

Month No : 7

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	78,042	121,600	43,558		43,558	64.2 %
4002	EMPLOYERS NIC	12,379	7,485	12,900	5,415		5,415	58.0 %
4003	EMPLOYERS S/ANN	23,260	13,106	25,125	12,019		12,019	52.2 %
4007	HEALTH & SAFETY	3,484	3,472	3,500	28		28	99.2 %
4008	TRAINING/COURSES	2,657	1,612	2,500	888		888	64.5 %
4009	TRAVELLING	197	38	100	62		62	37.8 %
4010	MISC STAFF COSTS	4,322	3,395	5,000	1,605		1,605	67.9 %
4013	RENT	13,710	10,282	14,400	4,118		4,118	71.4 %
4017	REF/WASTE DISPOSAL	44	38	100	62		62	38.4 %
4020	MISC ESTAB COSTS	18	0	25	25		25	0.0 %
4021	TELEPHONE & FAX	2,077	1,693	2,000	307		307	84.6 %
4022	POSTAGE	1,857	1,006	1,650	644		644	61.0 %
4023	STATIONERY	2,647	1,519	2,500	981		981	60.7 %
4024	SUBSCRIPTIONS/LICENCES	3,634	4,079	4,000	-79		-79	102.0 %
4025	INSURANCE	7,838	7,896	8,500	604		604	92.9 %
4026	PHOTOCOPY CHARGES	806	708	600	-108		-108	118.0 %
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	1,625	2,250	626		626	72.2 %
4042	EQUIPMENT MAINTCE	40	0	250	250		250	0.0 %
4044	EQUIPMENT\FURNITURE	588	825	500	-325		-325	165.0 %
4049	TOWN FORCE CHARGES	985	688	704	17		17	97.7 %
4051	BANK CHARGES	212	93	200	107		107	46.5 %
4054	IT SUPPORT COSTS	8,478	10,520	9,000	-1,520		-1,520	116.9 %
4055	OTHER PROF'L FEES	5,825	2,644	10,000	7,356		7,356	26.4 %
4056	LEGAL FEES	0	206	500	294		294	41.2 %
4057	AUDIT FEES - EXT & INT	3,260	20	3,230	3,210		3,210	0.6 %
4060	ACCOUNTING FEES	13,608	4,724	12,000	7,276		7,276	39.4 %
4064	ACTIVITIES/WORKSHOPS	22	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	<b>246,518</b>	<b>156,030</b>	<b>244,234</b>	<b>88,204</b>	<b>0</b>	<b>88,204</b>	<b>63.9 %</b>
1070	MISCELLANEOUS INCOME	24	0	0	0			0.0 %
1076	PRECEPT	777,361	839,874	839,874	0			100.0 %
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	1,967	3,000	-1,033			65.6 %
	ADMINISTRATION :- Income	<b>857,953</b>	<b>841,841</b>	<b>847,874</b>	<b>-6,033</b>			<b>99.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-611,434</b>	<b>-685,811</b>	<b>-603,640</b>	<b>82,171</b>			

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	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	105	2,000	1,895	1,895	5.3 %	
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 %	
4042	EQUIPMENT MAINTCE	0	33	0	-33	-33	0.0 %	
4044	EQUIPMENT\FURNITURE	0	54	0	-54	-54	0.0 %	
4049	TOWN FORCE CHARGES	3,339	1,925	3,735	1,810	1,810	51.5 %	
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	1,489	3,000	1,511	1,511	49.6 %	
4203	CIVIC FUND	1,873	818	3,000	2,182	2,182	27.3 %	
4204	CLLRS EXPENSES/ALLNCES	7,583	4,424	7,584	3,160	3,160	58.3 %	
4206	Council Website	1,308	1,363	1,000	-363	-363	136.3 %	
4207	TOWN CRIER COSTS	0	1,628	3,000	1,372	1,372	54.3 %	
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	<b>22,543</b>	<b>14,436</b>	<b>39,219</b>	<b>24,783</b>	<b>0</b>	<b>24,783</b>	<b>36.8 %</b>
1207	TOWN CRIER INCOME	0	120	0	120		0.0 %	
	CIVIC ACTIVITIES :- Income	<b>0</b>	<b>120</b>	<b>0</b>	<b>120</b>			
	<b>Net Expenditure over Income</b>	<b>22,543</b>	<b>14,316</b>	<b>39,219</b>	<b>24,903</b>			
