

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	ADMINISTRATION							
4001	STAFF SALARIES - BASIC	129,492	22,201	121,600	99,400		99,400	18.3 %
4002	EMPLOYERS NIC	12,379	2,125	12,900	10,775		10,775	16.5 %
4003	EMPLOYERS S/ANN	23,260	3,745	25,125	21,380		21,380	14.9 %
4007	HEALTH & SAFETY	3,484	3,449	3,500	51		51	98.6 %
4008	TRAINING/COURSES	2,657	175	2,500	2,325		2,325	7.0 %
4009	TRAVELLING	197	-24	100	124		124	-24.0 %
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	614	2,000	1,386		1,386	30.7 %
4022	POSTAGE	1,857	260	1,650	1,390		1,390	15.8 %
4023	STATIONERY	2,647	762	2,500	1,738		1,738	30.5 %
4024	SUBSCRIPTIONS/LICENCES	3,634	3,535	4,000	465		465	88.4 %
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	96	0	-96		-96	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	570	500	-70		-70	114.0 %
4049	TOWN FORCE CHARGES	985	358	704	347		347	50.8 %
4051	BANK CHARGES	212	30	200	170		170	15.0 %
4054	IT SUPPORT COSTS	8,478	8,920	9,000	80		80	99.1 %
4055	OTHER PROF'L FEES	5,825	0	10,000	10,000		10,000	0.0 %
4056	LEGAL FEES	0	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	3,260	-2,000	3,230	5,230		5,230	-61.9 %
4060	ACCOUNTING FEES	13,608	851	12,000	11,149		11,149	7.1 %
4064	ACTIVITIES/WORKSHOPS	22	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	246,518	52,663	244,234	191,571	0	191,571	21.6 %
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	-1,300	3,000	-4,300			-43.3 %
	ADMINISTRATION :- Income	857,953	418,637	847,874	-429,237			49.4 %
	Net Expenditure over Income	-611,434	-365,974	-603,640	-237,666			

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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 %
4049	TOWN FORCE CHARGES	3,339	363	3,735	3,372	3,372	9.7 %
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	625	3,000	2,375	2,375	20.8 %
4203	CIVIC FUND	1,873	351	3,000	2,649	2,649	11.7 %
4204	CLLRS EXPENSES/ALLNCES	7,583	1,264	7,584	6,320	6,320	16.7 %
4206	Council Website	1,308	1,363	1,000	-363	-363	136.3 %
4207	TOWN CRIER COSTS	0	453	3,000	2,547	2,547	15.1 %
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	7,015	39,219	32,204	0	17.9 %
	Net Expenditure over Income	22,543	7,015	39,219	32,204		
103	<u>Mayors Charity Activities</u>						
4250	MAYOR'S CHARITY PMTS	0	1,269	0	-1,269	-1,269	0.0 %
	Mayors Charity Activities :- Expenditure	0	1,269	0	-1,269	0	-1,269
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	1,148	0	-1,148		
104	<u>PROJECTS & EVENTS</u>						
4001	STAFF SALARIES - BASIC	125,095	22,341	116,300	93,960	93,960	19.2 %
4002	EMPLOYERS NIC	12,527	2,095	8,700	6,605	6,605	24.1 %
4003	EMPLOYERS S/ANN	19,038	3,245	15,600	12,355	12,355	20.8 %
4008	TRAINING/COURSES	579	0	1,500	1,500	1,500	0.0 %
4009	TRAVELLING	300	104	150	46	46	69.1 %
4010	MISC STAFF COSTS	40	13	100	87	87	12.6 %
4014	ELECTRICITY	24	0	0	0	0	0.0 %

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4020 MISC ESTAB COSTS	133	0	150	150		150	0.0 %
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	0	150	150		150	0.0 %
4049 TOWN FORCE CHARGES	7,189	979	3,240	2,261		2,261	30.2 %
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	436	2,500	2,064		2,064	17.4 %
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	-19	-100	-81		-81	18.9 %
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 %
PROJECTS & EVENTS :- Expenditure	195,214	31,401	154,390	122,989	0	122,989	20.3 %
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 %
PROJECTS & EVENTS :- Income	12,375	0	300	-300			0.0 %
Net Expenditure over Income	182,839	31,401	154,090	122,689			
105 TOWN FORCE							
4001 STAFF SALARIES - BASIC	42,270	7,265	48,600	41,335		41,335	14.9 %
4002 EMPLOYERS NIC	3,466	533	3,600	3,067		3,067	14.8 %
4003 EMPLOYERS S/ANN	1,707	199	2,700	2,501		2,501	7.4 %
4004 STAFF SALARIES - O'TIME	2,301	0	4,000	4,000		4,000	0.0 %

