

At 08:53

Budget Detail - By Centre

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
101 ADMINISTRATION								
4001 STAFF SALARIES - BASIC	109,894	104,903	132,794	0	132,794	64,579	127,500	127,800
4002 EMPLOYERS NIC	8,114	8,466	9,955	0	9,955	5,144	10,100	9,350
4003 EMPLOYERS S/ANN	15,018	12,184	18,370	0	18,370	6,949	14,000	17,540
4007 HEALTH & SAFETY	500	176	500	0	500	0	250	750
4008 TRAINING/COURSES	1,500	3,761	2,500	0	2,500	650	1,500	2,000
4009 TRAVELLING	600	273	500	0	500	13	300	500
4010 MISC STAFF COSTS	900	1,550	1,400	0	1,400	1,300	1,900	2,000
4013 RENT	8,500	9,705	12,750	0	12,750	10,282	13,710	14,400
4020 MISC ESTAB COSTS	100	53	100	0	100	1	50	50
4021 TELEPHONE & FAX	3,100	3,372	3,100	0	3,100	2,380	3,250	3,300
4022 POSTAGE	2,500	2,395	2,750	0	2,750	1,100	2,100	2,250
4023 STATIONERY	3,600	4,146	4,500	0	4,500	2,427	3,800	4,000
4024 SUBSCRIPTIONS	2,500	2,616	2,750	0	2,750	3,301	3,800	4,000
4025 INSURANCE	10,250	11,523	12,150	0	12,150	12,653	12,361	12,800
4026 PHOTOCOPY CHARGES	800	822	1,000	0	1,000	535	850	900
4030 RECRUITMENT ADVERT'G	750	497	3,250	0	3,250	0	3,250	750
4032 PUBLICITY	250	0	250	0	250	652	652	250
4033 PUBLICATION COSTS	0	215	100	0	100	166	100	100
4036 PROPERTY MAINTCE	200	0	100	0	100	0	0	0

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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		
4038 MAINTENANCE CONTR'TS	0	169	250	0	250	0	250	250
4040 PROPERTY HIRE	2,000	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	1,850	1,984	2,000	0	2,000	1,559	2,150	2,150
4042 EQUIPMENT MAINTCE	250	0	100	0	100	5	100	100
4044 EQUIPMENT/FURNITURE	1,000	1,807	500	0	500	821	1,000	500
4048 TOWN FORCE MATERIALS	100	0	0	0	0	0	0	0
4049 TOWN FORCE CHARGES	234	0	0	0	0	0	0	0
4051 BANK CHARGES	170	132	170	0	170	91	150	150
4054 IT SUPPORT COSTS	4,000	2,555	3,000	0	3,000	5,159	3,500	4,000
4055 OTHER PROF'L FEES	0	0	2,000	0	2,000	0	2,000	0
4056 LEGAL FEES	1,000	270	500	0	500	600	2,000	500
4057 AUDIT FEES - EXT & INT	7,460	3,950	2,750	0	2,750	0	2,970	3,000
4060 ACCOUNTING FEES	9,055	8,025	8,400	0	8,400	3,685	7,985	9,600
4980 TFR TO E/M RESERVE	0	1,845	0	0	0	0	0	0
OverHead Expenditure	196,195	187,397	228,489	0	228,489	124,053	221,578	222,990
1070 MISCELLANEOUS INCOME	0	27	0	0	0	35	0	0
1076 PRECEPT	602,404	602,404	623,070	0	623,070	623,070	623,070	681,820
1079 GRANTS RECEIVED	0	500	0	0	0	0	0	0
1096 INTEREST RECEIVED	18,000	25,939	20,000	0	20,000	19,920	25,000	17,500
Total Income	620,404	628,870	643,070	0	643,070	643,025	648,070	699,320
101 Net Expenditure	-424,209	-441,473	-414,581	0	-414,581	-518,972	-426,492	-476,330

