

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Policy and Resources</b>								
<b>101</b>	<b>ADMINISTRATION</b>							
4001	STAFF SALARIES - BASIC	129,492	66,772	121,600	54,828		54,828	54.9 %
4002	EMPLOYERS NIC	12,379	6,399	12,900	6,501		6,501	49.6 %
4003	EMPLOYERS S/ANN	23,260	11,234	25,125	13,891		13,891	44.7 %
4007	HEALTH & SAFETY	3,484	3,472	3,500	28		28	99.2 %
4008	TRAINING/COURSES	2,657	1,518	2,500	982		982	60.7 %
4009	TRAVELLING	197	25	100	75		75	24.8 %
4010	MISC STAFF COSTS	4,322	3,395	5,000	1,605		1,605	67.9 %
4013	RENT	13,710	6,855	14,400	7,545		7,545	47.6 %
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	1,400	2,000	600		600	70.0 %
4022	POSTAGE	1,857	876	1,650	774		774	53.1 %
4023	STATIONERY	2,647	1,185	2,500	1,315		1,315	47.4 %
4024	SUBSCRIPTIONS/LICENCES	3,634	4,079	4,000	-79		-79	102.0 %
4025	INSURANCE	7,838	6,941	8,500	1,559		1,559	81.7 %
4026	PHOTOCOPY CHARGES	806	364	600	236		236	60.7 %
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	1,126	2,250	1,125		1,125	50.0 %
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	677	704	28		28	96.1 %
4051	BANK CHARGES	212	62	200	139		139	30.8 %
4054	IT SUPPORT COSTS	8,478	10,421	9,000	-1,421		-1,421	115.8 %
4055	OTHER PROF'L FEES	5,825	2,200	10,000	7,800		7,800	22.0 %
4056	LEGAL FEES	0	206	500	294		294	41.2 %
4057	AUDIT FEES - EXT & INT	3,260	-400	3,230	3,630		3,630	-12.4 %
4060	ACCOUNTING FEES	13,608	3,832	12,000	8,168		8,168	31.9 %
4064	ACTIVITIES/WORKSHOPS	22	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	<b>246,518</b>	<b>133,815</b>	<b>244,234</b>	<b>110,419</b>	<b>0</b>	<b>110,419</b>	<b>54.8 %</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	1,751	3,000	-1,249			58.4 %
	ADMINISTRATION :- Income	<b>857,953</b>	<b>841,625</b>	<b>847,874</b>	<b>-6,249</b>			<b>99.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-611,434</b>	<b>-707,810</b>	<b>-603,640</b>	<b>104,170</b>			

