

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								
101	ADMINISTRATION							
4001	STAFF SALARIES - BASIC	129,492	89,312	121,600	32,288		32,288	73.4 %
4002	EMPLOYERS NIC	12,379	8,571	12,900	4,329		4,329	66.4 %
4003	EMPLOYERS S/ANN	23,260	15,293	25,125	9,832		9,832	60.9 %
4007	HEALTH & SAFETY	3,484	3,472	3,500	28		28	99.2 %
4008	TRAINING/COURSES	2,657	1,737	2,500	763		763	69.5 %
4009	TRAVELLING	197	38	100	62		62	37.8 %
4010	MISC STAFF COSTS	4,322	4,549	5,000	451		451	91.0 %
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	1,847	2,000	153		153	92.4 %
4022	POSTAGE	1,857	1,136	1,650	514		514	68.8 %
4023	STATIONERY	2,647	1,698	2,500	802		802	67.9 %
4024	SUBSCRIPTIONS/LICENCES	3,634	4,079	4,000	-79		-79	102.0 %
4025	INSURANCE	7,838	7,748	8,500	752		752	91.2 %
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	1,685	2,250	566		566	74.9 %
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	732	704	-28		-28	103.9 %
4051	BANK CHARGES	212	93	200	107		107	46.5 %
4054	IT SUPPORT COSTS	8,478	10,545	9,000	-1,545		-1,545	117.2 %
4055	OTHER PROF'L FEES	5,825	3,897	10,000	6,103		6,103	39.0 %
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	6,125	12,000	5,875		5,875	51.0 %
4064	ACTIVITIES/WORKSHOPS	22	0	0	0		0	0.0 %
	ADMINISTRATION :- Expenditure	246,518	174,952	244,234	69,282	0	69,282	71.6 %
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	2,261	3,000	-739			75.4 %
	ADMINISTRATION :- Income	857,953	842,135	847,874	-5,739			99.3 %
	Net Expenditure over Income	-611,434	-667,182	-603,640	63,542			

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102	<u>CIVIC ACTIVITIES</u>						
4006	PROTECTIVE CLOTHING	5	0	0	0	0	0.0 %
4008	TRAINING/COURSES	1,870	525	2,000	1,475	1,475	26.3 %
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	42	0	-42	-42	0.0 %
4044	EQUIPMENT\FURNITURE	0	54	0	-54	-54	0.0 %
4049	TOWN FORCE CHARGES	3,339	2,992	3,735	743	743	80.1 %
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	2,114	3,000	886	886	70.5 %
4203	CIVIC FUND	1,873	833	3,000	2,167	2,167	27.8 %
4204	CLLRS EXPENSES/ALLNCES	7,583	5,056	7,584	2,528	2,528	66.7 %
4206	Council Website	1,308	1,363	1,000	-363	-363	136.3 %
4207	TOWN CRIER COSTS	0	1,718	3,000	1,282	1,282	57.3 %
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	22,543	17,293	39,219	21,926	0	44.1 %
1207	TOWN CRIER INCOME	0	180	0	180		0.0 %
	CIVIC ACTIVITIES :- Income	0	180	0	180		
	Net Expenditure over Income	22,543	17,113	39,219	22,106		
103	<u>Mayors Charity Activities</u>						
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	0	1,264	0	-1,264	0	-1,264
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	1,193	166	0	166		
	Net Expenditure over Income	-1,193	1,099	0	-1,099		

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104	PROJECTS & EVENTS							
4001	STAFF SALARIES - BASIC	125,095	89,362	116,300	26,938		26,938	76.8 %
4002	EMPLOYERS NIC	12,527	8,362	8,700	338		338	96.1 %
4003	EMPLOYERS S/ANN	19,038	12,981	15,600	2,619		2,619	83.2 %
4008	TRAINING/COURSES	579	240	1,500	1,260		1,260	16.0 %
4009	TRAVELLING	300	750	150	-600		-600	500.1 %
4010	MISC STAFF COSTS	40	61	100	39		39	61.1 %
4014	ELECTRICITY	24	0	0	0		0	0.0 %
4020	MISC ESTAB COSTS	133	18	150	132		132	11.9 %
4021	TELEPHONE & FAX	0	18	0	-18		-18	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	500	450		450	10.0 %
4044	EQUIPMENT\FURNITURE	250	8	150	142		142	5.3 %
4049	TOWN FORCE CHARGES	7,189	4,450	3,240	-1,210		-1,210	137.3 %
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	849	2,500	1,651		1,651	34.0 %
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	1,033	1,250	217		217	82.7 %
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	-89	-100	-11		-11	89.3 %
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	195,214	120,094	154,490	34,396	0	34,396	77.7 %
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 %