<b>103</b>	<b><u>Mayors Charity Activities</u></b>							
4023	STATIONERY	0	4	0	-4	-4	0.0 %	
4048	TOWN FORCE MATERIALS	0	-8	0	8	8	0.0 %	
4250	MAYOR'S CHARITY PMTS	0	1,269	0	-1,269	-1,269	0.0 %	
	Mayors Charity Activities :- Expenditure	<b>0</b>	<b>1,264</b>	<b>0</b>	<b>-1,264</b>	<b>0</b>	<b>-1,264</b>	
1080	DONATIONS RECEIVED	987	0	0	0		0.0 %	
1250	MAYOR'S CHARITY REC'S	206	166	0	166		0.0 %	
	Mayors Charity Activities :- Income	<b>1,193</b>	<b>166</b>	<b>0</b>	<b>166</b>			
	<b>Net Expenditure over Income</b>	<b>-1,193</b>	<b>1,099</b>	<b>0</b>	<b>-1,099</b>			

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<b>104</b>	<b>PROJECTS &amp; EVENTS</b>							
4001	STAFF SALARIES - BASIC	125,095	78,192	116,300	38,108		38,108	67.2 %
4002	EMPLOYERS NIC	12,527	7,315	8,700	1,385		1,385	84.1 %
4003	EMPLOYERS S/ANN	19,038	11,358	15,600	4,242		4,242	72.8 %
4008	TRAINING/COURSES	579	145	1,500	1,355		1,355	9.7 %
4009	TRAVELLING	300	532	150	-382		-382	354.5 %
4010	MISC STAFF COSTS	40	49	100	52		52	48.5 %
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	500	450		450	10.0 %
4044	EQUIPMENT\FURNITURE	250	8	150	142		142	5.3 %
4049	TOWN FORCE CHARGES	7,189	2,981	3,240	259		259	92.0 %
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	715	2,500	1,785		1,785	28.6 %
4133	PROM'N & PUBLICITY C'TTEE	375	0	1,000	1,000		1,000	0.0 %
4134	OUR PLACE TOURISM PROM'N	1,311	1,163	0	-1,163		-1,163	0.0 %
4135	Arts Workshop (s106 Funded)	239	0	0	0		0	0.0 %
4335	BATHING MACHINE	0	0	100	100		100	0.0 %
4338	BILLY BULB MAINTENANCE	0	18	600	582		582	3.0 %
4402	TOURISM & EVENTS SUPPORT	227	728	1,250	522		522	58.3 %
4742	THE DAY THAT SUSSEX DIED	5,711	0	0	0		0	0.0 %
4743	WWI Centenary	135	0	0	0		0	0.0 %
4898	OFFICER RECHARGE	-116	-51	-100	-49		-49	51.4 %
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 %
5158	Tfr from EMR Our Place	0	-1,136	0	1,136		1,136	0.0 %
	PROJECTS & EVENTS :- Expenditure	<b>195,214</b>	<b>104,039</b>	<b>154,490</b>	<b>50,451</b>	<b>0</b>	<b>50,451</b>	<b>67.3 %</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 %
1079	GRANTS RECEIVED	0	1,174	0	1,174			0.0 %
1080	DONATIONS RECEIVED	0	100	100	0			100.0 %

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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'CV'D HISTORIC	3,000	0	0	0			0.0 %
	PROJECTS & EVENTS :- Income	<b>12,375</b>	<b>1,274</b>	<b>400</b>	<b>874</b>			<b>318.5 %</b>
	<b>Net Expenditure over Income</b>	<b>182,839</b>	<b>102,765</b>	<b>154,090</b>	<b>51,325</b>			
<b>105</b>	<b>TOWN FORCE</b>							
4001	STAFF SALARIES - BASIC	42,270	30,245	48,600	18,355	18,355		62.2 %
4002	EMPLOYERS NIC	3,466	2,490	3,600	1,110	1,110		69.2 %
4003	EMPLOYERS S/ANN	1,707	0	2,700	2,700	2,700		0.0 %
4004	STAFF SALARIES - O'TIME	2,301	1,397	4,000	2,603	2,603		34.9 %
4006	PROTECTIVE CLOTHING	790	604	750	146	146		80.5 %
4007	HEALTH & SAFETY	1,320	460	1,500	1,041	1,041		30.6 %
4008	TRAINING/COURSES	1,058	672	2,000	1,328	1,328		33.6 %
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	33	250	217	217		13.2 %
4013	RENT	17,438	8,719	17,900	9,181	9,181		48.7 %
4014	ELECTRICITY	146	66	200	134	134		33.0 %
