

## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year</u>
		Budget	Actual		Net Virement	Revised Budget	Actual YTD		Next Year Budget
<b><u>Policy and Resources</u></b>									
<b><u>101</u></b>	<b><u>ADMINISTRATION</u></b>								
4001	STAFF SALARIES	98,980	100,144	113,402	-3,508	109,894	78,186	112,763	132,794
4002	EMPLOYERS NIC	6,882	8,000	8,403	-289	8,114	6,303	8,288	9,955
4003	EMPLOYERS S/ANN	13,107	12,397	15,544	-526	15,018	9,287	15,456	18,370
4007	HEALTH & SAFETY	500	-1,000	500	0	500	176	500	500
4008	TRAINING/COURSES	1,500	2,646	1,500	0	1,500	3,652	4,500	2,500
4009	TRAVELLING	500	346	600	0	600	218	350	500
4010	MISC STAFF COSTS	1,000	1,106	900	0	900	989	1,350	1,400
4013	RENT	8,260	8,256	8,500	0	8,500	6,378	10,630	12,750
4020	MISC ESTAB COSTS	200	64	100	0	100	196	100	100
4021	TELEPHONE & FAX	3,100	2,653	3,100	0	3,100	2,204	2,950	3,100
4022	POSTAGE	2,000	2,387	2,500	0	2,500	1,955	2,600	2,750
4023	STATIONERY	3,500	3,739	3,600	0	3,600	3,315	4,500	4,500
4024	SUBSCRIPTIONS	2,500	3,454	2,500	0	2,500	2,191	2,750	2,750
4025	INSURANCE	8,500	9,666	10,250	0	10,250	11,492	11,450	12,150
4026	PHOTOCOPY CHARGES	1,000	771	800	0	800	616	800	1,000
4030	RECRUITMENT ADVERT'G	500	2,961	750	0	750	497	750	3,250
4032	PUBLICITY	250	137	250	0	250	0	0	250
4033	PUBLICATION COSTS	0	0	0	0	0	215	100	100

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		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4036	PROPERTY MAINTCE	200	15	200	0	200	0	50	100
4038	MAINTENANCE CONTR'TS	0	169	0	0	0	0	250	250
4040	PROPERTY HIRE	2,000	0	2,000	0	2,000	0	0	0
4041	EQUIPMENT HIRE	2,000	1,810	1,850	0	1,850	1,490	1,925	2,000
4042	EQUIPMENT MAINTCE	250	4	250	0	250	0	100	100
4044	EQUIPMENT/FURNITURE	1,000	389	1,000	0	1,000	1,686	500	500
4048	TOWN FORCE MATERIALS	100	5	100	0	100	0	0	0
4049	TOWN FORCE CHARGES	3,640	117	234	0	234	0	0	0
4051	BANK CHARGES	120	170	170	0	170	102	170	170
4054	IT SUPPORT COSTS	2,000	4,107	4,000	0	4,000	2,052	3,000	3,000
4055	OTHER PROF'L FEES	0	320	0	0	0	0	0	2,000
4056	LEGAL FEES	1,000	0	1,000	0	1,000	270	500	500
4057	AUDIT FEES - EXT & INT	4,140	3,910	7,460	0	7,460	640	1,750	2,750
4060	ACCOUNTING FEES	1,750	5,003	9,055	0	9,055	5,207	8,000	8,400
4980	TFR TO E/M RESERVE	0	1,500	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>170,479</b>	<b>175,248</b>	<b>200,518</b>	<b>-4,323</b>	<b>196,195</b>	<b>139,315</b>	<b>196,082</b>	<b>228,489</b>
1070	MISCELLANEOUS INCOME	0	71	0	0	0	15	7	0
1076	PRECEPT	564,122	564,122	602,404	0	602,404	602,404	602,404	623,070
1079	GRANTS RECEIVED	0	0	0	0	0	500	500	0
1096	INTEREST RECEIVED	15,000	25,268	18,000	0	18,000	19,245	22,500	20,000
	<b>Total Income</b>	<b>579,122</b>	<b>589,461</b>	<b>620,404</b>	<b>0</b>	<b>620,404</b>	<b>622,164</b>	<b>625,411</b>	<b>643,070</b>
<b>101</b>	<b>Net Expenditure</b>	<b>-408,643</b>	<b>-414,213</b>	<b>-419,886</b>	<b>-4,323</b>	<b>-424,209</b>	<b>-482,849</b>	<b>-429,329</b>	<b>-414,581</b>

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Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
<b>102 CIVIC ACTIVITIES</b>								
4008 TRAINING/COURSES	750	16	750	0	750	524	750	750
4020 MISC ESTAB COSTS	100	110	100	0	100	44	100	100
4021 TELEPHONE & FAX	0	8	0	0	0	0	0	0
4023 STATIONERY	150	17	150	0	150	86	150	150
4033 PUBLICATION COSTS	250	46	150	0	150	205	200	200
4035 NEWSLETTER	2,500	-527	4,000	0	4,000	0	1,500	4,500
4040 PROPERTY HIRE	1,750	1,327	1,750	0	1,750	2,093	2,750	2,750
4048 TOWN FORCE MATERIALS	20	0	20	0	20	14	0	0
4049 TOWN FORCE CHARGES	988	2,494	2,180	0	2,180	3,476	5,324	5,324
4065 ELECTION COSTS	2,000	2,718	2,000	0	2,000	0	2,000	2,000
4201 MAYORS ALLOWANCE	2,600	2,600	3,600	0	3,600	3,600	3,600	2,600
4202 CIVIC FUND	3,500	2,191	3,500	0	3,500	970	3,500	3,500
4203 CLLRS EXPENSES/ALLNCES	6,200	1,737	6,200	0	6,200	3,445	5,000	6,200
4204 B R TOWN HALL - REV PROV'N	25,000	2,240	0	0	0	0	0	0
4250 MAYOR'S CHARITY PMTS	0	0	0	0	0	65	0	0
4980 TFR TO E/M RESERVE	0	6,309	0	0	0	2,000	0	0
4990 TFR FR E/M RESERVE	0	-2,718	0	0	0	0	0	0
<b>OverHead Expenditure</b>	<b>45,808</b>	<b>18,568</b>	<b>24,400</b>	<b>0</b>	<b>24,400</b>	<b>16,523</b>	<b>24,874</b>	<b>28,074</b>