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<b>102</b>	<b><u>CIVIC ACTIVITIES</u></b>						
4006	PROTECTIVE CLOTHING	5	0	0	0	0	0.0 %
4008	TRAINING/COURSES	1,870	65	2,000	1,935	1,935	3.3 %
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	1,612	3,735	2,124	2,124	43.1 %
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	708	3,000	2,292	2,292	23.6 %
4204	CLLRS EXPENSES/ALLNCES	7,583	3,792	7,584	3,792	3,792	50.0 %
4206	Council Website	1,308	1,363	1,000	-363	-363	136.3 %
4207	TOWN CRIER COSTS	0	1,519	3,000	1,481	1,481	50.6 %
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>13,232</b>	<b>39,219</b>	<b>25,987</b>	<b>0</b>	<b>33.7 %</b>
1207	TOWN CRIER INCOME	0	80	0	80		0.0 %
	CIVIC ACTIVITIES :- Income	<b>0</b>	<b>80</b>	<b>0</b>	<b>80</b>		
	<b>Net Expenditure over Income</b>	<b>22,543</b>	<b>13,152</b>	<b>39,219</b>	<b>26,067</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	67,022	116,300	49,279		49,279	57.6 %
4002	EMPLOYERS NIC	12,527	6,267	8,700	2,433		2,433	72.0 %
4003	EMPLOYERS S/ANN	19,038	9,736	15,600	5,864		5,864	62.4 %
4008	TRAINING/COURSES	579	145	1,500	1,355		1,355	9.7 %
4009	TRAVELLING	300	382	150	-232		-232	254.6 %
4010	MISC STAFF COSTS	40	42	100	58		58	42.2 %
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	2,591	3,240	650		650	80.0 %
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	0	600	600		600	0.0 %
4402	TOURISM & EVENTS SUPPORT	227	412	1,250	838		838	32.9 %
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	-46	-100	-54		-54	46.0 %
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>89,323</b>	<b>154,490</b>	<b>65,167</b>	<b>0</b>	<b>65,167</b>	<b>57.8 %</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'CVD 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>88,049</b>	<b>154,090</b>	<b>66,041</b>			
<b>105</b>	<b>TOWN FORCE</b>							
4001	STAFF SALARIES - BASIC	42,270	25,649	48,600	22,951	22,951		52.8 %
4002	EMPLOYERS NIC	3,466	2,122	3,600	1,478	1,478		59.0 %
4003	EMPLOYERS S/ANN	1,707	0	2,700	2,700	2,700		0.0 %
4004	STAFF SALARIES - O'TIME	2,301	1,291	4,000	2,709	2,709		32.3 %
4006	PROTECTIVE CLOTHING	790	604	750	146	146		80.5 %
4007	HEALTH & SAFETY	1,320	420	1,500	1,081	1,081		28.0 %
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	6	250	244	244		2.4 %
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	20	100	80	80		20.3 %
4021	TELEPHONE & FAX	1,503	529	1,800	1,271	1,271		29.4 %
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	786	1,100	314	314		71.4 %
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	160	1,500	1,341	1,341		10.6 %
4045	VEHICLE LEASE\HIRE	7,866	3,631	7,600	3,969	3,969		47.8 %
4046	VEHICLE FUEL	2,594	1,317	3,000	1,683	1,683		43.9 %
4047	VEHICLE LIC\INSURANCE	2,141	2,050	2,000	-50	-50		102.5 %
4048	TOWN FORCE MATERIALS	593	159	600	441	441		26.5 %
4049	TOWN FORCE CHARGES	-60,081	-38,434	-60,757	-22,323	-22,323		63.3 %
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>17,833</b>	<b>49,922</b>	<b>32,089</b>	<b>0</b>	<b>32,089</b>	<b>35.7 %</b>

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1020	FEE INCOME 3RD PARTY	24,723	8,493	17,000	-8,507			50.0 %
1040	SPONSORSHIP INCOME	0	1,800	0	1,800			0.0 %
	TOWN FORCE :- Income	<b>24,723</b>	<b>10,293</b>	<b>17,000</b>	<b>-6,707</b>			<b>60.5 %</b>
	<b>Net Expenditure over Income</b>	<b>16,152</b>	<b>7,540</b>	<b>32,922</b>	<b>25,382</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 R Parking Scheme :- Expenditure	<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	43,000	46,000	3,000		3,000	93.5 %
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 %
	GRANT AID :- Expenditure	<b>56,000</b>	<b>57,000</b>	<b>56,000</b>	<b>-1,000</b>	<b>0</b>	<b>-1,000</b>	<b>101.8 %</b>
	<b>Net Expenditure over Income</b>	<b>56,000</b>	<b>57,000</b>	<b>56,000</b>	<b>-1,000</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 STRATEGY CONSULT'N	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 %
	P & R PARTNERSHIP FUNDING :- Expenditure	<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	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	2,250	9,000	6,750		6,750	25.0 %
4930	CP Major Project Grant BPCL	113	3,482	0	-3,482		-3,482	0.0 %

