

Month No : 8

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	86,382	147,850	61,468		61,468	58.4 %
4002	EMPLOYERS NIC	11,034	8,295	15,400	7,105		7,105	53.9 %
4003	EMPLOYERS S/ANN	24,012	15,542	30,820	15,278		15,278	50.4 %
4007	HEALTH & SAFETY	3,469	3,459	3,500	41		41	98.8 %
4008	TRAINING/COURSES	1,987	2,221	1,500	-721		-721	148.1 %
4009	TRAVELLING	73	152	100	-52		-52	152.4 %
4010	MISC STAFF COSTS	3,529	4,113	4,450	337		337	92.4 %
4013	RENT	13,710	10,282	14,400	4,118		4,118	71.4 %
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	1,185	2,000	815		815	59.3 %
4022	POSTAGE	1,950	1,294	1,650	356		356	78.4 %
4023	STATIONERY	3,060	2,315	2,500	185		185	92.6 %
4024	SUBSCRIPTIONS/LICENCES	3,213	3,619	4,000	381		381	90.5 %
4025	INSURANCE	7,429	8,042	8,900	858		858	90.4 %
4026	PHOTOCOPY CHARGES	1,337	546	1,200	654		654	45.5 %
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	1,677	2,600	923		923	64.5 %
4042	EQUIPMENT MAINTCE	0	40	250	210		210	15.8 %
4044	EQUIPMENT\FURNITURE	1,926	433	500	68		68	86.5 %
4049	TOWN FORCE CHARGES	704	649	704	55		55	92.2 %
4051	BANK CHARGES	155	137	150	13		13	91.6 %
4054	IT SUPPORT COSTS	7,447	7,776	9,000	1,224		1,224	86.4 %
4055	OTHER PROF'L FEES	9,390	4,084	10,000	5,916		5,916	40.8 %
4056	LEGAL FEES	336	0	500	500		500	0.0 %
4057	AUDIT FEES - EXT & INT	3,230	420	2,830	2,410		2,410	14.8 %
4060	ACCOUNTING FEES	12,799	6,511	11,000	4,489		4,489	59.2 %
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	171,995	277,179	105,184	0	105,184	62.1 %
1070	MISCELLANEOUS INCOME	10	12	0	12			0.0 %
1076	PRECEPT	722,437	777,361	777,361	0			100.0 %
1077	ADC PRECEPT SUPPORT GRANT	87,406	43,703	43,703	0			100.0 %