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
1250 MAYOR'S CHARITY REC'S	0	0	0	0	0	50	0	0
<b>Total Income</b>	0	0	0	0	0	50	0	0
<b>102 Net Expenditure</b>	45,808	18,568	24,400	0	24,400	16,473	24,874	28,074
<b>103 SRB FUNDED PROJECTS</b>								
4001 STAFF SALARIES	0	330	0	0	0	0	0	0
4044 EQUIPMENT\FURNITURE	0	1,220	0	0	0	0	0	0
4049 TOWN FORCE CHARGES	29,960	11,295	4,063	0	4,063	19,788	18,292	0
4615 BRTC - Contribution to SRB	500	500	0	0	0	0	0	0
4990 TFR FR E/M RESERVE	-500	-500	0	0	0	0	0	0
<b>OverHead Expenditure</b>	29,960	12,846	4,063	0	4,063	19,788	18,292	0
1070 MISCELLANEOUS INCOME	0	0	0	0	0	250	0	0
<b>Total Income</b>	0	0	0	0	0	250	0	0
<b>103 Net Expenditure</b>	29,960	12,846	4,063	0	4,063	19,538	18,292	0
<b>104 TOURISM &amp; TOWN DEV'T</b>								
4001 STAFF SALARIES	56,975	66,590	58,141	3,508	61,649	50,220	67,032	71,524
4002 EMPLOYERS NIC	4,258	5,084	4,736	289	5,025	3,877	5,468	5,834
4003 EMPLOYERS S/ANN	8,547	8,072	8,721	526	9,247	6,315	10,055	10,729

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4008 TRAINING/COURSES	500	489	1,500	0	1,500	1,003	1,500	1,500
4009 TRAVELLING	0	53	0	0	0	151	300	300
4010 MISC STAFF COSTS	500	508	800	0	800	264	0	0
4020 MISC ESTAB COSTS	80	51	50	0	50	39	60	50
4023 STATIONERY	150	25	150	0	150	0	0	0
4029 STAFF RECRUITMENT	0	0	0	0	0	20	20	0
4032 PUBLICITY	500	30	100	0	100	0	50	100
4033 PUBLICATION COSTS	50	72	0	0	0	0	0	0
4042 EQUIPMENT MAINTCE	0	36	100	0	100	0	0	0
4044 EQUIPMENT/FURNITURE	0	52	100	0	100	143	150	100
4048 TOWN FORCE MATERIALS	150	0	0	0	0	0	0	0
4049 TOWN FORCE CHARGES	5,732	9,660	11,900	0	11,900	4,319	6,630	6,630
4335 BATHING MACHINE	100	270	100	0	100	0	100	100
4402 TOURISM MARKETING	4,000	4,617	4,000	0	4,000	1,973	3,000	4,000
4500 BOGNOR REGIS REGENERATION S	0	0	10,000	0	10,000	0	10,000	10,000
4735 FRENCH MARKET	750	0	400	0	400	554	600	600
<b>OverHead Expenditure</b>	<b>82,292</b>	<b>95,609</b>	<b>100,798</b>	<b>4,323</b>	<b>105,121</b>	<b>68,878</b>	<b>104,965</b>	<b>111,467</b>
1040 SPONSORSHIP INCOME	0	2,886	0	0	0	0	0	0
1070 MISCELLANEOUS INCOME	100	100	100	0	100	46	100	100
<b>Total Income</b>	<b>100</b>	<b>2,986</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>46</b>	<b>100</b>	<b>100</b>
<b>104 Net Expenditure</b>	<b>82,192</b>	<b>92,623</b>	<b>100,698</b>	<b>4,323</b>	<b>105,021</b>	<b>68,832</b>	<b>104,865</b>	<b>111,367</b>

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
<b>105 TOWN FORCE</b>								
4001 STAFF SALARIES	81,685	76,827	87,103	0	87,103	74,030	85,043	88,997
4002 EMPLOYERS NIC	6,223	5,734	7,082	0	7,082	5,795	6,646	6,912
4003 EMPLOYERS S/ANN	9,856	7,534	10,511	0	10,511	6,059	9,860	10,203
4004 CASUAL STAFF	0	0	2,000	0	2,000	0	0	0
4006 PROTECTIVE CLOTHING	750	714	750	0	750	636	750	750
4007 HEALTH & SAFETY	100	322	100	0	100	49	100	100
4008 TRAINING/COURSES	1,000	1,092	2,000	0	2,000	2,653	3,000	2,000
4009 TRAVELLING	0	0	0	0	0	46	0	0
4010 MISC STAFF COSTS	0	23	100	0	100	7	50	100
4011 RATES	0	4,833	4,000	0	4,000	5,969	5,969	5,350
4012 WATER RATES	0	21	0	0	0	52	100	100
4013 RENT	3,078	3,078	15,078	0	15,078	17,974	18,000	18,000
4014 ELECTRICITY	0	0	0	0	0	246	400	400
4015 GAS	0	0	0	0	0	62	500	500
4016 JANITORIAL	0	0	0	0	0	138	200	200
4017 REF/WASTE DISPOSAL	400	275	400	0	400	524	600	600
4020 MISC ESTAB COSTS	50	490	50	0	50	0	0	0
4021 TELEPHONE & FAX	1,050	1,547	1,500	0	1,500	1,587	2,000	2,000
4025 INSURANCE	0	0	0	0	0	946	950	500

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## Budget Detail - By Committee

