

Month No : 2

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	24,629	147,850	123,221		123,221	16.7 %
4002	EMPLOYERS NIC	11,034	2,466	15,400	12,934		12,934	16.0 %
4003	EMPLOYERS S/ANN	24,012	4,203	30,820	26,617		26,617	13.6 %
4007	HEALTH & SAFETY	3,469	3,459	3,500	41		41	98.8 %
4008	TRAINING/COURSES	1,987	175	1,500	1,325		1,325	11.7 %
4009	TRAVELLING	73	0	100	100		100	0.0 %
4010	MISC STAFF COSTS	3,529	3,399	4,450	1,051		1,051	76.4 %
4013	RENT	13,710	3,427	14,400	10,973		10,973	23.8 %
4017	REF/WASTE DISPOSAL	83	0	50	50		50	0.0 %
4020	MISC ESTAB COSTS	691	18	25	8		8	70.0 %
4021	TELEPHONE & FAX	2,544	-61	2,000	2,061		2,061	-3.1 %
4022	POSTAGE	1,950	272	1,650	1,378		1,378	16.5 %
4023	STATIONERY	3,060	924	2,500	1,576		1,576	37.0 %
4024	SUBSCRIPTIONS/LICENCES	3,213	3,179	4,000	821		821	79.5 %
4025	INSURANCE	7,429	-32	8,900	8,932		8,932	-0.4 %
4026	PHOTOCOPY CHARGES	1,337	173	1,200	1,027		1,027	14.4 %
4030	RECRUITMENT ADVERT'G	1,667	0	1,000	1,000		1,000	0.0 %
4033	PUBLICATION COSTS	0	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	8	1,700	0	-1,700		-1,700	0.0 %
4038	MAINTENANCE CONTR'TS	155	0	200	200		200	0.0 %
4041	EQUIPMENT HIRE	2,154	1,058	2,600	1,542		1,542	40.7 %
4042	EQUIPMENT MAINTCE	0	40	250	210		210	15.8 %
4044	EQUIPMENT\FURNITURE	1,926	298	500	202		202	59.5 %
4049	TOWN FORCE CHARGES	704	314	185	-129		-129	169.5 %
4051	BANK CHARGES	155	33	150	117		117	22.1 %
4054	IT SUPPORT COSTS	7,447	6,508	9,000	2,492		2,492	72.3 %
4055	OTHER PROF'L FEES	9,390	3,134	10,000	6,866		6,866	31.3 %
4056	LEGAL FEES	336	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	3,230	-2,410	2,830	5,240		5,240	-85.2 %
4060	ACCOUNTING FEES	12,799	1,616	11,000	9,384		9,384	14.7 %
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	58,522	276,660	218,138	0	218,138	21.2 %
1070	MISCELLANEOUS INCOME	10	0	0	0			0.0 %
1076	PRECEPT	722,437	388,681	777,361	-388,681			50.0 %
1077	ADC PRECEPT SUPPORT GRANT	87,406	21,852	43,703	-21,852			50.0 %

