENT MAINTCE	179	175	400	225		225	43.8 %
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 %

Month No : 12

Committee Report

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4048	TOWN FORCE MATERIALS	1,066	540	1,500	960		960	36.0 %
4049	TOWN FORCE CHARGES	-26,680	-27,451	-26,680	771		771	102.9 %
4898	OFFICER RECHARGE	222	116	100	-16		-16	116.3 %
4999	Depreciation Charge	400	399	0	-399		-399	0.0 %
	STREET SCENE ENH'T BRTC :- Expenditure	575	-569	955	1,524	0	1,524	-59.6 %
1020	FEE INCOME 3RD PARTY	2,622	650	1,000	-350			65.0 %
1079	GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
	STREET SCENE ENH'T BRTC :- Income	8,622	6,650	7,000	-350			95.0 %
	Net Expenditure over Income	-8,047	-7,220	-6,045	1,175			
	Policy and Resources :- Expenditure	757,429	755,085	748,090	-6,995	0	-6,995	100.9 %
	Income	878,725	902,893	898,364	4,529			100.5 %
	Net Expenditure over Income	-121,296	-147,808	-150,274	-2,466			

Month No : 12

Committee Report

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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	1,029	1,000	-29	-29	102.9 %
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	3,527	1,500	-2,027	-2,027	235.1 %
4048	TOWN FORCE MATERIALS	103	387	1,500	1,113	1,113	25.8 %
4049	TOWN FORCE CHARGES	58,240	56,681	58,240	1,559	1,559	97.3 %
4050	HORTICULTURAL SUPPLIES	11,427	10,230	12,000	1,770	1,770	85.2 %
4053	BAD & DOUBTFUL DEBTS	0	2,078	0	-2,078	-2,078	0.0 %
4311	COMPETITION EXPENSES	502	615	750	135	135	82.0 %
4321	ENV.PROJECTS	397	814	1,000	186	186	81.4 %
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	555	0	-555	-555	0.0 %
5137	Tfr from EMR SEIB/Floral Disp.	-563	-17	0	17	17	0.0 %
	FLORAL DISPLAYS :- Expenditure	74,205	76,281	76,140	-141	0	-141 100.2 %
1040	SPONSORSHIP INCOME	26,632	27,788	25,000	2,788		111.2 %
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	28,022	25,000	3,022		112.1 %
	Net Expenditure over Income	47,438	48,259	51,140	2,881		
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	3,510	2,505	-1,005	-1,005	140.1 %
4324	YOUTH STRATEGY	0	13	5,000	4,987	4,987	0.3 %
4331	TOILET CONT'N BASIC	30,000	30,000	30,000	0	0	100.0 %
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	-131	0	131	131	0.0 %
4999	Depreciation Charge	3,769	3,769	0	-3,769	-3,769	0.0 %
5031	Tfr to E&L Projects	480	200	0	-200	-200	0.0 %
5045	Tfr to EMR Ward Orchard	1,005	131	0	-131	-131	0.0 %

Month No : 12

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 %
5060 Tfr to EMR 360	0	4,987	0	-4,987		-4,987	0.0 %
5120 Tfr from Economic Dev't Fund	0	0	-5,000	-5,000		-5,000	0.0 %
5137 Tfr from EMR SEIB/Floral Disp.	0	-505	0	505		505	0.0 %
5145 Tfr from EMR Ward Orchard	-135	-1,135	0	1,135		1,135	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	-80	0	80		80	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	37,166	42,027	35,529	-6,498	0	-6,498	118.3 %
Net Expenditure over Income	37,166	42,027	35,529	-6,498			
209 E & L CAPITAL							
4914 CP CHRISTMAS LIGHTS	12,450	10,000	10,000	0		0	100.0 %
4992 Funding from Rolling Capital	-10,000	-10,000	-10,000	0		0	100.0 %
4996 ASSETS FUNDED BY GRANTS	0	-2,489	0	2,489		2,489	0.0 %
4998 Assets Capitalised	0	2,489	0	-2,489		-2,489	0.0 %
5131 Tfr from EMR E&L Projects	-1,200	0	0	0		0	0.0 %
E & L CAPITAL :- Expenditure	1,250	0	0	0	0	0	
1080 DONATIONS RECEIVED	1,250	0	0	0			0.0 %
E & L CAPITAL :- Income	1,250	0	0	0			
Net Expenditure over Income	0	0	0	0			
Community Eng't & Environment :- Expenditure	112,621	118,309	111,669	-6,640	0	-6,640	105.9 %
Income	28,017	28,022	25,000	3,022			112.1 %
Net Expenditure over Income	84,604	90,287	86,669	-3,618			