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1080	DONATIONS RECEIVED	0	100	100	0		100.0 %
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	1,274	400	874		318.5 %
	Net Expenditure over Income	182,839	118,820	154,090	35,270		
105	TOWN FORCE						
4001	STAFF SALARIES - BASIC	42,270	34,841	48,600	13,759	13,759	71.7 %
4002	EMPLOYERS NIC	3,466	2,854	3,600	746	746	79.3 %
4003	EMPLOYERS S/ANN	1,707	0	2,700	2,700	2,700	0.0 %
4004	STAFF SALARIES - O'TIME	2,301	1,482	4,000	2,518	2,518	37.0 %
4006	PROTECTIVE CLOTHING	790	744	750	6	6	99.2 %
4007	HEALTH & SAFETY	1,320	1,208	1,500	292	292	80.5 %
4008	TRAINING/COURSES	1,058	1,015	2,000	985	985	50.8 %
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	103	250	147	147	41.2 %
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	36	100	64	64	36.0 %
4021	TELEPHONE & FAX	1,503	679	1,800	1,121	1,121	37.7 %
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	906	1,100	194	194	82.4 %
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	209	1,500	1,291	1,291	14.0 %
4045	VEHICLE LEASE\HIRE	7,866	3,922	7,600	3,678	3,678	51.6 %
4046	VEHICLE FUEL	2,594	1,884	3,000	1,116	1,116	62.8 %
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	-52,212	-60,757	-8,546	-8,546	85.9 %
4050	HORTICULTURAL SUPPLIES	8	0	0	0	0	0.0 %
4056	LEGAL FEES	1,350	0	0	0	0	0.0 %

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4992 Funding from Rolling Capital	0	-1,233	0	1,233		1,233	0.0 %
TOWN FORCE :- Expenditure	40,875	15,511	49,922	34,411	0	34,411	31.1 %
1020 FEE INCOME 3RD PARTY	24,723	11,322	17,000	-5,678			66.6 %
1040 SPONSORSHIP INCOME	0	1,800	0	1,800			0.0 %
TOWN FORCE :- Income	24,723	13,122	17,000	-3,878			77.2 %
Net Expenditure over Income	16,152	2,388	32,922	30,534			
106 B R Parking Scheme							
4049 TOWN FORCE CHARGES	704	44	44	0		0	100.0 %
4350 PARKING CONTRIBUTION ADC	21,600	-7,000	21,000	28,000		28,000	-33.3 %
B R Parking Scheme :- Expenditure	22,304	-6,956	21,044	28,000	0	28,000	-33.1 %
Net Expenditure over Income	22,304	-6,956	21,044	28,000			
107 GRANT AID							
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 %
GRANT AID :- Expenditure	56,000	56,900	56,000	-900	0	-900	101.6 %
Net Expenditure over Income	56,000	56,900	56,000	-900			
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 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 %
P & R PARTNERSHIP FUNDING :- Expenditure	34,293	2,002	34,000	31,999	0	31,999	5.9 %
Net Expenditure over Income	34,293	2,002	34,000	31,999			
109 P & R CAPITAL							
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 %

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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 %
4933 CP P'drome Dev't-Constr'n	8,007	122,038	788,100	666,063		666,063	15.5 %
4937 CP - BEEDING CLOSE IMPR'TS	-1,000	0	0	0		0	0.0 %
4938 CP-P'drome Dev't - Other Costs	6,854	16,404	0	-16,404		-16,404	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	-17,866	0	17,866		17,866	0.0 %
4995 Capital Exp funded from Loan	0	-118,000	-788,100	-670,100		-670,100	15.0 %
5151 Tfr fr Town Centre Dev't Fund	-4,000	-769	-769	0		0	100.0 %
P & R CAPITAL :- Expenditure	119,223	84,269	126,692	42,423	0	42,423	66.5 %
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 %
P & R CAPITAL :- Income	0	4,825	25,000	-20,175			19.3 %
Net Expenditure over Income	119,223	79,444	101,692	22,248			
110 STREET SCENE ENH'T BRTC							
4001 STAFF SALARIES - BASIC	21,102	14,641	21,300	6,659		6,659	68.7 %
4002 EMPLOYERS NIC	2,032	1,449	1,600	151		151	90.6 %
4003 EMPLOYERS S/ANN	0	90	0	-90		-90	0.0 %
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	176	300	124		124	58.5 %
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	595	500	-95		-95	118.9 %
4049 TOWN FORCE CHARGES	-27,451	-19,278	-26,680	-7,403		-7,403	72.3 %
4898 OFFICER RECHARGE	116	89	100	11		11	89.3 %
STREET SCENE ENH'T BRTC :- Expenditure	-968	-349	0	349	0	349	
1020 FEE INCOME 3RD PARTY	650	1,483	1,000	483			148.3 %
1079 GRANTS RECEIVED	6,000	0	6,000	-6,000			0.0 %
STREET SCENE ENH'T BRTC :- Income	6,650	1,483	7,000	-5,517			21.2 %
Net Expenditure over Income	-7,619	-1,832	-7,000	-5,168			