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD			
4036	PROPERTY MAINTCE	0	56	50	0	50	1,602	400	200
4038	MAINTENANCE CONTR'TS	50	0	50	0	50	271	200	200
4041	EQUIPMENT HIRE	0	0	100	0	100	93	200	200
4042	EQUIPMENT MAINTCE	500	737	500	0	500	418	500	500
4043	VEHICLE MAINTENANCE	0	4,896	1,000	0	1,000	3,692	4,000	2,000
4044	EQUIPMENT\FURNITURE	2,000	707	2,000	0	2,000	2,782	2,000	2,000
4045	VEHICLE LEASE\HIRE	3,409	4,000	3,422	0	3,422	3,422	3,422	3,422
4046	VEHICLE FUEL	2,750	4,075	4,125	0	4,125	3,492	4,500	4,500
4047	VEHICLE LIC\INSURANCE	175	1,437	350	0	350	1,123	1,150	700
4048	TOWN FORCE MATERIALS	3,500	295	2,500	0	2,500	1,566	2,200	2,500
4049	TOWN FORCE CHARGES	-119,840	-117,774	-129,909	0	-129,909	-97,627	-139,390	-121,098
4050	HORTICULTURAL SUPPLIES	100	2	100	0	100	579	580	100
4053	BAD & DOUBTFUL DEBTS	0	55	0	0	0	1,061	0	0
4056	LEGAL FEES	0	1,940	0	0	0	0	0	0
4990	TFR FR E/M RESERVE	0	0	0	0	0	-829	-829	0
	<b>OverHead Expenditure</b>	<b>-3,164</b>	<b>2,915</b>	<b>14,962</b>	<b>0</b>	<b>14,962</b>	<b>38,418</b>	<b>13,101</b>	<b>31,936</b>
1020	FEE INCOME 3RD PARTY	15,000	23,492	20,000	0	20,000	14,830	20,000	20,000
1023	INCOME - MATERIALS RECH'D	0	0	0	0	0	35	35	0
	<b>Total Income</b>	<b>15,000</b>	<b>23,492</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>14,866</b>	<b>20,035</b>	<b>20,000</b>
<b>105</b>	<b>Net Expenditure</b>	<b>-18,164</b>	<b>-20,577</b>	<b>-5,038</b>	<b>0</b>	<b>-5,038</b>	<b>23,552</b>	<b>-6,934</b>	<b>11,936</b>

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD			
<b>106</b>	<b><u>TOWN FORCE GRAFFITI REMOVAL</u></b>								
4001	STAFF SALARIES	0	382	500	0	500	64	128	0
4048	TOWN FORCE MATERIALS	0	1,915	0	0	0	387	775	0
4049	TOWN FORCE CHARGES	0	9,543	14,054	0	14,054	1,872	3,618	0
	<b>OverHead Expenditure</b>	0	11,840	14,554	0	14,554	2,323	4,521	0
1020	FEE INCOME 3RD PARTY	0	9,515	13,349	0	13,349	1,389	2,778	0
1023	INCOME - MATERIALS RECH'D	0	1,814	2,320	0	2,320	387	774	0
	<b>Total Income</b>	0	11,329	15,669	0	15,669	1,776	3,552	0
	<b>106 Net Expenditure</b>	0	511	-1,115	0	-1,115	546	969	0
<b>107</b>	<b><u>GRANT AID</u></b>								
4031	OTHER ADVERTISING	200	199	200	0	200	205	0	200
4049	TOWN FORCE CHARGES	0	0	0	0	0	249	2,667	312
4750	GRANT AID	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
4752	GRANT-PEVENSEY/ORCHARD GP	0	0	1,000	0	1,000	1,000	1,000	1,000
4753	GRANT-ROX WORKSHOPS	0	0	1,000	0	1,000	1,000	1,000	1,000
4754	GRANT-HOTHAM ART CENTRE	0	0	0	0	0	5,333	5,333	0
4990	TFR FR E/M RESERVE	0	0	0	0	0	-5,333	-5,333	0
	<b>OverHead Expenditure</b>	10,200	10,199	12,200	0	12,200	12,454	14,667	12,512

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
<b>Total Income</b>	0	0	0	0	0	0	0	0
<b>107 Net Expenditure</b>	10,200	10,199	12,200	0	12,200	12,454	14,667	12,512
<b>108 P &amp; R PROJECTS</b>								
4702 SHOPMOBILITY PP	4,900	4,900	4,180	0	4,180	4,180	4,180	4,180
4706 C.C.T.V. PP	2,000	2,000	2,000	0	2,000	2,000	2,000	2,000
4708 C V S PP	3,500	3,500	1,500	0	1,500	1,500	1,500	1,500
4709 C A B PP	9,200	9,200	9,475	0	9,475	9,475	9,475	9,475
4714 COMMUNITY PROJECTS FUND	0	4,000	0	0	0	0	0	0
4716 DESIGNATED PLACES ORDER	0	0	3,000	0	3,000	3,000	3,000	0
4721 SAMMY COMM TPT PP	5,000	5,000	6,000	0	6,000	6,000	6,000	6,000
4799 PARTNERHIP PROJECTS	0	0	1,545	0	1,545	0	1,545	0
4990 TFR FR E/M RESERVE	0	-4,000	0	0	0	0	0	0
<b>OverHead Expenditure</b>	24,600	24,600	27,700	0	27,700	26,155	27,700	23,155
<b>108 Net Expenditure</b>	24,600	24,600	27,700	0	27,700	26,155	27,700	23,155
<b>109 P &amp; R CAPITAL</b>								
4906 CP NEW IT EQUIPMENT	0	1,606	0	0	0	0	0	0
4909 CP TOWN FORCE VEH/EQPT	1,200	12,917	0	0	0	5,364	5,364	0
4912 CP CHERRY PICKER	0	6,000	0	0	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
4913	CP NEW PA EQUIPMENT	0	2,165	0	0	0	560	560	0
4915	CP NEW OFFICE PROVISION	0	0	0	0	0	5,691	7,000	0
4970	ROLLING CAPITAL PROGRAMME	25,000	25,000	25,000	0	25,000	0	0	25,000
4982	Tfr to Rolling Capital Prog	0	0	0	0	0	25,000	25,000	0
4990	TFR FR E/M RESERVE	0	-4,163	0	0	0	-1,017	-8,017	0
4992	Tfr from Rolling Capital Progr	-1,200	-16,785	0	0	0	-10,598	-4,907	0
	<b>OverHead Expenditure</b>	25,000	26,740	25,000	0	25,000	25,000	25,000	25,000
1079	GRANTS RECEIVED	0	1,740	0	0	0	0	0	0
	<b>Total Income</b>	0	1,740	0	0	0	0	0	0
<b>109</b>	<b>Net Expenditure</b>	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000
<b>Policy and Resources - Expenditure</b>		385,175	378,565	424,195	0	424,195	348,853	0	460,633
<b>Income</b>		594,222	629,008	656,173	0	656,173	639,152	0	663,170
<b>Net Expenditure</b>		-209,047	-250,443	-231,978	0	-231,978	-290,299	-219,896	-202,537

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## Budget Detail - By Committee