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1089	BPCL Management Fees Rec'd	30,000	0	5,000	-5,000		0.0 %
1096	INTEREST RECEIVED	5,242	-815	6,000	-6,815		-13.6 %
	ADMINISTRATION :- Income	845,096	409,717	832,064	-422,347		49.2 %
	Net Expenditure over Income	-607,854	-351,195	-555,404	-204,209		
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	0	1,000	1,000	1,000	0.0 %
4009	TRAVELLING	271	0	250	250	250	0.0 %
4021	TELEPHONE & FAX	76	0	0	0	0	0.0 %
4023	STATIONERY	19	0	250	250	250	0.0 %
4024	SUBSCRIPTIONS/LICENCES	112	112	150	38	38	74.4 %
4035	NEWSLETTER	2,240	1,045	2,500	1,455	1,455	41.8 %
4036	PROPERTY MAINTCE	4	0	0	0	0	0.0 %
4040	PROPERTY HIRE	2,868	0	1,500	1,500	1,500	0.0 %
4044	EQUIPMENT\FURNITURE	7	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	3,735	688	960	273	273	71.6 %
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	1,725	0	-1,725	-1,725	0.0 %
4076	PUBLIC CONSULTATION COSTS	6	0	0	0	0	0.0 %
4201	MAYOR'S ALLOWANCE	3,000	625	3,000	2,375	2,375	20.8 %
4203	CIVIC FUND	1,860	262	3,000	2,738	2,738	8.7 %
4204	CLLRS EXPENSES/ALLNCES	7,330	1,264	8,089	6,825	6,825	15.6 %
4206	Council Website	395	690	1,000	310	310	69.0 %
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	6,415	26,699	20,284	0	20,284 24.0 %
	Net Expenditure over Income	68,956	6,415	26,699	20,284		
104	PROJECTS & EVENTS						
4001	STAFF SALARIES - BASIC	122,263	30,370	104,400	74,030	74,030	29.1 %
4002	EMPLOYERS NIC	11,330	2,854	7,120	4,266	4,266	40.1 %
4003	EMPLOYERS S/ANN	10,914	4,754	7,400	2,646	2,646	64.2 %
4006	PROTECTIVE CLOTHING	24	0	0	0	0	0.0 %

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4007 HEALTH & SAFETY	158	0	150	150		150	0.0 %
4008 TRAINING/COURSES	30	0	500	500		500	0.0 %
4009 TRAVELLING	159	0	150	150		150	0.0 %
4010 MISC STAFF COSTS	104	0	0	0		0	0.0 %
4014 ELECTRICITY	97	0	0	0		0	0.0 %
4020 MISC ESTAB COSTS	76	3	100	97		97	2.9 %
4024 SUBSCRIPTIONS/LICENCES	0	250	0	-250		-250	0.0 %
4042 EQUIPMENT MAINTCE	957	54	100	46		46	54.0 %
4044 EQUIPMENT\FURNITURE	299	115	150	35		35	76.7 %
4048 TOWN FORCE MATERIALS	35	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	3,240	1,078	1,302	224		224	82.8 %
4130 TOWN GUIDE	2,038	1,335	2,500	1,165		1,165	53.4 %
4132 Bognor Regis Brand	3,755	645	12,500	11,855		11,855	5.2 %
4133 PROM'N & PUBLICITY C'TTEE	2,853	0	2,500	2,500		2,500	0.0 %
4134 OUR PLACE TOURISM PROM'N	5,123	41	2,877	2,836		2,836	1.4 %
4335 BATHING MACHINE	0	0	100	100		100	0.0 %
4402 TOURISM & EVENTS SUPPORT	908	87	1,250	1,163		1,163	7.0 %
4742 THE DAY THAT SUSSEX DIED	77	387	5,623	5,236		5,236	6.9 %
4743 WWI Schools Project	0	0	3,000	3,000		3,000	0.0 %
4898 OFFICER RECHARGE	-222	-22	-100	-78		-78	21.6 %
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	-274	0	274		274	0.0 %
5134 Tfr from EMR Tourism & Events	-724	0	0	0		0	0.0 %
5144 Tfr from EMR Public Realm TC	-2,500	0	0	0		0	0.0 %
5157 Tfr from EMR Heritage Vison B	-250	0	0	0		0	0.0 %
PROJECTS & EVENTS :- Expenditure	156,914	41,677	151,622	109,945	0	109,945	27.5 %
1030 ADVERTISING REVENUE	0	475	300	175			158.3 %
1040 SPONSORSHIP INCOME	100	0	0	0			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	11,975	11,800	175			101.5 %
Net Expenditure over Income	151,614	29,702	139,822	110,120			
105 TOWN FORCE							
4001 STAFF SALARIES - BASIC	47,419	6,118	49,200	43,082		43,082	12.4 %
4002 EMPLOYERS NIC	3,598	471	3,600	3,129		3,129	13.1 %
4003 EMPLOYERS S/ANN	1,699	614	4,800	4,186		4,186	12.8 %