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
1089	BPCL Management Fees Rec'd	30,000	0	5,000	-5,000		0.0 %	
1096	INTEREST RECEIVED	5,242	3,230	6,000	-2,770		53.8 %	
	ADMINISTRATION :- Income	845,096	824,306	832,064	-7,758		99.1 %	
	Net Expenditure over Income	-607,854	-652,311	-554,885	97,426			
102	<u>CIVIC ACTIVITIES</u>							
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	1,564	1,000	-564	-564	156.4 %	
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	1,216	1,500	284	284	81.1 %	
4044	EQUIPMENT\FURNITURE	7	0	0	0	0	0.0 %	
4049	TOWN FORCE CHARGES	3,735	2,261	3,735	1,475	1,475	60.5 %	
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	350	0	-350	-350	0.0 %	
4076	PUBLIC CONSULTATION COSTS	6	0	0	0	0	0.0 %	
4201	MAYOR'S ALLOWANCE	3,000	1,875	3,000	1,125	1,125	62.5 %	
4203	CIVIC FUND	1,860	1,526	3,000	1,474	1,474	50.9 %	
4204	CLLRS EXPENSES/ALLNCES	7,330	5,056	7,584	2,528	2,528	66.7 %	
4206	Council Website	395	345	1,000	655	655	34.5 %	
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	16,791	28,969	12,178	0	12,178	58.0 %
1040	SPONSORSHIP INCOME	0	500	0	500		0.0 %	
	CIVIC ACTIVITIES :- Income	0	500	0	500			
	Net Expenditure over Income	68,956	16,291	28,969	12,678			
103	<u>Mayors Charity Activities</u>							
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 : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1080 DONATIONS RECEIVED	35	216	0	216			0.0 %
1250 MAYOR'S CHARITY REC'S	1,185	206	0	206			0.0 %
Mayors Charity Activities :- Income	1,220	422	0	422			
Net Expenditure over Income	0	-422	0	422			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	122,263	81,525	104,400	22,875		22,875	78.1 %
4002 EMPLOYERS NIC	11,330	8,522	7,120	-1,402		-1,402	119.7 %
4003 EMPLOYERS S/ANN	10,914	12,677	7,400	-5,277		-5,277	171.3 %
4006 PROTECTIVE CLOTHING	24	0	0	0		0	0.0 %
4007 HEALTH & SAFETY	158	0	150	150		150	0.0 %
4008 TRAINING/COURSES	30	440	500	60		60	88.1 %
4009 TRAVELLING	159	121	150	29		29	80.8 %
4010 MISC STAFF COSTS	104	9	0	-9		-9	0.0 %
4014 ELECTRICITY	97	24	0	-24		-24	0.0 %
4020 MISC ESTAB COSTS	76	100	100	0		0	99.5 %
4022 POSTAGE	0	28	0	-28		-28	0.0 %
4024 SUBSCRIPTIONS/LICENCES	0	250	0	-250		-250	0.0 %
4042 EQUIPMENT MAINTCE	957	254	100	-154		-154	253.8 %
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	3,850	3,240	-610		-610	118.8 %
4056 LEGAL FEES	0	300	0	-300		-300	0.0 %
4130 TOWN GUIDE	2,038	1,348	2,500	1,153		1,153	53.9 %
4132 Bognor Regis Brand	3,755	2,203	12,500	10,297		10,297	17.6 %
4133 PROM'N & PUBLICITY C'TTEE	2,853	113	2,500	2,387		2,387	4.5 %
4134 OUR PLACE TOURISM PROM'N	5,123	1,047	2,877	1,830		1,830	36.4 %
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	1,260	5,623	4,363		4,363	22.4 %
4743 WWI Schools Project	0	135	3,000	2,865		2,865	4.5 %
4898 OFFICER RECHARGE	-222	-84	-100	-16		-16	83.9 %
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	-113	0	113		113	0.0 %
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	0	0	0		0	0.0 %
PROJECTS & EVENTS :- Expenditure	156,914	114,538	153,560	39,022	0	39,022	74.6 %

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1030	ADVERTISING REVENUE	0	475	300	175		158.3 %
1040	SPONSORSHIP INCOME	100	350	0	350		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	12,325	11,800	525		104.4 %
	Net Expenditure over Income	151,614	102,213	141,760	39,547		
105	TOWN FORCE						
4001	STAFF SALARIES - BASIC	47,419	30,033	49,200	19,167	19,167	61.0 %
4002	EMPLOYERS NIC	3,598	2,429	3,600	1,171	1,171	67.5 %
4003	EMPLOYERS S/ANN	1,699	1,707	4,800	3,093	3,093	35.6 %
4004	STAFF SALARIES - O'TIME	2,219	1,615	4,000	2,385	2,385	40.4 %
4006	PROTECTIVE CLOTHING	886	520	750	230	230	69.3 %
4007	HEALTH & SAFETY	710	416	1,000	584	584	41.6 %
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	109	150	41	41	72.9 %
4013	RENT	17,438	8,719	17,450	8,731	8,731	50.0 %
4014	ELECTRICITY	186	58	250	192	192	23.1 %
4015	GAS	115	50	125	75	75	39.7 %
4016	JANITORIAL	42	10	100	90	90	10.0 %
4017	REF/WASTE DISPOSAL	53	37	100	63	63	37.1 %
4021	TELEPHONE & FAX	1,765	1,127	1,800	673	673	62.6 %
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	432	600	168	168	72.0 %
4036	PROPERTY MAINTCE	970	388	1,100	712	712	35.3 %
4041	EQUIPMENT HIRE	0	35	150	116	116	23.0 %
4042	EQUIPMENT MAINTCE	1,990	514	1,500	986	986	34.3 %
4043	VEHICLE MAINTENANCE	1,160	419	1,000	581	581	41.9 %
4044	EQUIPMENT\FURNITURE	409	305	1,500	1,195	1,195	20.3 %
4045	VEHICLE LEASE\HIRE	7,829	6,684	8,250	1,566	1,566	81.0 %
4046	VEHICLE FUEL	2,807	1,852	3,000	1,148	1,148	61.7 %
4047	VEHICLE LIC\INSURANCE	1,850	1,903	1,900	-3	-3	100.1 %
4048	TOWN FORCE MATERIALS	699	422	500	78	78	84.4 %
4049	TOWN FORCE CHARGES	-60,753	-46,936	-60,757	-13,821	-13,821	77.3 %
4056	LEGAL FEES	0	1,350	0	-1,350	-1,350	0.0 %