4015	GAS	143	96	125	29	29		76.7 %
4016	JANITORIAL	23	11	100	89	89		10.8 %
4017	REF/WASTE DISPOSAL	183	31	100	69	69		30.8 %
4021	TELEPHONE & FAX	1,503	613	1,800	1,187	1,187		34.1 %
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	833	1,100	267	267		75.7 %
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	234	1,000	766	766		23.4 %
4044	EQUIPMENT\FURNITURE	1,349	195	1,500	1,306	1,306		13.0 %
4045	VEHICLE LEASE\HIRE	7,866	3,631	7,600	3,969	3,969		47.8 %
4046	VEHICLE FUEL	2,594	1,619	3,000	1,381	1,381		54.0 %
4047	VEHICLE LIC\INSURANCE	2,141	2,050	2,000	-50	-50		102.5 %
4048	TOWN FORCE MATERIALS	593	170	600	430	430		28.3 %
4049	TOWN FORCE CHARGES	-60,081	-45,007	-60,757	-15,751	-15,751		74.1 %
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>16,886</b>	<b>49,922</b>	<b>33,036</b>	<b>0</b>	<b>33,036</b>	<b>33.8 %</b>

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1020	FEE INCOME 3RD PARTY	24,723	9,562	17,000	-7,438			56.2 %
1040	SPONSORSHIP INCOME	0	1,800	0	1,800			0.0 %
	<b>TOWN FORCE :- Income</b>	<b>24,723</b>	<b>11,362</b>	<b>17,000</b>	<b>-5,638</b>			<b>66.8 %</b>
	<b>Net Expenditure over Income</b>	<b>16,152</b>	<b>5,524</b>	<b>32,922</b>	<b>27,398</b>			
<b>106</b>	<b><u>B R Parking Scheme</u></b>							
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>B R Parking Scheme :- Expenditure</b>	<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</b>	<b><u>GRANT AID</u></b>							
4732	BIRDMAN EVENT	2,000	0	0	0		0	0.0 %
4750	GRANT AID	46,000	46,900	46,000	-900		-900	102.0 %
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 %
5133	Tfr from EMR Grant Aid	0	-4,000	0	4,000		4,000	0.0 %
	<b>GRANT AID :- Expenditure</b>	<b>56,000</b>	<b>56,900</b>	<b>56,000</b>	<b>-900</b>	<b>0</b>	<b>-900</b>	<b>101.6 %</b>
	<b>Net Expenditure over Income</b>	<b>56,000</b>	<b>56,900</b>	<b>56,000</b>	<b>-900</b>			
<b>108</b>	<b><u>P &amp; R PARTNERSHIP FUNDING</u></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 SERVICES	51	2,202	0	-2,202		-2,202	0.0 %
5030	Tfr to EMR P&R Projects	32,000	0	0	0		0	0.0 %
5160	Tfr from EMR Youth Strategy	0	-2,200	0	2,200		2,200	0.0 %
	<b>P &amp; R PARTNERSHIP FUNDING :- Expenditure</b>	<b>34,293</b>	<b>2,002</b>	<b>34,000</b>	<b>31,999</b>	<b>0</b>	<b>31,999</b>	<b>5.9 %</b>
	<b>Net Expenditure over Income</b>	<b>34,293</b>	<b>2,002</b>	<b>34,000</b>	<b>31,999</b>			
<b>109</b>	<b><u>P &amp; R CAPITAL</u></b>							
4071	Loan Capital Repaid	46,298	23,676	47,710	24,034		24,034	49.6 %
4072	Loan Interest Payable	37,164	18,055	35,751	17,696		17,696	50.5 %
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	2,250	9,000	6,750		6,750	25.0 %

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4930 CP Major Project Grant BPCL	113	3,482	0	-3,482		-3,482	0.0 %
4933 CP P'drome Dev't-Constr'n	8,007	92,538	788,100	695,563		695,563	11.7 %
4937 CP - BEEDING CLOSE IMPR'TS	-1,000	0	0	0		0	0.0 %
4938 CP-P'drome Dev't - Other Costs	6,854	14,406	0	-14,406		-14,406	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	-17,101	0	17,101		17,101	0.0 %
4995 Capital Exp funded from Loan	0	-88,500	-788,100	-699,600		-699,600	11.2 %