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	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year</u> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
<b><u>Environment and Leisure</u></b>								
<b><u>202 METEOROLOGICAL</u></b>								
4010	MISC STAFF COSTS	0	306	0	0	0	0	0
4021	TELEPHONE & FAX	240	262	240	0	240	209	240
4042	EQUIPMENT MAINTCE	100	55	100	0	100	0	100
4044	EQUIPMENT\FURNITURE	200	0	200	0	200	0	200
4048	TOWN FORCE MATERIALS	100	0	0	0	0	0	0
4049	TOWN FORCE CHARGES	534	49	98	0	98	39	78
4059	MET. OFFICER	6,222	6,205	6,222	0	6,222	4,597	6,222
	<b>OverHead Expenditure</b>	<b>7,396</b>	<b>6,877</b>	<b>6,860</b>	<b>0</b>	<b>6,860</b>	<b>4,845</b>	<b>6,840</b>
	<b>202 Net Expenditure</b>	<b>7,396</b>	<b>6,877</b>	<b>6,860</b>	<b>0</b>	<b>6,860</b>	<b>4,845</b>	<b>7,028</b>
<b><u>203 MUSEUM</u></b>								
4301	MUSEUM	4,000	4,000	4,000	0	4,000	4,000	4,000
	<b>OverHead Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
	<b>203 Net Expenditure</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b><u>204 SOUTH EAST IN BLOOM</u></b>								
4008	TRAINING/COURSES	0	30	50	0	50	24	0

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At 10:04

## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4009 TRAVELLING	40	101	40	0	40	332	305	350
4017 REF/WASTE DISPOSAL	0	51	50	0	50	39	50	50
4020 MISC ESTAB COSTS	100	257	200	0	200	4	10	0
4022 POSTAGE	0	2	5	0	5	0	0	0
4023 STATIONERY	0	17	25	0	25	119	120	120
4024 SUBSCRIPTIONS	150	150	150	0	150	165	165	200
4025 INSURANCE	0	37	40	0	40	0	0	0
4032 PUBLICITY	25	7	275	0	275	405	405	400
4033 PUBLICATION COSTS	0	498	0	0	0	0	0	0
4041 EQUIPMENT HIRE	0	0	0	0	0	155	155	0
4044 EQUIPMENT\FURNITURE	50	265	250	0	250	4,483	3,105	250
4045 VEHICLE LEASE\HIRE	0	59	60	0	60	0	0	0
4048 TOWN FORCE MATERIALS	400	57	400	0	400	3	0	0
4049 TOWN FORCE CHARGES	20,300	29,377	32,628	0	32,628	26,847	39,098	39,098
4050 HORTICULTURAL SUPPLIES	8,000	3,847	5,000	0	5,000	5,074	5,000	7,000
4311 "IN BLOOM" EXPENSES	250	262	250	0	250	1,335	1,400	1,500
4321 ENV.PROJECTS	0	0	1,000	0	1,000	0	1,000	0
4980 TFR TO E/M RESERVE	0	7,403	0	0	0	0	0	0
4990 TFR FR E/M RESERVE	0	0	0	0	0	-3,172	-3,172	0
<b>OverHead Expenditure</b>	<b>29,315</b>	<b>42,417</b>	<b>40,423</b>	<b>0</b>	<b>40,423</b>	<b>35,813</b>	<b>47,641</b>	<b>48,968</b>

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1040	SPONSORSHIP INCOME	0	942	206	0	206	0	0	0
1070	MISCELLANEOUS INCOME	0	211	200	0	200	100	100	0
	<b>Total Income</b>	0	1,153	406	0	406	100	100	0
<b>204</b>	<b>Net Expenditure</b>	29,315	41,265	40,017	0	40,017	35,713	47,541	48,968
<b>206</b>	<b><u>SPONSORED FLORAL DISPLAYS</u></b>								
4009	TRAVELLING	0	0	0	0	0	17	0	0
4017	REF/WASTE DISPOSAL	0	35	0	0	0	0	0	0
4044	EQUIPMENT\FURNITURE	500	190	500	0	500	374	500	500
4048	TOWN FORCE MATERIALS	250	28	250	0	250	9	0	0
4049	TOWN FORCE CHARGES	14,386	23,507	23,654	0	23,654	24,000	36,934	36,934
4050	HORTICULTURAL SUPPLIES	6,000	2,450	2,500	0	2,500	2,697	2,500	2,500
	<b>OverHead Expenditure</b>	21,136	26,210	26,904	0	26,904	27,096	39,934	39,934
1040	SPONSORSHIP INCOME	9,343	11,066	10,500	0	10,500	14,779	10,974	11,000
	<b>Total Income</b>	9,343	11,066	10,500	0	10,500	14,779	10,974	11,000
<b>206</b>	<b>Net Expenditure</b>	11,793	15,143	16,404	0	16,404	12,317	28,960	28,934
<b>207</b>	<b><u>EVENTS SPONSORSHIP</u></b>								
4001	STAFF SALARIES	0	1,097	0	0	0	0	0	0

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At 10:04

## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Agreed Budget</u>	<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year</u>
		<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
4002	EMPLOYERS NIC	0	100	0	0	0	0	0	
4049	TOWN FORCE CHARGES	21,508	17,606	23,766	0	23,766	11,754	26,092	
4212	TRAFALGAR DAY	100	189	0	0	0	0	0	
4711	CULTURAL	6,000	6,000	6,000	0	6,000	6,000	6,000	
4729	MUSIC FESTIVAL	0	0	15,000	0	15,000	14,088	15,000	
4730	SPONSORSHIP	7,750	7,750	7,750	1,000	8,750	8,750	8,750	
4732	BIRDMAN EVENT	10,000	14,500	14,000	0	14,000	10,702	10,000	
4733	SEAFRONT ENTERTAIN'T	1,000	919	0	0	0	0	0	
4736	PROMS IN THE PARK	0	718	300	0	300	700	300	
4737	HOTHAM PARK BANDSTAND ENT'T	0	0	1,000	0	1,000	833	1,000	
4745	SANDS OF TIME	11,500	11,376	11,500	0	11,500	12,077	11,500	
4746	MILITARY VEHICLE SHOW	1,000	621	1,000	-1,000	0	0	0	
4747	VE DAY CELEBRATIONS	500	579	0	0	0	0	0	
4748	CLOWNS	0	4,706	6,000	0	6,000	1	6,000	
4749	PEVENSEY FESTIVAL	0	0	5,000	0	5,000	5,750	5,000	
4980	TFR TO E/M RESERVE	0	1,300	0	0	0	0	0	
4990	TFR FR E/M RESERVE	0	-4,500	0	0	0	0	0	
	<b>OverHead Expenditure</b>	<b>59,358</b>	<b>62,962</b>	<b>91,316</b>	<b>0</b>	<b>91,316</b>	<b>70,654</b>	<b>87,180</b>	<b>89,642</b>
1070	MISCELLANEOUS INCOME	0	320	0	0	0	111	111	100
1071	P I T P COLLECTIONS	0	741	0	0	0	470	470	450