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4999 Depreciation Charge	94	0	0	0		0	0.0 %
TOWN FORCE :- Expenditure	41,398	21,203	51,028	29,825	0	29,825	41.6 %
1020 FEE INCOME 3RD PARTY	18,487	9,035	22,500	-13,465			40.2 %
TOWN FORCE :- Income	18,487	9,035	22,500	-13,465			40.2 %
Net Expenditure over Income	22,912	12,168	28,528	16,360			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	44	6	44	39		39	12.5 %
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	-6,395	21,044	27,439	0	27,439	-30.4 %
Net Expenditure over Income	19,352	-6,395	21,044	27,439			
107 GRANT AID							
4732 BIRDMAN EVENT	3,890	2,000	0	-2,000		-2,000	0.0 %
4750 GRANT AID	49,449	44,000	46,000	2,000		2,000	95.7 %
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	54,000	56,000	2,000	0	2,000	96.4 %
Net Expenditure over Income	49,449	54,000	56,000	2,000			
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	51	0	-51		-51	0.0 %
5030 Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
5130 Tfr from EMR P&R Projects	-60	0	0	0		0	0.0 %
P & R PARTNERSHIP FUNDING :- Expenditure	33,940	2,051	34,000	31,949	0	31,949	6.0 %
Net Expenditure over Income	33,940	2,051	34,000	31,949			
109 P & R CAPITAL							
4055 OTHER PROF'L FEES	11,500	0	0	0		0	0.0 %
4071 Loan Capital Repaid	12,738	22,975	46,298	23,323		23,323	49.6 %
4072 Loan Interest Payable	16,153	18,756	37,163	18,407		18,407	50.5 %
4073 Loan Charges - Picturedrome	0	0	1,894	1,894		1,894	0.0 %

Month No : 8

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4906	CP NEW IT EQUIPMENT	1,670	0	0	0		0	0.0 %
4916	CP B I D OFFICER COSTS	9,000	4,500	9,000	4,500		4,500	50.0 %
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	0	0	0		0	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	4,386	0	-4,386		-4,386	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	-3,499	0	3,499		3,499	0.0 %
4995	Capital Exp 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	-2,000	-4,000	-2,000		-2,000	50.0 %
	P & R CAPITAL :- Expenditure	148,384	79,231	125,355	46,124	0	46,124	63.2 %
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	79,231	100,355	21,124			
110	STREET SCENE ENH'T BRTC							
4001	STAFF SALARIES - BASIC	20,849	14,057	21,060	7,003		7,003	66.7 %
4002	EMPLOYERS NIC	1,999	1,364	1,550	186		186	88.0 %
4004	STAFF SALARIES - O'TIME	1,745	1,240	2,000	760		760	62.0 %
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 %
4016	JANITORIAL	0	2	0	-2		-2	0.0 %
4021	TELEPHONE & FAX	292	194	300	106		106	64.6 %
4042	EQUIPMENT MAINTCE	179	0	400	400		400	0.0 %
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 %
4048	TOWN FORCE MATERIALS	1,066	146	1,500	1,354		1,354	9.7 %
4049	TOWN FORCE CHARGES	-26,680	-21,423	-26,680	-5,258		-5,258	80.3 %
4898	OFFICER RECHARGE	222	84	100	16		16	83.9 %
4999	Depreciation Charge	400	0	0	0		0	0.0 %
	STREET SCENE ENH'T BRTC :- Expenditure	575	-3,882	955	4,837	0	4,837	-406.5 %
1020	FEE INCOME 3RD PARTY	2,622	594	1,000	-406			59.4 %
1079	GRANTS RECEIVED	6,000	6,000	6,000	0			100.0 %
	STREET SCENE ENH'T BRTC :- Income	8,622	6,594	7,000	-406			94.2 %
	Net Expenditure over Income	-8,047	-10,475	-6,045	4,430			