Month No : 12

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	276	350	74	74	78.8 %
4021	TELEPHONE & FAX	1,083	766	1,000	234	234	76.6 %
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	226	259	34	34	87.1 %
4159	MET OFFICER ASSISTANT	6,976	8,346	6,600	-1,746	-1,746	126.5 %
4997	Deferred Grants Offset	-2,000	-1,000	0	1,000	1,000	0.0 %
4999	Depreciation Charge	2,000	1,000	0	-1,000	-1,000	0.0 %
	METEOROLOGICAL :- Expenditure	8,938	9,646	8,309	-1,337	0	-1,337 116.1 %
	Net Expenditure over Income	8,938	9,646	8,309	-1,337		
207 CHRISTMAS ACTIVITIES							
4000	BUDGET UNALLOCATED	0	0	8,324	8,324	8,324	0.0 %
4014	ELECTRICITY	133	-157	0	157	157	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	1,590	2,046	456	456	77.7 %
4050	HORTICULTURAL SUPPLIES	721	780	0	-780	-780	0.0 %
4997	Deferred Grants Offset	0	-498	0	498	498	0.0 %
4999	Depreciation Charge	0	498	0	-498	-498	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	9,793	7,399	10,370	2,971	0	2,971 71.3 %
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	6,869	10,370	3,501		
301 EVENTS - GENERAL							
4001	STAFF SALARIES - BASIC	510	1,234	1,000	-234	-234	123.4 %
4004	STAFF SALARIES - O'TIME	377	0	0	0	0	0.0 %
4007	HEALTH & SAFETY	120	313	0	-313	-313	0.0 %
4008	TRAINING/COURSES	0	65	0	-65	-65	0.0 %

Month No : 12

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	0	164	0	-164		-164	0.0 %
4020 MISC ESTAB COSTS	6	23	0	-23		-23	0.0 %
4021 TELEPHONE & FAX	240	240	0	-240		-240	0.0 %
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	11,248	13,569	2,322		2,322	82.9 %
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	454	0	-454		-454	0.0 %
5039 Tfr to EMR Events Sponsorship	0	600	0	-600		-600	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	-1,019	0	1,019		1,019	0.0 %
EVENTS - GENERAL :- Expenditure	45,820	33,181	29,404	-3,777	0	-3,777	112.8 %
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	30,202	28,769	-1,433			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	9	2,500	2,491		2,491	0.3 %
4024 SUBSCRIPTIONS/LICENCES	0	50	0	-50		-50	0.0 %
4028 ENTERTAINERS	0	2,255	0	-2,255		-2,255	0.0 %
4032 PUBLICITY	300	619	0	-619		-619	0.0 %

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	4,934	2,869	-2,065	0	-2,065	172.0 %
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	3,454	2,869	-585			
402 ALLOTMENTS							
4012 WATER RATES	378	491	500	10		10	98.1 %
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	876	1,000	124		124	87.6 %
4049 TOWN FORCE CHARGES	3,036	2,442	3,036	594		594	80.4 %
4992 Funding from Rolling Capital	0	-4,238	0	4,238		4,238	0.0 %
4997 Deferred Grants Offset	-240	-240	0	240		240	0.0 %
4998 Assets Capitalised	0	4,238	0	-4,238		-4,238	0.0 %
4999 Depreciation Charge	927	1,351	0	-1,351		-1,351	0.0 %
ALLOTMENTS :- Expenditure	4,204	5,018	4,681	-337	0	-337	107.2 %
1010 RENT RECEIVED	1,930	2,420	1,700	720			142.4 %
1070 MISCELLANEOUS INCOME	27	0	0	0			0.0 %
ALLOTMENTS :- Income	1,957	2,420	1,700	720			142.4 %
Net Expenditure over Income	2,247	2,597	2,981	384			
Events, Promotion & Leisure :- Expenditure	69,523	60,178	55,633	-4,545	0	-4,545	108.2 %
Income	19,713	7,410	2,335	5,075			317.3 %
Net Expenditure over Income	49,810	52,768	53,298	530			

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Planning							
<u>222 ROADS & STREETLIGHTS</u>							
4021 TELEPHONE & FAX	0	-18	0	18		18	0.0 %
ROADS & STREETLIGHTS :- Expenditure	0	-18	0	18	0	18	
Net Expenditure over Income	0	-18	0	18			
<u>401 ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	1,869	1,840	2,000	160		160	92.0 %
4038 MAINTENANCE CONTR'TS	0	120	120	0		0	100.0 %
4042 EQUIPMENT MAINTCE	1,583	1,517	1,480	-37		-37	102.5 %
4049 TOWN FORCE CHARGES	231	22	231	209		209	9.5 %
4997 Deferred Grants Offset	-440	-440	0	440		440	0.0 %
4999 Depreciation Charge	3,067	3,067	0	-3,067		-3,067	0.0 %
ROADS & STREETLIGHTS :- Expenditure	6,309	6,126	3,831	-2,295	0	-2,295	159.9 %
Net Expenditure over Income	6,309	6,126	3,831	-2,295			
<u>403 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	6,108	4,271	-1,837	0	-1,837	143.0 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	-29,958	6,108	4,271	-1,837			