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4004 STAFF SALARIES - O'TIME	2,219	0	4,000	4,000		4,000	0.0 %
4006 PROTECTIVE CLOTHING	886	129	750	621		621	17.1 %
4007 HEALTH & SAFETY	710	76	1,000	924		924	7.6 %
4008 TRAINING/COURSES	595	0	1,500	1,500		1,500	0.0 %
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	0	150	150		150	0.0 %
4013 RENT	17,438	0	17,450	17,450		17,450	0.0 %
4014 ELECTRICITY	186	0	250	250		250	0.0 %
4015 GAS	115	0	125	125		125	0.0 %
4016 JANITORIAL	42	0	100	100		100	0.0 %
4017 REF/WASTE DISPOSAL	53	0	100	100		100	0.0 %
4021 TELEPHONE & FAX	1,765	268	1,800	1,532		1,532	14.9 %
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	3	600	597		597	0.5 %
4036 PROPERTY MAINTCE	970	87	750	663		663	11.6 %
4038 MAINTENANCE CONTR'TS	0	0	350	350		350	0.0 %
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0 %
4042 EQUIPMENT MAINTCE	1,990	198	1,500	1,302		1,302	13.2 %
4043 VEHICLE MAINTENANCE	1,160	41	1,000	959		959	4.1 %
4044 EQUIPMENT\FURNITURE	409	0	1,500	1,500		1,500	0.0 %
4045 VEHICLE LEASEHIRE	7,829	2,579	8,250	5,671		5,671	31.3 %
4046 VEHICLE FUEL	2,807	377	3,000	2,623		2,623	12.6 %
4047 VEHICLE LIC\INSURANCE	1,850	0	1,900	1,900		1,900	0.0 %
4048 TOWN FORCE MATERIALS	699	120	500	380		380	24.0 %
4049 TOWN FORCE CHARGES	-60,753	-5,704	-45,238	-39,535		-39,535	12.6 %
4999 Depreciation Charge	94	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	41,398	12,382	66,547	54,165	0	54,165	18.6 %
1020 FEE INCOME 3RD PARTY	18,487	2,309	22,500	-20,191			10.3 %
TOWN FORCE :- Income	18,487	2,309	22,500	-20,191			10.3 %
Net Expenditure over Income	22,912	10,073	44,047	33,974			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	44	0	0	0		0	0.0 %
4350 PARKING CONTRIBUTION ADC	19,200	-6,400	21,000	27,400		27,400	-30.5 %
4999 Depreciation Charge	108	0	0	0		0	0.0 %
B R Parking Scheme :- Expenditure	19,352	-6,400	21,000	27,400	0	27,400	-30.5 %
Net Expenditure over Income	19,352	-6,400	21,000	27,400			

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107 GRANT AID							
4020 MISC ESTAB COSTS	0	36	0	-36		-36	0.0 %
4732 BIRDMAN EVENT	3,890	0	0	0		0	0.0 %
4750 GRANT AID	49,449	42,000	56,000	14,000		14,000	75.0 %
5133 Tfr from EMR Grant Aid	-3,890	0	0	0		0	0.0 %
GRANT AID :- Expenditure	49,449	42,036	56,000	13,964	0	13,964	75.1 %
Net Expenditure over Income	49,449	42,036	56,000	13,964			
108 P & R PARTNERSHIP FUNDING							
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	0	5,000	5,000		5,000	0.0 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
5120 Tfr from Economic Dev't Fund	0	0	-5,000	-5,000		-5,000	0.0 %
5130 Tfr from EMR P&R Projects	-60	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	33,940	2,000	34,000	32,000	0	32,000	5.9 %
Net Expenditure over Income	33,940	2,000	34,000	32,000			
109 P & R CAPITAL							
4055 OTHER PROF'L FEES	11,500	159	0	-159		-159	0.0 %
4071 Loan Capital Repaid	12,738	0	13,278	13,278		13,278	0.0 %
4072 Loan Interest Payable	16,153	0	15,613	15,613		15,613	0.0 %
4073 Loan Charges - Picturedrome	0	0	56,464	56,464		56,464	0.0 %
4906 CP NEW IT EQUIPMENT	1,670	0	0	0		0	0.0 %
4916 CP B I D OFFICER COSTS	9,000	0	9,000	9,000		9,000	0.0 %
4919 CP STREET LIGHTS	0	0	0	0		0	0.0 %
4930 CP Major Project Grant BPCL	72,630	0	0	0		0	0.0 %
4933 CP Picturedrome Dev'ment	93,693	1,400	0	-1,400		-1,400	0.0 %
4937 CP - BEEDING CLOSE IMPR'TS	1,000	0	0	0		0	0.0 %
4970 ROLLING CAPITAL PROGRAMME	0	0	35,000	35,000		35,000	0.0 %
4982 Tfr to Rolling Capital Prog	100,193	0	0	0		0	0.0 %
4992 Funding from Rolling Capital	-130,773	0	0	0		0	0.0 %
4995 Capital Grant 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	0	-4,000	-4,000		-4,000	0.0 %
P & R CAPITAL :- Expenditure	148,384	1,559	125,355	123,796	0	123,796	1.2 %
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	1,559	100,355	98,796			