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Policy and Resources :- Expenditure	736,003	464,980	725,601	260,621	0	260,621	64.1 %
Income	902,893	863,185	897,274	-34,089			96.2 %
Net Expenditure over Income	-166,890	-398,204	-171,673	226,531			

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Community Eng't & Environment								
204 FLORAL DISPLAYS								
4017	REF/WASTE DISPOSAL	1,029	1,042	1,000	-42	-42	104.2 %	
4032	PUBLICITY	0	0	50	50	50	0.0 %	
4041	EQUIPMENT HIRE	140	0	100	100	100	0.0 %	
4042	EQUIPMENT MAINTCE	243	123	500	377	377	24.6 %	
4044	EQUIPMENT\FURNITURE	3,527	748	2,500	1,752	1,752	29.9 %	
4048	TOWN FORCE MATERIALS	387	50	500	450	450	10.0 %	
4049	TOWN FORCE CHARGES	56,681	46,057	58,240	12,183	12,183	79.1 %	
4050	HORTICULTURAL SUPPLIES	10,230	11,183	12,000	817	817	93.2 %	
4053	BAD & DOUBTFUL DEBTS	2,078	900	0	-900	-900	0.0 %	
4311	COMPETITION EXPENSES	615	465	750	285	285	62.0 %	
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	60,569	76,640	16,071	0	16,071	79.0 %
1040	SPONSORSHIP INCOME	27,788	24,364	27,500	-3,136		88.6 %	
1042	Fundraising B R I B	184	126	0	126		0.0 %	
1080	DONATIONS RECEIVED	50	0	0	0		0.0 %	
	FLORAL DISPLAYS :- Income	28,022	24,490	27,500	-3,010		89.1 %	
	Net Expenditure over Income	48,259	36,079	49,140	13,061			
208 E & L PARTNERSHIP/PROJECTS								
4042	EQUIPMENT MAINTCE	0	79	0	-79	-79	0.0 %	
4049	TOWN FORCE CHARGES	1,535	1,925	1,524	-401	-401	126.3 %	
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	15,000	30,000	15,000	15,000	50.0 %	
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	536	550	14	14	97.5 %	
4404	PEALIGHTS & UPLIGHTERS	0	0	500	500	500	0.0 %	
4759	GRANT AID DISCRETIONARY	0	5,000	5,000	0	0	100.0 %	
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		38,389	24,127	40,529	16,402	0	16,402	59.5 %
Net Expenditure over Income		38,389	24,127	40,529	16,402			
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	-10,000	-10,000	0		0	100.0 %
E & L CAPITAL :- Expenditure		2,489	0	0	0	0	0	
1079	GRANTS RECEIVED	2,489	0	0	0			0.0 %
E & L CAPITAL :- Income		2,489	0	0	0			
Net Expenditure over Income		0	0	0	0			
Community Eng't & Environment :- Expenditure		117,160	84,696	117,169	32,473	0	32,473	72.3 %
Income		30,511	24,490	27,500	-3,010			89.1 %
Net Expenditure over Income		86,649	60,206	89,669	29,463			