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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		
102 CIVIC ACTIVITIES								
4008 TRAINING/COURSES	750	524	750	0	750	941	1,100	1,000
4020 MISC ESTAB COSTS	100	54	100	0	100	21	50	50
4023 STATIONERY	150	86	150	0	150	45	100	100
4033 PUBLICATION COSTS	150	205	200	0	200	383	400	200
4035 NEWSLETTER	4,000	1,539	4,500	0	4,500	1,499	3,000	2,200
4040 PROPERTY HIRE	1,750	2,778	2,750	0	2,750	1,556	3,000	3,150
4048 TOWN FORCE MATERIALS	20	14	0	0	0	0	0	0
4049 TOWN FORCE CHARGES	2,180	4,280	5,324	-1,044	4,280	1,394	4,280	4,280
4065 ELECTION COSTS	2,000	0	2,000	0	2,000	0	0	1,000
4201 MAYORS ALLOWANCE	3,600	3,600	2,600	0	2,600	2,600	2,600	2,500
4202 CIVIC FUND	3,500	2,861	3,500	0	3,500	1,685	3,500	3,100
4203 CLLRS EXPENSES/ALLNCES	6,200	4,545	6,200	0	6,200	3,565	6,400	7,488
4204 Civic Awards	0	0	0	0	0	0	0	400
4250 MAYOR'S CHARITY PMTS	0	65	0	0	0	0	0	0
4980 TFR TO E/M RESERVE	0	5,600	0	0	0	2,000	2,000	0
OverHead Expenditure	24,400	26,152	28,074	-1,044	27,030	15,690	26,430	25,468
1080 DONATIONS RECEIVED	0	500	0	0	0	0	0	0
1250 MAYOR'S CHARITY REC'S	0	65	0	0	0	17	0	0
Total Income	0	565	0	0	0	17	0	0
102 Net Expenditure	24,400	25,587	28,074	-1,044	27,030	15,673	26,430	25,468

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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		
103 SRB FUNDED PROJECTS								
4001 STAFF SALARIES - BASIC	0	17	0	0	0	0	0	0
4049 TOWN FORCE CHARGES	4,063	25,413	0	0	0	1,024	0	0
4601 SRB - Materials/Equipment	0	0	0	0	0	405	2,496	0
4990 TFR FR E/M RESERVE	0	0	0	0	0	-405	-2,496	0
OverHead Expenditure	4,063	25,431	0	0	0	1,024	0	0
1070 MISCELLANEOUS INCOME	0	250	0	0	0	0	0	0
Total Income	0	250	0	0	0	0	0	0
103 Net Expenditure	4,063	25,181	0	0	0	1,024	0	0
104 PROJECTS & EVENTS								
4001 STAFF SALARIES - BASIC	61,649	68,228	71,524	0	71,524	39,629	69,250	76,370
4002 EMPLOYERS NIC	5,025	5,169	5,834	0	5,834	3,118	5,475	5,633
4003 EMPLOYERS S/ANN	9,247	8,420	10,729	0	10,729	3,841	6,550	11,455
4008 TRAINING/COURSES	1,500	1,296	1,500	0	1,500	1,888	2,000	3,000
4009 TRAVELLING	0	188	300	0	300	192	300	300
4010 MISC STAFF COSTS	800	545	0	0	0	58	58	0
4020 MISC ESTAB COSTS	50	60	50	0	50	36	50	50
4022 POSTAGE	0	0	0	0	0	3	3	0

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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		
4023 STATIONERY	150	29	0	0	0	0	0	0
4024 SUBSCRIPTIONS	0	0	0	0	0	299	250	250
4029 STAFF RECRUITMENT	0	519	0	0	0	0	0	0
4032 PUBLICITY	100	0	100	0	100	0	0	0
4042 EQUIPMENT MAINTCE	100	0	0	0	0	0	0	0
4044 EQUIPMENT\FURNITURE	100	143	100	0	100	60	100	100
4048 TOWN FORCE MATERIALS	0	57	0	0	0	0	0	0
4049 TOWN FORCE CHARGES	11,900	4,895	6,630	-1,735	4,895	1,960	4,895	4,895
4133 PROM'N & PUBLICITY C'TTEE	0	0	0	0	0	0	0	500
4335 BATHING MACHINE	100	0	100	0	100	3	100	100
4402 TOURISM MARKETING	4,000	2,166	4,000	0	4,000	3,946	4,000	2,500
4500 BOGNOR REGIS REGENERATION S G	10,000	0	10,000	0	10,000	10,000	20,000	0
4980 TFR TO E/M RESERVE	0	11,834	0	0	0	0	0	0
4990 TFR FR E/M RESERVE	0	0	0	0	0	-10,000	-10,000	0
OverHead Expenditure	104,721	103,548	110,867	-1,735	109,132	55,033	103,031	105,153
1070 MISCELLANEOUS INCOME	100	46	100	0	100	0	0	0
1080 DONATIONS RECEIVED	0	0	0	0	0	2,000	2,000	0
Total Income	100	46	100	0	100	2,000	2,000	0
104 Net Expenditure	104,621	103,502	110,767	-1,735	109,032	53,033	101,031	105,153