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4006	PROTECTIVE CLOTHING	790	217	750	533	533	28.9 %	
4007	HEALTH & SAFETY	1,320	254	1,500	1,246	1,246	16.9 %	
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	0	17,900	17,900	17,900	0.0 %	
4014	ELECTRICITY	146	0	200	200	200	0.0 %	
4015	GAS	143	0	125	125	125	0.0 %	
4016	JANITORIAL	23	0	100	100	100	0.0 %	
4017	REF/WASTE DISPOSAL	183	5	100	95	95	5.3 %	
4021	TELEPHONE & FAX	1,503	210	1,800	1,590	1,590	11.7 %	
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	380	1,100	720	720	34.5 %	
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	170	3,000	2,830	2,830	5.7 %	
4047	VEHICLE LIC\INSURANCE	2,141	0	2,000	2,000	2,000	0.0 %	
4048	TOWN FORCE MATERIALS	593	32	600	568	568	5.3 %	
4049	TOWN FORCE CHARGES	-60,081	-9,834	-60,757	-50,923	-50,923	16.2 %	
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	9,607	49,922	40,315	0	40,315	19.2 %
1020	FEE INCOME 3RD PARTY	24,723	2,538	17,000	-14,462			14.9 %
1040	SPONSORSHIP INCOME	0	1,800	0	1,800			0.0 %
1079	GRANTS RECEIVED	0	257	0	257			0.0 %
	TOWN FORCE :- Income	24,723	4,595	17,000	-12,405			27.0 %
	Net Expenditure over Income	16,152	5,012	32,922	27,910			
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			

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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	0	10,000	10,000		10,000	0.0 %
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	47,000	56,000	9,000	0	9,000	83.9 %
Net Expenditure over Income	56,000	47,000	56,000	9,000			
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	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	34,293	2,000	34,000	32,000	0	32,000	5.9 %
Net Expenditure over Income	34,293	2,000	34,000	32,000			
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	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	3,144	788,100	784,956		784,956	0.4 %
4937 CP - BEEDING CLOSE IMPR'TS	-1,000	0	0	0		0	0.0 %
4938 CP-P'drome Dev't - Other Costs	6,854	0	0	0		0	0.0 %
4943 CP P'drome Dev't-Other	1,474	0	0	0		0	0.0 %
4970 ROLLING CAPITAL PROGRAMME	35,000	0	35,000	35,000		35,000	0.0 %
4992 Funding from Rolling Capital	-43,555	-3,144	0	3,144		3,144	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	119,223	0	126,692	126,692	0	126,692	0.0 %
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	119,223	0	101,692	101,692			

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110 STREET SCENE ENHT BRTC							
4001 STAFF SALARIES - BASIC	21,102	3,660	21,300	17,640		17,640	17.2 %
4002 EMPLOYERS NIC	2,032	317	1,600	1,283		1,283	19.8 %
4004 STAFF SALARIES - O'TIME	1,770	0	1,750	1,750		1,750	0.0 %
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	49	300	251		251	16.4 %
4042 EQUIPMENT MAINTCE	175	0	400	400		400	0.0 %
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	34	500	466		466	6.9 %
4049 TOWN FORCE CHARGES	-27,451	-4,268	-26,680	-22,412		-22,412	16.0 %
4898 OFFICER RECHARGE	116	19	100	81		81	18.9 %
STREET SCENE ENHT BRTC :- Expenditure	-968	-188	0	188	0	188	
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 ENHT BRTC :- Income	6,650	0	7,000	-7,000			
Net Expenditure over Income	-7,619	-188	-7,000	-6,812			
Policy and Resources :- Expenditure	736,003	143,768	725,501	581,733	0	581,733	19.8 %
Income	902,893	423,354	897,174	-473,820			47.2 %
Net Expenditure over Income	-166,890	-279,585	-171,673	107,912			