Month No : 8**Committee Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Policy and Resources :- Expenditure	757,429	449,533	748,090	298,557	0	298,557	60.1 %
Income	878,725	853,182	898,364	-45,182			95.0 %
Net Expenditure over Income	-121,296	-403,649	-150,274	253,375			

Month No : 8

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							
4007	HEALTH & SAFETY	7	0	0	0	0	0.0 %	
4017	REF/WASTE DISPOSAL	868	802	1,000	198	198	80.2 %	
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	836	1,500	664	664	55.7 %	
4048	TOWN FORCE MATERIALS	103	52	1,500	1,448	1,448	3.5 %	
4049	TOWN FORCE CHARGES	58,240	45,709	58,240	12,531	12,531	78.5 %	
4050	HORTICULTURAL SUPPLIES	11,427	6,054	12,000	5,946	5,946	50.5 %	
4053	BAD & DOUBTFUL DEBTS	0	1,005	0	-1,005	-1,005	0.0 %	
4311	COMPETITION EXPENSES	502	571	750	179	179	76.1 %	
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	55,394	76,140	20,746	0	20,746	72.8 %
1040	SPONSORSHIP INCOME	26,632	32,679	25,000	7,679		130.7 %	
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	32,913	25,000	7,913		131.7 %	
	Net Expenditure over Income	47,438	22,482	51,140	28,658			
208	E & L PARTNERSHIP/PROJECTS							
4049	TOWN FORCE CHARGES	1,524	1,469	1,524	56	56	96.4 %	
4322	WARD ALLOCATIONS - ENV PROJ	2,083	2,230	2,505	275	275	89.0 %	
4324	YOUTH STRATEGY	0	13	5,000	4,987	4,987	0.3 %	
4331	TOILET CONT'N BASIC	30,000	15,000	30,000	15,000	15,000	50.0 %	
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	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 %	

Month No : 8

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 %
5120 Tfr from Economic Dev't Fund	0	0	-5,000	-5,000		-5,000	0.0 %
5145 Tfr from EMR Ward Orchard	-135	-505	0	505		505	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	0	0	0		0	0.0 %
E & L PARTNERSHIP/PROJECTS :- Expenditure	37,166	17,940	35,529	17,589	0	17,589	50.5 %
Net Expenditure over Income	37,166	17,940	35,529	17,589			
209 E & L CAPITAL							
4914 CP CHRISTMAS LIGHTS	12,450	12,489	10,000	-2,489		-2,489	124.9 %
4992 Funding from Rolling Capital	-10,000	-10,000	-10,000	0		0	100.0 %
5131 Tfr from EMR E&L Projects	-1,200	0	0	0		0	0.0 %
E & L CAPITAL :- Expenditure	1,250	2,489	0	-2,489	0	-2,489	
1079 GRANTS RECEIVED	0	2,489	0	2,489			0.0 %
1080 DONATIONS RECEIVED	1,250	0	0	0			0.0 %
E & L CAPITAL :- Income	1,250	2,489	0	2,489			
Net Expenditure over Income	0	0	0	0			
Community Eng't & Environment :- Expenditure	112,621	75,824	111,669	35,845	0	35,845	67.9 %
Income	28,017	35,402	25,000	10,402			141.6 %
Net Expenditure over Income	84,604	40,422	86,669	46,247			