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>		
		Budget	Actual	Agreed Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
1072	SANDS CRAFT FAIR INCOME	0	383	0	0	0	393	390	400
1073	SANDS MISC INCOME	0	0	0	0	0	506	500	500
1074	SANDS SPONSORSHIP	0	0	0	0	0	425	425	400
	<b>Total Income</b>	0	1,443	0	0	0	1,905	1,896	1,850
<b>207</b>	<b>Net Expenditure</b>	59,358	61,518	91,316	0	91,316	68,749	85,284	87,792
<b>208</b>	<b>E &amp; L PROJECTS</b>								
4033	PUBLICATION COSTS	8,500	9,674	9,000	0	9,000	10,336	10,350	0
4049	TOWN FORCE CHARGES	20,588	3,593	3,160	0	3,160	1,297	98	98
4053	BAD & DOUBTFUL DEBTS	0	25	0	0	0	0	0	0
4321	ENV.PROJECTS	2,000	1,305	2,000	0	2,000	468	2,000	2,000
4331	TOILET CONT'N BASIC	40,000	40,000	40,000	0	40,000	20,000	40,000	40,000
4333	FISHERMENS HUT	500	0	0	0	0	0	0	0
4334	SEAFRONT SHOWERS	400	8	400	0	400	20	100	100
4403	MILLENIUUM PROJECTS	0	251	0	0	0	150	150	0
4700	CHRISTMAS LIGHTS PP	9,000	8,582	15,000	0	15,000	7,404	9,000	9,000
4701	SEAFRONT LIGHTS PP	9,000	9,000	9,000	0	9,000	9,000	9,000	9,000
4722	WAR MEMORIAL REFURB'T	2,000	0	0	0	0	0	0	0
4980	TFR TO E/M RESERVE	0	5,801	0	0	0	0	0	0
4990	TFR FR E/M RESERVE	0	-251	0	0	0	-2,150	-2,150	0
	<b>OverHead Expenditure</b>	91,988	77,988	78,560	0	78,560	46,526	68,548	60,198

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year</u>
		Budget	Actual		Net Virement	Revised Budget	Actual YTD		Next Year Budget
1030	ADVERTISING REVENUE	2,600	4,331	3,000	0	3,000	5,972	5,950	0
1070	MISCELLANEOUS INCOME	0	1,796	0	0	0	3,161	2,600	2,600
<b>Total Income</b>		<b>2,600</b>	<b>6,127</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>9,132</b>	<b>8,550</b>	<b>2,600</b>
<b>208</b>	<b>Net Expenditure</b>	<b>89,388</b>	<b>71,861</b>	<b>75,560</b>	<b>0</b>	<b>75,560</b>	<b>37,393</b>	<b>59,998</b>	<b>57,598</b>
<b>209</b>	<b><u>E &amp; L CAPITAL</u></b>								
4914	CP CHRISTMAS LIGHTS	0	0	0	0	0	7,726	10,000	10,000
4992	Tfr from Rolling Capital Progr	0	0	0	0	0	-7,726	-10,000	-10,000
<b>OverHead Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>209</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>402</b>	<b><u>ALLOTMENTS</u></b>								
4012	WATER RATES	200	184	200	0	200	123	200	200
4017	REF/WASTE DISPOSAL	0	140	280	0	280	158	280	280
4022	POSTAGE	0	1	5	0	5	0	0	5
4034	ALLOTMENTS COMPET'N	50	114	100	0	100	30	100	100
4039	GRAVITS LANE MAINTCE	3,514	1,777	3,514	0	3,514	742	2,500	2,500
4041	EQUIPMENT HIRE	0	260	0	0	0	0	0	0
4044	EQUIPMENT\FURNITURE	0	200	0	0	0	0	0	0
4048	TOWN FORCE MATERIALS	150	28	150	0	150	0	0	0

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
4049 TOWN FORCE CHARGES	2,206	10,299	14,172	0	14,172	3,988	6,532	6,532
4050 HORTICULTURAL SUPPLIES	600	19	600	0	600	15	100	100
4053 BAD & DOUBTFUL DEBTS	0	11	0	0	0	0	0	0
4980 TFR TO E/M RESERVE	0	1,737	0	0	0	0	0	0
4990 TFR FR E/M RESERVE	0	-555	0	0	0	0	0	0
<b>OverHead Expenditure</b>	<b>6,720</b>	<b>14,217</b>	<b>19,021</b>	<b>0</b>	<b>19,021</b>	<b>5,056</b>	<b>9,712</b>	<b>9,717</b>
1010 RENT RECEIVED	720	1,068	1,000	0	1,000	1,048	1,000	1,000
1070 MISCELLANEOUS INCOME	0	146	100	0	100	210	200	100
<b>Total Income</b>	<b>720</b>	<b>1,214</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>1,257</b>	<b>1,200</b>	<b>1,100</b>
<b>402 Net Expenditure</b>	<b>6,000</b>	<b>13,003</b>	<b>17,921</b>	<b>0</b>	<b>17,921</b>	<b>3,799</b>	<b>8,512</b>	<b>8,617</b>
<b>Environment and Leisure - Expenditure</b>	<b>219,913</b>	<b>234,671</b>	<b>267,084</b>	<b>0</b>	<b>267,084</b>	<b>193,990</b>	<b>0</b>	<b>259,487</b>
<b>Income</b>	<b>12,663</b>	<b>21,004</b>	<b>15,006</b>	<b>0</b>	<b>15,006</b>	<b>27,173</b>	<b>0</b>	<b>16,550</b>
<b>Net Expenditure</b>	<b>207,250</b>	<b>213,667</b>	<b>252,078</b>	<b>0</b>	<b>252,078</b>	<b>166,816</b>	<b>241,135</b>	<b>242,937</b>