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110 STREET SCENE ENHT BRTC							
4001 STAFF SALARIES - BASIC	20,849	3,494	21,060	17,566		17,566	16.6 %
4002 EMPLOYERS NIC	1,999	294	1,550	1,256		1,256	19.0 %
4004 STAFF SALARIES - O'TIME	1,745	0	2,000	2,000		2,000	0.0 %
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 %
4021 TELEPHONE & FAX	292	48	300	252		252	16.2 %
4042 EQUIPMENT MAINTCE	179	0	400	400		400	0.0 %
4043 VEHICLE MAINTENANCE	48	0	250	250		250	0.0 %
4044 EQUIPMENT\FURNITURE	9	0	0	0		0	0.0 %
4046 VEHICLE FUEL	38	0	100	100		100	0.0 %
4047 VEHICLE LIC\INSURANCE	225	0	225	225		225	0.0 %
4048 TOWN FORCE MATERIALS	1,066	0	1,500	1,500		1,500	0.0 %
4049 TOWN FORCE CHARGES	-26,680	-5,148	-9,067	-3,919		-3,919	56.8 %
4898 OFFICER RECHARGE	222	22	100	78		78	21.6 %
4999 Depreciation Charge	400	0	0	0		0	0.0 %
STREET SCENE ENHT BRTC :- Expenditure	575	-1,263	18,568	19,831	0	19,831	-6.8 %
1020 FEE INCOME 3RD PARTY	2,622	21	1,000	-979			2.1 %
1079 GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
STREET SCENE ENHT BRTC :- Income	8,622	21	7,000	-6,979			0.3 %
Net Expenditure over Income	-8,047	-1,284	11,568	12,852			
Policy and Resources :- Expenditure	756,209	156,926	776,451	619,525	0	619,525	20.2 %
Income	877,504	424,021	898,364	-474,343			47.2 %
Net Expenditure over Income	-121,296	-267,095	-121,913	145,182			

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Environment and Leisure							
202 METEOROLOGICAL							
4007	HEALTH & SAFETY	346	76	350	274	274	21.7 %
4021	TELEPHONE & FAX	1,083	51	1,000	949	949	5.1 %
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	0	0	0	0	0.0 %
4049	TOWN FORCE CHARGES	259	138	146	9	9	94.2 %
4159	MET OFFICER ASSISTANT	6,976	1,287	6,600	5,313	5,313	19.5 %
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	1,581	8,196	6,615	0	6,615 19.3 %
	Net Expenditure over Income	8,938	1,581	8,196	6,615		
204 FLORAL DISPLAYS							
4007	HEALTH & SAFETY	7	0	0	0	0	0.0 %
4017	REF/WASTE DISPOSAL	868	182	1,000	818	818	18.2 %
4032	PUBLICITY	0	0	50	50	50	0.0 %
4041	EQUIPMENT HIRE	0	35	100	66	66	34.5 %
4042	EQUIPMENT MAINTCE	0	157	0	-157	-157	0.0 %
4044	EQUIPMENT\FURNITURE	2,337	342	1,500	1,158	1,158	22.8 %
4048	TOWN FORCE MATERIALS	103	7	1,500	1,493	1,493	0.5 %
4049	TOWN FORCE CHARGES	58,240	6,160	42,861	36,701	36,701	14.4 %
4050	HORTICULTURAL SUPPLIES	11,427	-661	12,000	12,661	12,661	-5.5 %
4311	COMPETITION EXPENSES	502	17	750	733	733	2.2 %
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	6,222	60,761	54,539	0	54,539 10.2 %
1040	SPONSORSHIP INCOME	26,632	20,896	25,000	-4,104		83.6 %
1042	Fundraising B R I B	135	0	0	0		0.0 %
1080	DONATIONS RECEIVED	0	50	0	50		0.0 %
	FLORAL DISPLAYS :- Income	26,767	20,946	25,000	-4,054		83.8 %
	Net Expenditure over Income	47,438	-14,724	35,761	50,485		