5151 Tfr fr Town Centre Dev't Fund	-4,000	-769	-769	0		0	100.0 %
<b>P &amp; R CAPITAL :- Expenditure</b>	<b>119,223</b>	<b>83,037</b>	<b>126,692</b>	<b>43,655</b>	<b>0</b>	<b>43,655</b>	<b>65.5 %</b>
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 %
<b>P &amp; R CAPITAL :- Income</b>	<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>78,212</b>	<b>101,692</b>	<b>23,480</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
4001 STAFF SALARIES - BASIC	21,102	12,811	21,300	8,489		8,489	60.1 %
4002 EMPLOYERS NIC	2,032	1,278	1,600	322		322	79.9 %
4004 STAFF SALARIES - O'TIME	1,770	1,212	1,750	538		538	69.3 %
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	154	300	146		146	51.2 %
4042 EQUIPMENT MAINTCE	175	335	400	65		65	83.9 %
4043 VEHICLE MAINTENANCE	153	101	250	149		149	40.4 %
4046 VEHICLE FUEL	46	0	100	100		100	0.0 %
4047 VEHICLE LIC\INSURANCE	230	240	230	-10		-10	104.3 %
4048 TOWN FORCE MATERIALS	540	576	500	-76		-76	115.2 %
4049 TOWN FORCE CHARGES	-27,451	-16,242	-26,680	-10,439		-10,439	60.9 %
4898 OFFICER RECHARGE	116	51	100	49		49	51.4 %
<b>STREET SCENE ENH'T BRTC :- Expenditure</b>	<b>-968</b>	<b>518</b>	<b>0</b>	<b>-518</b>	<b>0</b>	<b>-518</b>	
1020 FEE INCOME 3RD PARTY	650	5,318	1,000	4,318			531.8 %
1079 GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>6,650</b>	<b>5,318</b>	<b>7,000</b>	<b>-1,682</b>			<b>76.0 %</b>
<b>Net Expenditure over Income</b>	<b>-7,619</b>	<b>-4,800</b>	<b>-7,000</b>	<b>-2,200</b>			
<b>Policy and Resources :- Expenditure</b>	<b>736,003</b>	<b>428,111</b>	<b>725,601</b>	<b>297,490</b>	<b>0</b>	<b>297,490</b>	<b>59.0 %</b>
<b>Income</b>	<b>902,893</b>	<b>864,905</b>	<b>897,274</b>	<b>-32,369</b>			<b>96.4 %</b>
<b>Net Expenditure over Income</b>	<b>-166,890</b>	<b>-436,794</b>	<b>-171,673</b>	<b>265,121</b>			

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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	
<b>Community Eng't &amp; Environment</b>								
<b>204 FLORAL DISPLAYS</b>								
4017	REF/WASTE DISPOSAL	1,029	921	1,000	79	79	92.1 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	140	0	100	100	100	0.0 %	
4042	EQUIPMENT MAINTCE	243	106	500	394	394	21.3 %	
4044	EQUIPMENT\FURNITURE	3,527	484	2,500	2,016	2,016	19.4 %	
4048	TOWN FORCE MATERIALS	387	50	500	450	450	10.0 %	
4049	TOWN FORCE CHARGES	56,681	41,800	58,240	16,440	16,440	71.8 %	
4050	HORTICULTURAL SUPPLIES	10,230	11,173	12,000	827	827	93.1 %	
4053	BAD & DOUBTFUL DEBTS	2,078	900	0	-900	-900	0.0 %	
4311	COMPETITION EXPENSES	615	391	750	359	359	52.2 %	
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>55,826</b>	<b>76,640</b>	<b>20,814</b>	<b>0</b>	<b>20,814</b>	<b>72.8 %</b>
1040	SPONSORSHIP INCOME	27,788	24,110	27,500	-3,390		87.7 %	
1042	Fundraising B R I B	184	126	0	126		0.0 %	
1080	DONATIONS RECEIVED	50	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	<b>28,022</b>	<b>24,236</b>	<b>27,500</b>	<b>-3,264</b>		<b>88.1 %</b>	
	<b>Net Expenditure over Income</b>	<b>48,259</b>	<b>31,590</b>	<b>49,140</b>	<b>17,550</b>			
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>								