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4933 CP P'drome Dev't-Constr'n	8,007	66,538	788,100	721,563		721,563	8.4 %
4937 CP - BEEDING CLOSE IMPR'TS	-1,000	0	0	0		0	0.0 %
4938 CP-P'drome Dev't - Other Costs	6,854	12,878	0	-12,878		-12,878	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	-15,572	0	15,572		15,572	0.0 %
4995 Capital Exp funded from Loan	0	-62,500	-788,100	-725,600		-725,600	7.9 %
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>41,306</b>	<b>126,692</b>	<b>85,386</b>	<b>0</b>	<b>85,386</b>	<b>32.6 %</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>36,481</b>	<b>101,692</b>	<b>65,211</b>			
<b>110 STREET SCENE ENHT BRTC</b>							
4001 STAFF SALARIES - BASIC	21,102	10,981	21,300	10,319		10,319	51.6 %
4002 EMPLOYERS NIC	2,032	1,101	1,600	499		499	68.8 %
4004 STAFF SALARIES - O'TIME	1,770	1,076	1,750	674		674	61.5 %
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	132	300	168		168	43.9 %
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	-14,218	-26,680	-12,463		-12,463	53.3 %
4898 OFFICER RECHARGE	116	46	100	54		54	46.0 %
<b>STREET SCENE ENHT BRTC :- Expenditure</b>	<b>-968</b>	<b>370</b>	<b>0</b>	<b>-370</b>	<b>0</b>	<b>-370</b>	
1020 FEE INCOME 3RD PARTY	650	5,079	1,000	4,079			507.9 %
1079 GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
<b>STREET SCENE ENHT BRTC :- Income</b>	<b>6,650</b>	<b>5,079</b>	<b>7,000</b>	<b>-1,921</b>			<b>72.6 %</b>
<b>Net Expenditure over Income</b>	<b>-7,619</b>	<b>-4,709</b>	<b>-7,000</b>	<b>-2,291</b>			
<b>Policy and Resources :- Expenditure</b>	<b>736,003</b>	<b>349,144</b>	<b>725,601</b>	<b>376,457</b>	<b>0</b>	<b>376,457</b>	<b>48.1 %</b>
<b>Income</b>	<b>902,893</b>	<b>863,342</b>	<b>897,274</b>	<b>-33,932</b>			<b>96.2 %</b>
<b>Net Expenditure over Income</b>	<b>-166,890</b>	<b>-514,197</b>	<b>-171,673</b>	<b>342,524</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	718	1,000	282	282	71.8 %	
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	4	500	496	496	0.9 %	
4049	TOWN FORCE CHARGES	56,681	34,139	58,240	24,102	24,102	58.6 %	
4050	HORTICULTURAL SUPPLIES	10,230	7,507	12,000	4,493	4,493	62.6 %	
4053	BAD & DOUBTFUL DEBTS	2,078	0	0	0	0	0.0 %	
4311	COMPETITION EXPENSES	615	366	750	384	384	48.9 %	
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>43,326</b>	<b>76,640</b>	<b>33,314</b>	<b>0</b>	<b>33,314</b>	<b>56.5 %</b>
1040	SPONSORSHIP INCOME	27,788	26,816	27,500	-684		97.5 %	
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>26,942</b>	<b>27,500</b>	<b>-558</b>		<b>98.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>48,259</b>	<b>16,384</b>	<b>49,140</b>	<b>32,756</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	1,683	1,524	-159	-159	110.4 %	
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	0	500	500	500	0.0 %	
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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Committee Report