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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	0	0	0		0	0.0 %
4042 EQUIPMENT MAINTCE	5,672	0	0	0		0	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	0	88	88		88	0.0 %
4050 HORTICULTURAL SUPPLIES	721	0	0	0		0	0.0 %
CHRISTMAS ACTIVITIES :- Expenditure	9,793	0	8,412	8,412	0	8,412	0.0 %
1043 Sponsorship Income - Xmas	215	0	0	0			0.0 %
1080 DONATIONS RECEIVED	670	0	0	0			0.0 %
CHRISTMAS ACTIVITIES :- Income	885	0	0	0			
Net Expenditure over Income	8,908	0	8,412	8,412			
208 E & L PARTNERSHIP/PROJECTS							
4049 TOWN FORCE CHARGES	1,524	550	1,692	1,142		1,142	32.5 %
4322 WARD ALLOCATIONS - ENV PROJ	2,083	470	2,000	1,530		1,530	23.5 %
4331 TOILET CONT'N BASIC	30,000	0	30,000	30,000		30,000	0.0 %
4334 SEAFRONT SHOWERS	20	86	250	164		164	34.4 %
4337 SPONSORSHIP SIGN	60	0	200	200		200	0.0 %
4403 MILLENNIUM & OLBYS CLOCKS	575	108	550	442		442	19.7 %
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 %
5047 Tfr to EMR Ward Hotham	250	0	0	0		0	0.0 %
5145 Tfr from EMR Ward Orchard	-135	0	0	0		0	0.0 %
5146 Tfr from EMR Ward Marine	-833	0	0	0		0	0.0 %
5147 Tfr from EMR Ward Hotham	-500	0	0	0		0	0.0 %
5148 Tfr from EMR Ward Pevensy	-1,000	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	37,166	1,215	35,192	33,977	0	33,977	3.5 %
Net Expenditure over Income	37,166	1,215	35,192	33,977			
209 E & L CAPITAL							
4914 CP CHRISTMAS LIGHTS	12,450	10,000	0	-10,000		-10,000	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
4992	Funding from Rolling Capital	-10,000	0	0	0		0	0.0 %
5131	Tfr from EMR E&L Projects	-1,200	0	0	0		0	0.0 %
	E & L CAPITAL :- Expenditure	1,250	10,000	0	-10,000	0	-10,000	
1080	DONATIONS RECEIVED	1,250	0	0	0			0.0 %
	E & L CAPITAL :- Income	1,250	0	0	0			
	Net Expenditure over Income	0	10,000	0	-10,000			
402	ALLOTMENTS							
4012	WATER RATES	378	0	500	500		500	0.0 %
4020	MISC ESTAB COSTS	32	0	30	30		30	0.0 %
4022	POSTAGE	5	0	10	10		10	0.0 %
4023	STATIONERY	0	0	5	5		5	0.0 %
4034	ALLOTMENTS COMPET'N	35	0	100	100		100	0.0 %
4039	GRAVITS LANE MAINTCE	30	4	1,000	996		996	0.4 %
4049	TOWN FORCE CHARGES	3,036	325	2,613	2,289		2,289	12.4 %
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	329	4,258	3,929	0	3,929	7.7 %
1010	RENT RECEIVED	1,930	998	1,700	-702			58.7 %
1070	MISCELLANEOUS INCOME	27	0	0	0			0.0 %
	ALLOTMENTS :- Income	1,957	998	1,700	-702			58.7 %
	Net Expenditure over Income	2,247	-670	2,558	3,228			
	Environment and Leisure :- Expenditure	135,556	19,346	116,819	97,473	0	97,473	16.6 %
	Income	30,859	21,944	26,700	-4,756			82.2 %
	Net Expenditure over Income	104,697	-2,598	90,119	92,717			