4042	EQUIPMENT MAINTCE	0	79	0	-79	-79	0.0 %	
4049	TOWN FORCE CHARGES	1,535	1,727	1,524	-203	-203	113.3 %	
4215	Ward - Marine & Marine North	0	0	500	500	500	0.0 %	
4216	Ward - Orchard	0	700	1,005	305	305	69.7 %	
4217	Ward - Hotham	0	196	500	304	304	39.3 %	
4218	Ward - Pevensey/Hatherleigh	0	500	500	0	0	100.0 %	
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	150	200	50	50	75.0 %	
4403	MILLENNIUM & OLBYS CLOCKS	263	520	550	30	30	94.5 %	
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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		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 %
5131	Tfr from EMR E&L Projects	0	-150	0	150		150	0.0 %
5137	Tfr from EMR SEIB/Floral Disp.	-505	0	0	0		0	0.0 %
5145	Tfr from EMR Ward Orchard	-1,135	-131	0	131		131	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>3,913</b>	<b>40,529</b>	<b>36,616</b>	<b>0</b>	<b>36,616</b>	<b>9.7 %</b>
<b>Net Expenditure over Income</b>		<b>38,389</b>	<b>3,913</b>	<b>40,529</b>	<b>36,616</b>			
<b>209 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	-10,000	-10,000	0		0	100.0 %
E & L CAPITAL :- Expenditure		<b>2,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>			
Community Eng't & Environment :- Expenditure		<b>117,160</b>	<b>59,739</b>	<b>117,169</b>	<b>57,430</b>	<b>0</b>	<b>57,430</b>	<b>51.0 %</b>
Income		<b>30,511</b>	<b>24,236</b>	<b>27,500</b>	<b>-3,264</b>			<b>88.1 %</b>
<b>Net Expenditure over Income</b>		<b>86,649</b>	<b>35,503</b>	<b>89,669</b>	<b>54,166</b>			



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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
<b>Events, Promotion &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007	HEALTH & SAFETY	276	140	350	210	210	40.0 %
4021	TELEPHONE & FAX	784	535	1,000	465	465	53.5 %
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	0	0	0	0	0.0 %
4159	MET OFFICER ASSISTANT	7,631	3,725	8,000	4,275	4,275	46.6 %
	METEOROLOGICAL :- Expenditure	<b>9,664</b>	<b>4,412</b>	<b>9,709</b>	<b>5,297</b>	<b>0</b>	<b>5,297 45.4 %</b>
	<b>Net Expenditure over Income</b>	<b>9,664</b>	<b>4,412</b>	<b>9,709</b>	<b>5,297</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	2	0	-2	-2	0.0 %
4049	TOWN FORCE CHARGES	1,590	44	2,046	2,002	2,002	2.2 %
4050	HORTICULTURAL SUPPLIES	780	0	0	0	0	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	<b>7,399</b>	<b>360</b>	<b>10,370</b>	<b>10,010</b>	<b>0</b>	<b>10,010 3.5 %</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>360</b>	<b>10,370</b>	<b>10,010</b>		
<b>301 EVENTS - GENERAL</b>							
4001	STAFF SALARIES - BASIC	1,234	907	1,000	93	93	90.7 %
4007	HEALTH & SAFETY	313	70	0	-70	-70	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	145	0	-145	-145	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	9,559	13,569	4,010	4,010	70.4 %
4736	PROMS IN THE PARK	2,112	3,046	2,000	-1,046	-1,046	152.3 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4737 FUNSHINE DAYS	6,075	6,615	6,775	160		160	97.6 %
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 BOOK DAY IN THE PARK	3,558	4,111	3,500	-611		-611	117.4 %