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	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	160	350	190	190	45.7 %
4021	TELEPHONE & FAX	784	609	1,000	391	391	60.9 %
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	22	259	237	237	8.5 %
4059	MET. OFFICER	715	0	0	0	0	0.0 %
4159	MET OFFICER ASSISTANT	7,631	4,453	8,000	3,547	3,547	55.7 %
	METEOROLOGICAL :- Expenditure	9,664	5,244	9,709	4,465	0	4,465 54.0 %
	Net Expenditure over Income	9,664	5,244	9,709	4,465		
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	5,074	0	-5,074	-5,074	0.0 %
4048	TOWN FORCE MATERIALS	0	4	0	-4	-4	0.0 %
4049	TOWN FORCE CHARGES	1,590	1,359	2,046	688	688	66.4 %
4050	HORTICULTURAL SUPPLIES	780	0	0	0	0	0.0 %
	CHRISTMAS ACTIVITIES :- Expenditure	7,399	6,750	10,370	3,620	0	3,620 65.1 %
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	6,750	10,370	3,620		
301 EVENTS - GENERAL							
4001	STAFF SALARIES - BASIC	1,234	907	1,000	93	93	90.7 %
4007	HEALTH & SAFETY	313	80	0	-80	-80	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	167	0	-167	-167	0.0 %
4024	SUBSCRIPTIONS/LICENCES	70	70	100	30	30	70.0 %
4032	PUBLICITY	0	50	0	-50	-50	0.0 %
4044	EQUIPMENT\FURNITURE	197	0	500	500	500	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
4049 TOWN FORCE CHARGES	11,248	10,049	13,569	3,521		3,521	74.1 %
4736 PROMS IN THE PARK	2,112	3,046	2,000	-1,046		-1,046	152.3 %
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 %
EVENTS - GENERAL :- Expenditure	32,727	33,140	31,269	-1,871	0	-1,871	106.0 %
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 %
EVENTS - GENERAL :- Income	2,979	5,699	0	5,699			
Net Expenditure over Income	29,748	27,442	31,269	3,827			
306 <u>EVENTS - SWITCH ON</u>							
4000 BUDGET UNALLOCATED	9	0	2,500	2,500		2,500	0.0 %
4007 HEALTH & SAFETY	0	193	0	-193		-193	0.0 %
4024 SUBSCRIPTIONS/LICENCES	50	71	0	-71		-71	0.0 %
4028 ENTERTAINERS	2,255	1,050	0	-1,050		-1,050	0.0 %
4032 PUBLICITY	619	455	0	-455		-455	0.0 %
4041 EQUIPMENT HIRE	645	654	0	-654		-654	0.0 %
4042 EQUIPMENT MAINTCE	0	9	0	-9		-9	0.0 %
4044 EQUIPMENT\FURNITURE	0	5	0	-5		-5	0.0 %
4048 TOWN FORCE MATERIALS	0	2	0	-2		-2	0.0 %
4049 TOWN FORCE CHARGES	1,331	1,139	369	-770		-770	308.5 %
4062 PRIZES/TROPHIES	25	0	0	0		0	0.0 %
EVENTS - SWITCH ON :- Expenditure	4,934	3,577	2,869	-708	0	-708	124.7 %
1040 SPONSORSHIP INCOME	1,480	0	0	0			0.0 %
1080 DONATIONS RECEIVED	0	277	0	277			0.0 %
EVENTS - SWITCH ON :- Income	1,480	277	0	277			
Net Expenditure over Income	3,454	3,300	2,869	-431			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
402	ALLOTMENTS							
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 %
4023	STATIONERY	9	9	5	-4		-4	183.0 %
4034	ALLOTMENTS COMPET'N	87	58	100	42		42	58.0 %
4039	GRAVITS LANE MAINTCE	876	97	1,000	903		903	9.7 %
4049	TOWN FORCE CHARGES	2,442	2,723	3,036	314		314	89.7 %
4903	CP GRAVITS FENCING	4,238	0	0	0		0	0.0 %
	ALLOTMENTS :- Expenditure	8,145	3,160	4,681	1,521	0	1,521	67.5 %
1010	RENT RECEIVED	2,420	2,022	1,900	122			106.4 %
	ALLOTMENTS :- Income	2,420	2,022	1,900	122			106.4 %
	Net Expenditure over Income	5,724	1,138	2,781	1,643			
	Events, Promotion & Leisure :- Expenditure	62,869	51,871	58,898	7,027	0	7,027	88.1 %
	Income	7,410	7,998	1,900	6,098			420.9 %
	Net Expenditure over Income	55,459	43,873	56,998	13,125			

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	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	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	3,499	920	3,766	2,846	0	24.4 %
	Net Expenditure over Income	3,499	920	3,766	2,846		
403 PLANNING GENERAL							
4049	TOWN FORCE CHARGES	0	0	440	440	440	0.0 %
	PLANNING GENERAL :- Expenditure	0	0	440	440	0	0.0 %
	Net Expenditure over Income	0	0	440	440		
	Planning :- Expenditure	3,499	920	4,206	3,286	0	21.9 %
	Income	0	0	0	0		0.0 %
	Net Expenditure over Income	3,499	920	4,206	3,286		