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	<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
105 TOWN FORCE								
4001 STAFF SALARIES - BASIC	87,103	94,133	88,997	-16,410	72,587	45,378	79,400	86,420
4002 EMPLOYERS NIC	7,082	7,195	6,912	0	6,912	4,616	8,600	6,750
4003 EMPLOYERS S/ANN	10,511	8,079	10,203	0	10,203	4,880	8,600	11,650
4004 STAFF SALARIES - O'TIME	2,000	0	0	16,410	16,410	16,425	18,500	9,500
4006 PROTECTIVE CLOTHING	750	1,205	750	0	750	777	900	900
4007 HEALTH & SAFETY	100	49	100	0	100	142	100	100
4008 TRAINING/COURSES	2,000	2,941	2,000	0	2,000	1,472	2,000	2,000
4009 TRAVELLING	0	94	0	0	0	19	50	50
4010 MISC STAFF COSTS	100	7	100	0	100	105	250	250
4011 RATES	4,000	5,969	5,350	0	5,350	6,328	6,328	6,650
4012 WATER RATES	0	69	100	0	100	114	250	250
4013 RENT	15,078	21,986	18,000	0	18,000	8,372	17,090	17,500
4014 ELECTRICITY	0	272	400	0	400	116	250	300
4015 GAS	0	92	500	0	500	89	150	200
4016 JANITORIAL	0	176	200	0	200	73	150	150
4017 REF/WASTE DISPOSAL	400	789	600	0	600	810	1,200	1,200
4020 MISC ESTAB COSTS	50	0	0	0	0	0	0	0
4021 TELEPHONE & FAX	1,500	2,239	2,000	0	2,000	908	1,200	1,200
4025 INSURANCE	0	946	500	0	500	416	416	450

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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			
4036	PROPERTY MAINTCE	50	1,683	200	0	200	2,266	2,500	1,500
4038	MAINTENANCE CONTR'TS	50	312	200	0	200	81	300	300
4041	EQUIPMENT HIRE	100	150	200	0	200	610	150	150
4042	EQUIPMENT MAINTCE	500	604	500	0	500	1,939	2,500	2,000
4043	VEHICLE MAINTENANCE	1,000	2,991	2,000	0	2,000	2,876	3,000	3,000
4044	EQUIPMENT\FURNITURE	2,000	2,864	2,000	0	2,000	2,001	2,000	2,000
4045	VEHICLE LEASE\HIRE	3,422	3,422	3,422	0	3,422	3,432	3,432	3,442
4046	VEHICLE FUEL	4,125	4,327	4,500	0	4,500	2,901	4,500	4,500
4047	VEHICLE LIC\INSURANCE	350	1,123	700	0	700	710	710	750
4048	TOWN FORCE MATERIALS	2,500	2,001	2,500	0	2,500	2,634	3,200	2,000
4049	TOWN FORCE CHARGES	-129,909	-121,680	-121,098	28,190	-92,908	-70,985	-92,908	-92,908
4050	HORTICULTURAL SUPPLIES	100	579	100	0	100	0	0	0
4053	BAD & DOUBTFUL DEBTS	0	1,061	0	0	0	0	0	0
	OverHead Expenditure	14,962	45,676	31,936	28,190	60,126	39,503	74,818	72,254
1020	FEE INCOME 3RD PARTY	20,000	18,727	20,000	0	20,000	12,480	17,500	20,000
1023	INCOME - MATERIALS RECH'D	0	35	0	0	0	0	0	0
1079	GRANTS RECEIVED	0	250	0	0	0	0	0	0
	Total Income	20,000	19,012	20,000	0	20,000	12,480	17,500	20,000
105	Net Expenditure	-5,038	26,664	11,936	28,190	40,126	27,023	57,318	52,254

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	<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
106 USE CENTRE 110								
4001 STAFF SALARIES - BASIC	500	70	0	0	0	0	0	0
4048 TOWN FORCE MATERIALS	0	640	0	0	0	0	0	0
4049 TOWN FORCE CHARGES	14,054	3,359	0	0	0	0	0	0
OverHead Expenditure	14,554	4,068	0	0	0	0	0	0
1020 FEE INCOME 3RD PARTY	13,349	1,389	0	0	0	0	0	0
1023 INCOME - MATERIALS RECH'D	2,320	387	0	0	0	0	0	0
Total Income	15,669	1,776	0	0	0	0	0	0
106 Net Expenditure	-1,115	2,292	0	0	0	0	0	0
107 GRANT AID								
4031 OTHER ADVERTISING	200	205	200	0	200	236	236	250
4049 TOWN FORCE CHARGES	0	307	312	-5	307	156	307	307
4750 GRANT AID	10,000	22,000	10,000	0	10,000	0	10,000	9,000
4752 GRANT-PEVENSEY/ORCHARD GP	1,000	1,000	1,000	0	1,000	0	0	0
4753 GRANT-ROX WORKSHOPS	1,000	1,000	1,000	0	1,000	1,000	1,000	900
4754 GRANT-HOTHAM ART CENTRE	0	5,333	0	0	0	0	0	0
4990 TFR FR E/M RESERVE	0	-5,333	0	0	0	0	0	0
OverHead Expenditure	12,200	24,512	12,512	-5	12,507	1,392	11,543	10,457
107 Net Expenditure	12,200	24,512	12,512	-5	12,507	1,392	11,543	10,457