4746 A DRIVE THROUGH TIME	5,310	4,644	3,225	-1,419		-1,419	144.0 %
4990 TFR FR E/M RESERVE	0	-10	0	10		10	0.0 %
5039 Tfr to EMR Events Sponsorship	600	0	0	0		0	0.0 %
5139 Tfr from EMR Events Sponsor	-1,019	-600	0	600		600	0.0 %
<b>EVENTS - GENERAL :- Expenditure</b>	<b>32,727</b>	<b>32,569</b>	<b>31,269</b>	<b>-1,300</b>	<b>0</b>	<b>-1,300</b>	<b>104.2 %</b>
1040 SPONSORSHIP INCOME	550	0	0	0			0.0 %
1054 ARMED FORCES DAY CONT'NS	0	3,074	0	3,074			0.0 %
1056 Classic Motor Show Income	1,136	1,953	0	1,953			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	80	0	80			0.0 %
<b>EVENTS - GENERAL :- Income</b>	<b>2,979</b>	<b>5,699</b>	<b>0</b>	<b>5,699</b>			
<b>Net Expenditure over Income</b>	<b>29,748</b>	<b>26,870</b>	<b>31,269</b>	<b>4,399</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	272	0	-272		-272	0.0 %
4041 EQUIPMENT HIRE	645	600	0	-600		-600	0.0 %
4044 EQUIPMENT\FURNITURE	0	5	0	-5		-5	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>876</b>	<b>2,869</b>	<b>1,993</b>	<b>0</b>	<b>1,993</b>	<b>30.5 %</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>726</b>	<b>2,869</b>	<b>2,143</b>			
<b>402 ALLOTMENTS</b>							
4012 WATER RATES	491	273	500	227		227	54.7 %
4020 MISC ESTAB COSTS	0	0	30	30		30	0.0 %
4022 POSTAGE	2	0	10	10		10	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
4023 STATIONERY	9	9	5	-4		-4	183.0 %
4034 ALLOTMENTS COMPET'N	87	26	100	75		75	25.5 %
4039 GRAVITS LANE MAINTCE	876	97	1,000	903		903	9.7 %
4049 TOWN FORCE CHARGES	2,442	2,514	3,036	523		523	82.8 %
4903 CP GRAVITS FENCING	4,238	0	0	0		0	0.0 %
ALLOTMENTS :- Expenditure	<b>8,145</b>	<b>2,919</b>	<b>4,681</b>	<b>1,762</b>	<b>0</b>	<b>1,762</b>	<b>62.4 %</b>
1010 RENT RECEIVED	2,420	1,948	1,900	48			102.5 %
ALLOTMENTS :- Income	<b>2,420</b>	<b>1,948</b>	<b>1,900</b>	<b>48</b>			<b>102.5 %</b>
<b>Net Expenditure over Income</b>	<b>5,724</b>	<b>971</b>	<b>2,781</b>	<b>1,810</b>			
Events, Promotion & Leisure :- Expenditure	<b>62,869</b>	<b>41,136</b>	<b>58,898</b>	<b>17,762</b>	<b>0</b>	<b>17,762</b>	<b>69.8 %</b>
Income	<b>7,410</b>	<b>7,796</b>	<b>1,900</b>	<b>5,896</b>			<b>410.3 %</b>
<b>Net Expenditure over Income</b>	<b>55,459</b>	<b>33,339</b>	<b>56,998</b>	<b>23,659</b>			

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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
<b>Planning</b>								
<b>401</b>	<b>ROADS &amp; STREETLIGHTS</b>							
4014	ELECTRICITY	1,840	923	2,000	1,077		1,077	46.1 %
4038	MAINTENANCE CONTR'TS	120	0	0	0		0	0.0 %
4042	EQUIPMENT MAINTCE	1,517	-3	1,535	1,538		1,538	-0.2 %
4049	TOWN FORCE CHARGES	22	0	231	231		231	0.0 %
	ROADS & STREETLIGHTS :- Expenditure	<b>3,499</b>	<b>920</b>	<b>3,766</b>	<b>2,846</b>	<b>0</b>	<b>2,846</b>	<b>24.4 %</b>
	<b>Net Expenditure over Income</b>	<b>3,499</b>	<b>920</b>	<b>3,766</b>	<b>2,846</b>			
<b>403</b>	<b>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</b>	<b>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>920</b>	<b>4,206</b>	<b>3,286</b>	<b>0</b>	<b>3,286</b>	<b>21.9 %</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>920</b>	<b>4,206</b>	<b>3,286</b>			