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD			
<b>Planning</b>									
<b>401</b>	<b><u>ROADS &amp; STREETLIGHTS</u></b>								
4014	ELECTRICITY	1,025	1,071	1,200	0	1,200	1,051	1,400	1,500
4042	EQUIPMENT MAINTCE	772	1,010	2,100	0	2,100	1,216	1,750	2,000
	<b>OverHead Expenditure</b>	<b>1,797</b>	<b>2,082</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>2,267</b>	<b>3,150</b>	<b>3,500</b>
	<b>401 Net Expenditure</b>	<b>1,797</b>	<b>2,082</b>	<b>3,300</b>	<b>0</b>	<b>3,300</b>	<b>2,267</b>	<b>3,150</b>	<b>3,500</b>
<b>403</b>	<b><u>PLANNING GENERAL</u></b>								
4033	PUBLICATION COSTS	0	0	100	0	100	0	100	100
4760	EMERGENCY PLANNING	0	0	1,500	0	1,500	0	0	0
	<b>OverHead Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>100</b>	<b>100</b>
	<b>403 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>100</b>	<b>100</b>
	<b>Planning - Expenditure</b>	<b>1,797</b>	<b>2,082</b>	<b>4,900</b>	<b>0</b>	<b>4,900</b>	<b>2,267</b>	<b>0</b>	<b>3,600</b>
	<b>Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>1,797</b>	<b>2,082</b>	<b>4,900</b>	<b>0</b>	<b>4,900</b>	<b>2,267</b>	<b>3,250</b>	<b>3,600</b>

Continued on Page 19

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Agreed Budget</u>	<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>	
	<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>			
<b>Town Marketing Group</b>									
<b>501</b>	<b>TMG PROJECTS</b>								
4980	TFR TO E/M RESERVE	0	41	50	0	50	23	25	25
	<b>OverHead Expenditure</b>	0	41	50	0	50	23	25	25
1096	INTEREST RECEIVED	0	41	50	0	50	23	25	25
	<b>Total Income</b>	0	41	50	0	50	23	25	25
<b>501</b>	<b>Net Expenditure</b>	0	0	0	0	0	0	0	0
<hr/>									
	<b>Town Marketing Group - Expenditure</b>	0	41	50	0	50	23	0	25
	<b>Income</b>	0	41	50	0	50	23	0	25
	<b>Net Expenditure</b>	0	0	0	0	0	0	0	0

## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Agreed Budget</u>	<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year</u>
		<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
<b><u>P &amp; R SRB Projects</u></b>									
<b>601</b>	<b><u>SRB Seafront Seating</u></b>								
4601	SRB - Materials/Equipment	6,367	6,370	0	0	0	0	0	0
4602	SRB - Installation Costs	165	215	0	0	0	0	0	0
4611	SRB - BRTC Officer time	43	7	0	0	0	105	0	0
4612	SRB - BRTC Town Force	599	219	0	0	0	144	346	0
4613	SRB - Apportionment of Tools	0	0	0	0	0	35	0	0
4621	SRB - ADC Officer time	116	0	0	0	0	0	0	0
	<b>OverHead Expenditure</b>	<b>7,290</b>	<b>6,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284</b>	<b>346</b>	<b>0</b>
1600	SRB Funding Grant - Revenue	3,755	3,755	0	0	0	0	0	0
1611	SRB Private Contributions	1,372	1,643	0	0	0	0	0	0
1613	SRB ADC Cont'ns (Other)	1,405	1,152	0	0	0	0	0	0
1621	SRB BRTC In-Kind Cont'n	642	226	0	0	0	284	346	0
1622	SRB ADC In-Kind Cont'n	116	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>7,290</b>	<b>6,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284</b>	<b>346</b>	<b>0</b>
	<b>601 Net Expenditure</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>602</b>	<b><u>SRB Seafront Up-lighting</u></b>								
4601	SRB - Materials/Equipment	7,221	7,623	0	0	0	43	0	0

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Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Agreed Budget</u>	<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
		<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
4602	SRB - Installation Costs	1,139	830	0	0	0	0	0	
4611	SRB - BRTC Officer time	60	30	0	0	0	108	0	
4612	SRB - BRTC Town Force	1,028	2,369	0	0	0	407	595	
4613	SRB - Apportionment of Tools	0	263	0	0	0	91	0	
4621	SRB - ADC Officer time	48	0	0	0	0	0	0	
4990	TFR FR E/M RESERVE	0	0	0	0	0	-43	0	
	<b>OverHead Expenditure</b>	<b>9,496</b>	<b>11,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>606</b>	<b>595</b>	
1600	SRB Funding Grant - Revenue	360	360	0	0	0	0	0	
1611	SRB Private Contributions	8,000	8,000	0	0	0	0	0	
1621	SRB BRTC In-Kind Cont'n	1,088	2,663	0	0	0	606	595	
1622	SRB ADC In-Kind Cont'n	48	0	0	0	0	0	0	
	<b>Total Income</b>	<b>9,496</b>	<b>11,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>606</b>	<b>595</b>	
<b>602</b>	<b>Net Expenditure</b>	<b>0</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>603</b>	<b>SRB Seafront Palms</b>								
4601	SRB - Materials/Equipment	760	761	0	0	0	0	0	
4611	SRB - BRTC Officer time	60	35	0	0	0	0	0	
4612	SRB - BRTC Town Force	110	614	0	0	0	0	102	
4621	SRB - ADC Officer time	48	0	0	0	0	0	0	
	<b>OverHead Expenditure</b>	<b>978</b>	<b>1,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102</b>	

## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year</u>
		Budget	Actual		Net Virement	Revised Budget	Actual YTD		Next Year Budget
1600	SRB Funding Grant - Revenue	760	761	0	0	0	0	0	
1621	SRB BRTC In-Kind Cont'n	170	650	0	0	0	0	102	
1622	SRB ADC In-Kind Cont'n	48	0	0	0	0	0	0	
<b>Total Income</b>		<b>978</b>	<b>1,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102</b>	
<b>603</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>604</b>	<b>SRB Bathers Showers</b>								
4601	SRB - Materials/Equipment	3,532	3,553	0	0	0	0	0	
4602	SRB - Installation Costs	0	20	0	0	0	0	0	
4611	SRB - BRTC Officer time	38	0	0	0	0	0	0	
4612	SRB - BRTC Town Force	771	29	43	0	43	57	195	
4613	SRB - Apportionment of Tools	0	0	0	0	0	12	0	
<b>OverHead Expenditure</b>		<b>4,341</b>	<b>3,602</b>	<b>43</b>	<b>0</b>	<b>43</b>	<b>69</b>	<b>195</b>	
1600	SRB Funding Grant - Revenue	3,532	3,532	0	0	0	0	0	
1621	SRB BRTC In-Kind Cont'n	809	29	43	0	43	69	195	
<b>Total Income</b>		<b>4,341</b>	<b>3,561</b>	<b>43</b>	<b>0</b>	<b>43</b>	<b>69</b>	<b>195</b>	
<b>604</b>	<b>Net Expenditure</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Agreed Budget</u>	<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
		<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
<b>605</b>	<b><u>SRB Shripney Road</u></b>								
4601	SRB - Materials/Equipment	5,836	6,157	0	0	0	409	0	
4611	SRB - BRTC Officer time	82	126	0	0	0	174	0	
4612	SRB - BRTC Town Force	5,708	7,332	0	0	0	819	1,545	
4613	SRB - Apportionment of Tools	0	880	0	0	0	202	0	
4631	SRB - WSCC Officer time	82	0	0	0	0	0	0	
4632	SRB - WSCC Supplies in kind	141	0	0	0	0	0	0	
4990	TFR FR E/M RESERVE	0	0	0	0	0	-409	0	
	<b>OverHead Expenditure</b>	<b>11,849</b>	<b>14,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,195</b>	<b>1,545</b>	
1600	SRB Funding Grant - Revenue	4,836	5,991	0	0	0	0	0	
1614	SRB WSCC Contributions	500	0	0	0	0	0	0	
1615	SRB BRTC Contribution	500	500	0	0	0	0	0	
1621	SRB BRTC In-Kind Cont'n	5,790	8,338	0	0	0	1,195	1,545	
1623	SRB WSCC In-Kind Cont'n	223	0	0	0	0	0	0	
	<b>Total Income</b>	<b>11,849</b>	<b>14,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,195</b>	<b>1,545</b>	
	<b>605 Net Expenditure</b>	<b>0</b>	<b>-334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>606</b>	<b><u>SRB Longford Road</u></b>								
4601	SRB - Materials/Equipment	576	558	0	0	0	0	0	

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year</u>
		Budget	Actual		Net Virement	Revised Budget	Actual YTD		Next Year Budget
4611	SRB - BRTC Officer time	35	0	0	0	0	0	0	
4612	SRB - BRTC Town Force	900	10	0	0	0	0	0	
4613	SRB - Apportionment of Tools	0	77	0	0	0	0	0	
4621	SRB - ADC Officer time	0	644	0	0	0	0	0	
	<b>OverHead Expenditure</b>	1,511	1,288	0	0	0	0	0	
1611	SRB Private Contributions	76	0	0	0	0	0	0	
1614	SRB WSCC Contributions	500	500	0	0	0	0	0	
1621	SRB BRTC In-Kind Cont'n	935	730	0	0	0	0	0	
	<b>Total Income</b>	1,511	1,230	0	0	0	0	0	
<b>606</b>	<b>Net Expenditure</b>	0	58	0	0	0	0	0	
<b>607</b>	<b><u>SRB Felpham Way</u></b>								
4601	SRB - Materials/Equipment	0	0	574	0	574	132	574	0
4611	SRB - BRTC Officer time	0	0	39	0	39	0	39	0
4612	SRB - BRTC Town Force	0	0	1,797	0	1,797	0	1,797	0
	<b>OverHead Expenditure</b>	0	0	2,410	0	2,410	132	2,410	0
1600	SRB Funding Grant - Revenue	0	0	150	0	150	0	150	0
1611	SRB Private Contributions	0	0	424	0	424	0	424	0
1621	SRB BRTC In-Kind Cont'n	0	0	1,836	0	1,836	0	1,836	0
	<b>Total Income</b>	0	0	2,410	0	2,410	0	2,410	0
<b>607</b>	<b>Net Expenditure</b>	0	0	0	0	0	132	0	0

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year Budget</u>	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD			
<b>608</b>	<b><u>SRB Durban Road Business Park</u></b>								
4601	SRB - Materials/Equipment	7,221	2,839	2,158	0	2,158	612	2,158	0
4611	SRB - BRTC Officer time	148	0	155	0	155	0	155	0
4612	SRB - BRTC Town Force	3,084	0	1,269	0	1,269	0	1,269	0
4980	TFR TO E/M RESERVE	0	500	0	0	0	0	0	0
4990	TFR FR E/M RESERVE	0	0	0	0	0	-403	0	0
	<b>OverHead Expenditure</b>	<b>10,453</b>	<b>3,339</b>	<b>3,582</b>	<b>0</b>	<b>3,582</b>	<b>209</b>	<b>3,582</b>	<b>0</b>
1600	SRB Funding Grant - Revenue	3,096	2,839	1,408	0	1,408	0	1,408	0
1611	SRB Private Contributions	3,625	0	750	0	750	0	750	0
1614	SRB WSCC Contributions	500	500	0	0	0	0	0	0
1621	SRB BRTC In-Kind Cont'n	3,232	0	1,424	0	1,424	0	1,424	0
	<b>Total Income</b>	<b>10,453</b>	<b>3,339</b>	<b>3,582</b>	<b>0</b>	<b>3,582</b>	<b>0</b>	<b>3,582</b>	<b>0</b>
	<b>608 Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>0</b>	<b>0</b>
<b>609</b>	<b><u>SRB Aldwick Road Shopping Vill</u></b>								
4601	SRB - Materials/Equipment	12,622	11,867	0	0	0	4,266	0	0
4611	SRB - BRTC Officer time	53	42	0	0	0	186	0	0
4612	SRB - BRTC Town Force	965	78	0	0	0	1,970	5,192	0
4613	SRB - Apportionment of Tools	0	0	0	0	0	289	0	0