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	<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
108 P & R PARTNERSHIP FUNDING								
4049 TOWN FORCE CHARGES	0	0	0	0	0	375	0	0
4702 SHOPMOBILITY PP	4,180	4,180	4,180	0	4,180	4,180	4,180	3,762
4703 THE REGIS CENTRE PP	0	0	0	0	0	0	0	10,800
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	1,500	1,500	1,500	0	1,500	1,500	1,500	1,350
4709 C A B PP	9,475	9,475	9,475	0	9,475	9,475	9,475	8,525
4716 DESIGNATED PLACES ORDER	3,000	3,000	0	0	0	0	0	0
4721 SAMMY COMM TPT PP	6,000	6,000	6,000	0	6,000	6,000	6,000	5,400
4799 PARTNERHIP PROJECTS	1,545	1,545	0	0	0	0	0	0
4990 TFR FR E/M RESERVE	0	0	0	0	0	-12,000	-12,000	0
OverHead Expenditure	27,700	27,700	23,155	0	23,155	11,530	11,155	31,837
108 Net Expenditure	27,700	27,700	23,155	0	23,155	11,530	11,155	31,837
109 P & R CAPITAL								
4906 CP NEW IT EQUIPMENT	0	0	0	0	0	4,074	4,500	0
4909 CP TOWN FORCE VEH/EQPT	0	6,194	0	0	0	2,128	2,128	0
4913 CP NEW PA EQUIPMENT	0	560	0	0	0	0	0	0
4915 CP NEW OFFICE PROVISION	0	6,869	0	0	0	0	0	0

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4921 CP SUN SCULPTURE	0	0	0	0	0	4,897	6,000	0
4970 ROLLING CAPITAL PROGRAMME	25,000	0	25,000	0	25,000	0	0	35,000
4982 Tfr to Rolling Capital Prog	0	25,000	0	0	0	25,000	25,000	0
4990 TFR FR E/M RESERVE	0	-1,017	0	0	0	0	0	0
4992 Tfr from Rolling Capital Progr	0	-12,606	0	0	0	-11,099	-12,628	0
OverHead Expenditure	25,000	25,000	25,000	0	25,000	25,000	25,000	35,000
109 Net Expenditure	25,000	25,000	25,000	0	25,000	25,000	25,000	35,000
110 STREET SCENE ENHANCEMENT								
4001 STAFF SALARIES - BASIC	0	0	15,600	0	15,600	7,772	13,300	16,700
4002 EMPLOYERS NIC	0	0	1,400	0	1,400	655	1,120	1,135
4003 EMPLOYERS S/ANN	0	0	0	0	0	0	0	2,510
4044 EQUIPMENT\FURNITURE	0	0	0	0	0	4,156	4,000	0
4048 TOWN FORCE MATERIALS	0	0	3,000	0	3,000	8,388	11,580	9,655
4049 TOWN FORCE CHARGES	0	0	0	0	0	-683	0	0
4992 Tfr from Rolling Capital Progr	0	0	0	0	0	-3,999	-4,000	0
OverHead Expenditure	0	0	20,000	0	20,000	16,290	26,000	30,000
1079 GRANTS RECEIVED	0	0	20,000	0	20,000	20,000	20,000	20,000
Total Income	0	0	20,000	0	20,000	20,000	20,000	20,000
110 Net Expenditure	0	0	0	0	0	-3,710	6,000	10,000