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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	
Events								
301 EVENTS - GENERAL								
4001	STAFF SALARIES - BASIC	510	0	1,000	1,000	1,000	0.0 %	
4004	STAFF SALARIES - O'TIME	377	0	0	0	0	0.0 %	
4007	HEALTH & SAFETY	120	20	0	-20	-20	0.0 %	
4020	MISC ESTAB COSTS	6	23	0	-23	-23	0.0 %	
4021	TELEPHONE & FAX	240	40	0	-40	-40	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	0	500	500	500	0.0 %	
4048	TOWN FORCE MATERIALS	8	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	13,569	1,601	3,320	1,720	1,720	48.2 %	
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	46	1,500	1,455	1,455	3.0 %	
4737	FUNSHINE DAYS	6,413	496	6,000	5,505	5,505	8.3 %	
4740	ROYAL COMMEMORATION	0	1,974	2,000	26	26	98.7 %	
4741	AWARDS FOR ALL FUNDED	5,116	0	635	635	635	0.0 %	
4744	ARMED FORCES DAY	5,527	0	600	600	600	0.0 %	
4745	DAY IN THE PARK	3,623	2,319	2,500	181	181	92.8 %	
4746	A DRIVE THROUGH TIME	4,300	1,122	3,000	1,878	1,878	37.4 %	
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	0	0	0	0	0.0 %	
	EVENTS - GENERAL :- Expenditure	45,820	7,710	19,155	11,445	0	11,445	40.2 %
1040	SPONSORSHIP INCOME	900	0	0	0		0.0 %	
1054	ARMED FORCES DAY CONT'NS	5,006	0	0	0		0.0 %	
1056	Classic Motor Show Income	1,517	744	0	744		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	0	0	0		0.0 %	
1745	EVENT INCOME - DAY IN THE	11	0	0	0		0.0 %	
	EVENTS - GENERAL :- Income	16,871	1,379	635	744		217.2 %	
	Net Expenditure over Income	28,949	6,331	18,520	12,189			
302 EVENTS - BR CARNIVAL								
4049	TOWN FORCE CHARGES	0	0	1,138	1,138	1,138	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
5139 Tfr from EMR Events Sponsor	-5,527	0	0	0		0	0.0 %
EVENTS - BR CARNIVAL :- Expenditure	-5,527	0	1,138	1,138	0	1,138	0.0 %
Net Expenditure over Income	-5,527	0	1,138	1,138			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0 %
4032 PUBLICITY	300	0	0	0		0	0.0 %
4049 TOWN FORCE CHARGES	369	0	0	0		0	0.0 %
4062 PRIZES/TROPHIES	99	0	0	0		0	0.0 %
EVENTS - SWITCH ON :- Expenditure	768	0	2,500	2,500	0	2,500	0.0 %
Net Expenditure over Income	768	0	2,500	2,500			
Events :- Expenditure	41,060	7,710	22,793	15,083	0	15,083	33.8 %
Income	16,871	1,379	635	744			217.2 %
Net Expenditure over Income	24,190	6,331	22,158	15,827			

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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	1,869	0	2,000	2,000		2,000	0.0 %
4042	EQUIPMENT MAINTCE	1,583	-1,475	1,600	3,075		3,075	-92.2 %
4049	TOWN FORCE CHARGES	231	0	0	0		0	0.0 %
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	-1,475	3,600	5,075	0	5,075	-41.0 %
	Net Expenditure over Income	6,309	-1,475	3,600	5,075			
	Planning :- Expenditure	6,309	-1,475	3,600	5,075	0	5,075	-41.0 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	6,309	-1,475	3,600	5,075			