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Agreed Budget</u>	<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year Budget</u>
		<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		
4631	SRB - WSCC Officer time	206	84	0	0	0	357	0	0
4990	TFR FR E/M RESERVE	0	0	0	0	0	-5,186	0	0
	<b>OverHead Expenditure</b>	<b>13,846</b>	<b>12,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,881</b>	<b>5,192</b>	<b>0</b>
1600	SRB Funding Grant - Revenue	9,572	11,867	0	0	0	0	0	0
1611	SRB Private Contributions	50	0	0	0	0	0	0	0
1614	SRB WSCC Contributions	3,000	0	0	0	0	0	0	0
1621	SRB BRTC In-Kind Cont'n	1,018	120	0	0	0	2,445	5,192	0
1623	SRB WSCC In-Kind Cont'n	206	84	0	0	0	357	0	0
	<b>Total Income</b>	<b>13,846</b>	<b>12,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,802</b>	<b>5,192</b>	<b>0</b>
<b>609</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-921</b>	<b>0</b>	<b>0</b>
<b>610</b>	<b><u>SRB Rock Gardens</u></b>								
4601	SRB - Materials/Equipment	8,145	5,145	0	0	0	-3,429	0	0
4611	SRB - BRTC Officer time	21	34	0	0	0	0	0	0
4612	SRB - BRTC Town Force	165	0	0	0	0	-3,429	0	0
4621	SRB - ADC Officer time	95	34	0	0	0	1,029	0	0
4980	TFR TO E/M RESERVE	0	0	0	0	0	3,429	0	0
	<b>OverHead Expenditure</b>	<b>8,426</b>	<b>5,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,400</b>	<b>0</b>	<b>0</b>
1600	SRB Funding Grant - Revenue	5,145	5,145	0	0	0	0	0	0

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Agreed Budget</u>	<u>Current Year</u>			<u>Projected Actual</u>	<u>Next Year</u>
		<u>Budget</u>	<u>Actual</u>		<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>		<u>Next Year Budget</u>
1612	SRB ADC Cont'ns (S106)	3,000	0	0	0	0	0	0	
1621	SRB BRTC In-Kind Cont'n	186	34	0	0	0	-3,429	0	
1622	SRB ADC In-Kind Cont'n	95	34	0	0	0	1,029	0	
<b>Total Income</b>		8,426	5,213	0	0	0	-2,400	0	
<b>610</b>	<b>Net Expenditure</b>	0	0	0	0	0	0	0	
<b>611</b>	<b><u>SRB Loacl History display</u></b>								
4601	SRB - Materials/Equipment	1,262	1,262	0	0	0	0	0	
4602	SRB - Installation Costs	700	0	0	0	0	0	0	
4611	SRB - BRTC Officer time	70	0	0	0	0	0	0	
<b>OverHead Expenditure</b>		2,032	1,262	0	0	0	0	0	
1611	SRB Private Contributions	700	0	0	0	0	0	0	
1612	SRB ADC Cont'ns (S106)	1,262	1,262	0	0	0	0	0	
1621	SRB BRTC In-Kind Cont'n	70	0	0	0	0	0	0	
<b>Total Income</b>		2,032	1,262	0	0	0	0	0	
<b>611</b>	<b>Net Expenditure</b>	0	0	0	0	0	0	0	
<b>612</b>	<b><u>SRB Interpretive Signage</u></b>								
4601	SRB - Materials/Equipment	9,540	10,439	12,052	0	12,052	114	12,052	0

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At 10:04

## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	<u>Next Year</u>
		Budget	Actual		Net Virement	Revised Budget	Actual YTD		Next Year Budget
4611	SRB - BRTC Officer time	359	56	579	0	579	48	579	0
4612	SRB - BRTC Town Force	103	0	954	0	954	15	954	0
4613	SRB - Apportionment of Tools	0	0	0	0	0	8	0	0
4990	TFR FR E/M RESERVE	0	0	0	0	0	-80	0	0
	<b>OverHead Expenditure</b>	<b>10,002</b>	<b>10,495</b>	<b>13,585</b>	<b>0</b>	<b>13,585</b>	<b>104</b>	<b>13,585</b>	<b>0</b>
1600	SRB Funding Grant - Revenue	0	0	6,966	0	6,966	0	6,966	0
1611	SRB Private Contributions	200	0	0	0	0	0	0	0
1612	SRB ADC Cont'ns (S106)	9,340	9,340	5,086	0	5,086	0	5,086	0
1621	SRB BRTC In-Kind Cont'n	462	56	1,533	0	1,533	71	1,533	0
	<b>Total Income</b>	<b>10,002</b>	<b>9,396</b>	<b>13,585</b>	<b>0</b>	<b>13,585</b>	<b>71</b>	<b>13,585</b>	<b>0</b>
	<b>612 Net Expenditure</b>	<b>0</b>	<b>1,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>
<b>613</b>	<b><u>SRB Seafront Barrier Baskets</u></b>								
4601	SRB - Materials/Equipment	6,902	4,534	0	0	0	345	0	0
4611	SRB - BRTC Officer time	108	0	0	0	0	120	0	0
4612	SRB - BRTC Town Force	984	0	0	0	0	592	1,112	0
4613	SRB - Apportionment of Tools	0	0	0	0	0	94	0	0
4990	TFR FR E/M RESERVE	0	0	0	0	0	-2,009	0	0
	<b>OverHead Expenditure</b>	<b>7,994</b>	<b>4,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-858</b>	<b>1,112</b>	<b>0</b>

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## Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Net Virement</u>	<u>Revised Budget</u>	<u>Actual YTD</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
1600	SRB Funding Grant - Revenue	2,870	2,870	0	0	0	0	0	0
1611	SRB Private Contributions	4,032	1,842	0	0	0	-1,664	0	0
1621	SRB BRTC In-Kind Cont'n	1,092	0	0	0	0	806	1,112	0
	<b>Total Income</b>	7,994	4,712	0	0	0	-858	1,112	0
<b>613</b>	<b>Net Expenditure</b>	0	-178	0	0	0	0	0	0
<b>614</b>	<b>SRB Public Art</b>								
4601	SRB - Materials/Equipment	0	0	10,000	0	10,000	0	10,000	0
	<b>OverHead Expenditure</b>	0	0	10,000	0	10,000	0	10,000	0
1611	SRB Private Contributions	0	0	10,000	0	10,000	0	10,000	0
	<b>Total Income</b>	0	0	10,000	0	10,000	0	10,000	0
<b>614</b>	<b>Net Expenditure</b>	0	0	0	0	0	0	0	0
	<b>P &amp; R SRB Projects - Expenditure</b>	88,218	75,636	29,620	0	29,620	1,221	0	0
	<b>Income</b>	88,218	74,823	29,620	0	29,620	1,768	0	0
	<b>Net Expenditure</b>	0	814	0	0	0	-547	0	0
	<b>Total Budget Expenditure</b>	695,103	690,995	725,849	0	725,849	546,354	734,996	723,745
	<b>Income</b>	695,103	724,876	700,849	0	700,849	668,117	710,507	679,745
	<b>Net Expenditure</b>	0	-33,881	25,000	0	25,000	-121,763	24,489	44,000