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Community Eng't & Environment								
204 FLORAL DISPLAYS								
4017	REF/WASTE DISPOSAL	1,029	152	1,000	848	848	15.2 %	
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	213	2,500	2,287	2,287	8.5 %	
4048	TOWN FORCE MATERIALS	387	4	500	496	496	0.9 %	
4049	TOWN FORCE CHARGES	56,681	9,768	58,240	48,472	48,472	16.8 %	
4050	HORTICULTURAL SUPPLIES	10,230	0	12,000	12,000	12,000	0.0 %	
4053	BAD & DOUBTFUL DEBTS	2,078	0	0	0	0	0.0 %	
4311	COMPETITION EXPENSES	615	0	750	750	750	0.0 %	
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	10,138	76,640	66,502	0	66,502	13.2 %
1040	SPONSORSHIP INCOME	27,788	20,273	27,500	-7,227		73.7 %	
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	20,273	27,500	-7,227		73.7 %	
	Net Expenditure over Income	48,259	-10,135	49,140	59,275			
208 E & L PARTNERSHIP/PROJECTS								
4042	EQUIPMENT MAINTCE	0	65	0	-65	-65	0.0 %	
4049	TOWN FORCE CHARGES	1,535	655	1,524	870	870	42.9 %	
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	212	250	38	38	84.9 %	
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 %	

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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	38,389	932	40,529	39,597	0	39,597	2.3 %
	Net Expenditure over Income	38,389	932	40,529	39,597			
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	21,070	117,169	96,099	0	96,099	18.0 %
Income		30,511	20,273	27,500	-7,227			73.7 %
	Net Expenditure over Income	86,649	797	89,669	88,872			

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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, Promotion & Leisure							
202 METEOROLOGICAL							
4007	HEALTH & SAFETY	276	40	350	310	310	11.4 %
4021	TELEPHONE & FAX	784	176	1,000	824	824	17.6 %
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	0	259	259	259	0.0 %
4059	MET. OFFICER	715	-715	0	715	715	0.0 %
4159	MET OFFICER ASSISTANT	7,631	1,283	8,000	6,717	6,717	16.0 %
	METEOROLOGICAL :- Expenditure	9,664	784	9,709	8,925	0	8.1 %
	Net Expenditure over Income	9,664	784	9,709	8,925		
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	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	0	1,000	1,000	1,000	0.0 %
4007	HEALTH & SAFETY	313	20	0	-20	-20	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	41	0	-41	-41	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	1,777	13,569	11,793	11,793	13.1 %
4736	PROMS IN THE PARK	2,112	801	2,000	1,199	1,199	40.1 %

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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
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	722	600	-122		-122	120.3 %
4745 DAY IN THE PARK	3,558	3,921	3,500	-421		-421	112.0 %
4746 A DRIVE THROUGH TIME	5,310	946	3,500	2,554		2,554	27.0 %
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	8,837	31,269	22,432	0	22,432	28.3 %
1040 SPONSORSHIP INCOME	550	0	0	0			0.0 %
1056 Classic Motor Show Income	1,136	630	0	630			0.0 %
1058 DAY IN THE PARK INCOME	378	0	0	0			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	630	0	630			
Net Expenditure over Income	29,748	8,207	31,269	23,062			
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	0	1,000	1,000		1,000	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
4049	TOWN FORCE CHARGES	2,442	204	3,036	2,833		2,833	6.7 %
4903	CP GRAVITS FENCING	4,238	0	0	0		0	0.0 %
	ALLOTMENTS :- Expenditure	8,145	204	4,681	4,478	0	4,478	4.3 %
1010	RENT RECEIVED	2,420	984	1,900	-916			51.8 %
	ALLOTMENTS :- Income	2,420	984	1,900	-916			51.8 %
	Net Expenditure over Income	5,724	-780	2,781	3,561			
	Events, Promotion & Leisure :- Expenditure	62,869	10,138	58,898	48,760	0	48,760	17.2 %
	Income	7,410	1,764	1,900	-136			92.8 %
	Net Expenditure over Income	55,459	8,375	56,998	48,623			

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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	1,840	0	2,000	2,000		2,000	0.0 %
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	3,499	-1,517	3,766	5,283	0	5,283	-40.3 %
	Net Expenditure over Income	3,499	-1,517	3,766	5,283			
403	PLANNING GENERAL							
4049	TOWN FORCE CHARGES	0	0	440	440		440	0.0 %
	PLANNING GENERAL :- Expenditure	0	0	440	440	0	440	0.0 %
	Net Expenditure over Income	0	0	440	440			
	Planning :- Expenditure	3,499	-1,517	4,206	5,723	0	5,723	-36.1 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	3,499	-1,517	4,206	5,723			