Month No : 8

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	196	350	154	154	55.9 %
4021	TELEPHONE & FAX	1,083	488	1,000	512	512	48.8 %
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	160	259	100	100	61.6 %
4159	MET OFFICER ASSISTANT	6,976	5,015	6,600	1,585	1,585	76.0 %
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	5,887	8,309	2,422	0	2,422 70.9 %
	Net Expenditure over Income	8,938	5,887	8,309	2,422		
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	114	0	-114	-114	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	776	2,046	1,270	1,270	37.9 %
4050	HORTICULTURAL SUPPLIES	721	240	0	-240	-240	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	9,793	1,130	10,370	9,240	0	9,240 10.9 %
1043	Sponsorship Income - Xmas	215	280	0	280		0.0 %
1080	DONATIONS RECEIVED	670	0	0	0		0.0 %
	CHRISTMAS ACTIVITIES :- Income	885	280	0	280		
	Net Expenditure over Income	8,908	850	10,370	9,520		
301 EVENTS - GENERAL							
4001	STAFF SALARIES - BASIC	510	475	1,000	525	525	47.5 %
4004	STAFF SALARIES - O'TIME	377	142	0	-142	-142	0.0 %
4007	HEALTH & SAFETY	120	80	0	-80	-80	0.0 %
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	160	0	-160	-160	0.0 %

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	10,346	13,569	3,224		3,224	76.2 %
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	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	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	-210	0	210		210	0.0 %
EVENTS - GENERAL :- Expenditure	45,820	31,040	29,404	-1,636	0	-1,636	105.6 %
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	28,061	28,769	708			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	2,500	2,500		2,500	0.0 %
4024 SUBSCRIPTIONS/LICENCES	0	50	0	-50		-50	0.0 %
4028 ENTERTAINERS	0	1,335	0	-1,335		-1,335	0.0 %
4032 PUBLICITY	300	430	0	-430		-430	0.0 %
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	42	0	-42		-42	0.0 %
EVENTS - SWITCH ON :- Expenditure	768	3,833	2,869	-964	0	-964	133.6 %

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1040 SPONSORSHIP INCOME	0	1,300	0	1,300			0.0 %
EVENTS - SWITCH ON :- Income	0	1,300	0	1,300			
Net Expenditure over Income	768	2,533	2,869	336			
402 ALLOTMENTS							
4012 WATER RATES	378	71	500	429		429	14.2 %
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	315	1,000	685		685	31.5 %
4049 TOWN FORCE CHARGES	3,036	1,782	3,036	1,254		1,254	58.7 %
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	2,266	4,681	2,415	0	2,415	48.4 %
1010 RENT RECEIVED	1,930	2,008	1,700	308			118.1 %
1070 MISCELLANEOUS INCOME	27	0	0	0			0.0 %
ALLOTMENTS :- Income	1,957	2,008	1,700	308			118.1 %
Net Expenditure over Income	2,247	258	2,981	2,723			
Events, Promotion & Leisure :- Expenditure	69,523	44,156	55,633	11,477	0	11,477	79.4 %
Income	19,713	6,567	2,335	4,232			281.2 %
Net Expenditure over Income	49,810	37,589	53,298	15,709			

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
Planning								
401	<u>ROADS & STREETLIGHTS</u>							
4014	ELECTRICITY	1,869	898	2,000	1,102	1,102	44.9 %	
4038	MAINTENANCE CONTR'TS	0	120	120	0	0	100.0 %	
4042	EQUIPMENT MAINTCE	1,583	0	1,480	1,480	1,480	0.0 %	
4049	TOWN FORCE CHARGES	231	22	231	209	209	9.5 %	
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	1,040	3,831	2,791	0	2,791	27.1 %
	Net Expenditure over Income	6,309	1,040	3,831	2,791			
403	<u>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	1,040	4,271	3,231	0	3,231	24.3 %
	Income	0	0	0	0		0.0 %	
	Net Expenditure over Income	-29,958	1,040	4,271	3,231			