		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>3,672</b>	<b>40,529</b>	<b>36,857</b>	<b>0</b>	<b>36,857</b>	<b>9.1 %</b>
<b>Net Expenditure over Income</b>		<b>38,389</b>	<b>3,672</b>	<b>40,529</b>	<b>36,857</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	0	-10,000	-10,000		-10,000	0.0 %
E & L CAPITAL :- Expenditure		<b>2,489</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>	<b>0</b>	<b>-10,000</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>10,000</b>	<b>0</b>	<b>-10,000</b>			
Community Eng't & Environment :- Expenditure		<b>117,160</b>	<b>56,998</b>	<b>117,169</b>	<b>60,171</b>	<b>0</b>	<b>60,171</b>	<b>48.6 %</b>
Income		<b>30,511</b>	<b>26,942</b>	<b>27,500</b>	<b>-558</b>			<b>98.0 %</b>
<b>Net Expenditure over Income</b>		<b>86,649</b>	<b>30,056</b>	<b>89,669</b>	<b>59,613</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	120	350	230	230	34.3 %
4021	TELEPHONE & FAX	784	461	1,000	539	539	46.1 %
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	-715	0	715	715	0.0 %
4159	MET OFFICER ASSISTANT	7,631	3,873	8,000	4,127	4,127	48.4 %
	METEOROLOGICAL :- Expenditure	<b>9,664</b>	<b>3,750</b>	<b>9,709</b>	<b>5,959</b>	<b>0</b>	<b>5,959 38.6 %</b>
	<b>Net Expenditure over Income</b>	<b>9,664</b>	<b>3,750</b>	<b>9,709</b>	<b>5,959</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	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	<b>7,399</b>	<b>314</b>	<b>10,370</b>	<b>10,056</b>	<b>0</b>	<b>10,056 3.0 %</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>314</b>	<b>10,370</b>	<b>10,056</b>		
<b>301 EVENTS - GENERAL</b>							
4001	STAFF SALARIES - BASIC	1,234	667	1,000	333	333	66.7 %
4007	HEALTH & SAFETY	313	60	0	-60	-60	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	123	0	-123	-123	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	9,526	13,569	4,043	4,043	70.2 %
4736	PROMS IN THE PARK	2,112	2,946	2,000	-946	-946	147.3 %

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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	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 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>32,163</b>	<b>31,269</b>	<b>-894</b>	<b>0</b>	<b>-894</b>	<b>102.9 %</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>26,465</b>	<b>31,269</b>	<b>4,804</b>			
<b>306 EVENTS - SWITCH ON</b>							
4000 BUDGET UNALLOCATED	9	5	2,500	2,495		2,495	0.2 %
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	600	0	-600		-600	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>605</b>	<b>2,869</b>	<b>2,264</b>	<b>0</b>	<b>2,264</b>	<b>21.1 %</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>455</b>	<b>2,869</b>	<b>2,414</b>			
<b>402 ALLOTMENTS</b>							
4012 WATER RATES	491	300	500	200		200	60.1 %
4020 MISC ESTAB COSTS	0	0	30	30		30	0.0 %
4022 POSTAGE	2	0	10	10		10	0.0 %
4023 STATIONERY	9	9	5	-4		-4	183.0 %

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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
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	2,415	3,036	622		622	79.5 %
4903	CP GRAVITS FENCING	4,238	0	0	0		0	0.0 %
	ALLOTMENTS :- Expenditure	<b>8,145</b>	<b>2,847</b>	<b>4,681</b>	<b>1,834</b>	<b>0</b>	<b>1,834</b>	<b>60.8 %</b>
1010	RENT RECEIVED	2,420	1,565	1,900	-335			82.4 %
	ALLOTMENTS :- Income	<b>2,420</b>	<b>1,565</b>	<b>1,900</b>	<b>-335</b>			<b>82.4 %</b>
	<b>Net Expenditure over Income</b>	<b>5,724</b>	<b>1,282</b>	<b>2,781</b>	<b>1,499</b>			
	Events, Promotion & Leisure :- Expenditure	<b>62,869</b>	<b>39,679</b>	<b>58,898</b>	<b>19,219</b>	<b>0</b>	<b>19,219</b>	<b>67.4 %</b>
	Income	<b>7,410</b>	<b>7,413</b>	<b>1,900</b>	<b>5,513</b>			<b>390.2 %</b>
	<b>Net Expenditure over Income</b>	<b>55,459</b>	<b>32,265</b>	<b>56,998</b>	<b>24,733</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><u>ROADS &amp; STREETLIGHTS</u></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><u>PLANNING GENERAL</u></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>			