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	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
202 METEOROLOGICAL								
4010 MISC STAFF COSTS	0	323	0	0	0	0	0	0
4021 TELEPHONE & FAX	240	319	240	0	240	106	200	200
4042 EQUIPMENT MAINTCE	100	65	100	0	100	15	100	100
4044 EQUIPMENT\FURNITURE	200	0	200	0	200	0	0	200
4049 TOWN FORCE CHARGES	98	39	78	-39	39	34	39	39
4059 MET. OFFICER	6,222	6,127	6,410	0	6,410	4,148	6,205	6,410
OverHead Expenditure	6,860	6,873	7,028	-39	6,989	4,304	6,544	6,949
202 Net Expenditure	6,860	6,873	7,028	-39	6,989	4,304	6,544	6,949
203 MUSEUM								
4301 MUSEUM	4,000	4,000	4,000	0	4,000	4,000	4,000	3,600
OverHead Expenditure	4,000	4,000	4,000	0	4,000	4,000	4,000	3,600
203 Net Expenditure	4,000	4,000	4,000	0	4,000	4,000	4,000	3,600
204 FLORAL DISPLAYS								
4008 TRAINING/COURSES	50	40	0	0	0	83	100	100
4009 TRAVELLING	40	382	350	0	350	393	393	400
4017 REF/WASTE DISPOSAL	50	39	50	0	50	233	0	0

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	Budget	Actual		Net Virement	Revised Budget	Actual YTD		Next Year Budget
4020 MISC ESTAB COSTS	200	5	0	0	0	0	0	0
4022 POSTAGE	5	0	0	0	0	0	0	0
4023 STATIONERY	25	119	120	0	120	0	0	0
4024 SUBSCRIPTIONS	150	165	200	0	200	165	165	200
4025 INSURANCE	40	0	0	0	0	0	0	0
4032 PUBLICITY	275	405	400	0	400	0	0	400
4041 EQUIPMENT HIRE	0	155	0	0	0	0	0	0
4044 EQUIPMENT\FURNITURE	250	4,483	250	500	750	6,796	6,677	250
4045 VEHICLE LEASE\HIRE	60	0	0	0	0	102	102	150
4048 TOWN FORCE MATERIALS	400	41	0	0	0	179	148	0
4049 TOWN FORCE CHARGES	32,628	32,229	39,098	23,619	62,717	47,331	62,717	62,717
4050 HORTICULTURAL SUPPLIES	5,000	5,305	7,000	2,500	9,500	6,391	7,000	7,000
4311 COMPETITION EXPENSES	250	1,335	1,500	0	1,500	697	700	1,000
4321 ENV.PROJECTS	1,000	299	0	0	0	0	0	1,000
4980 TFR TO E/M RESERVE	0	701	0	0	0	0	0	0
4990 TFR FR E/M RESERVE	0	-3,172	0	0	0	-6,621	-6,469	0
OverHead Expenditure	40,423	42,531	48,968	26,619	75,587	55,749	71,533	73,217
1040 SPONSORSHIP INCOME	206	0	0	11,000	11,000	14,103	11,150	11,500
1070 MISCELLANEOUS INCOME	200	100	0	0	0	0	0	0
1080 DONATIONS RECEIVED	0	0	0	0	0	100	100	0
Total Income	406	100	0	11,000	11,000	14,203	11,250	11,500
204 Net Expenditure	40,017	42,431	48,968	15,619	64,587	41,546	60,283	61,717

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Budget Detail - By Centre

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> Next Year Budget
	Budget	Actual		Net Virement	Revised Budget	Actual YTD		
206	<u>SPONSORED FLORAL DISPLAYS</u>							
4009	TRAVELLING	0	17	0	0	0	0	0
4044	EQUIPMENT\FURNITURE	500	374	500	-500	0	0	0
4048	TOWN FORCE MATERIALS	250	23	0	0	0	0	0
4049	TOWN FORCE CHARGES	23,654	30,488	36,934	-36,934	0	0	0
4050	HORTICULTURAL SUPPLIES	2,500	2,697	2,500	-2,500	0	0	0
	OverHead Expenditure	26,904	33,599	39,934	-39,934	0	0	0
1040	SPONSORSHIP INCOME	10,500	11,237	11,000	-11,000	0	0	0
	Total Income	10,500	11,237	11,000	-11,000	0	0	0
	206 Net Expenditure	16,404	22,362	28,934	-28,934	0	0	0
207	<u>EVENTS - OWN/SPONSORSHIP</u>							
4049	TOWN FORCE CHARGES	23,766	12,812	26,092	-13,281	12,811	15,298	12,811
4711	CULTURAL	6,000	6,000	6,000	1,750	7,750	7,750	6,030
4729	BOGNOR REGIS FESTIVAL	15,000	14,088	15,000	0	15,000	19,337	0
4730	SPONSORSHIP	8,750	8,750	8,750	-1,750	7,000	7,000	21,440
4732	BIRDMAN EVENT	14,000	12,379	10,000	0	10,000	10,000	0
4735	FRENCH MARKET	400	554	600	0	600	527	600
4736	PROMS IN THE PARK	300	797	300	0	300	835	500

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Budget Detail - By Centre

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
4737	HOTHAM PARK BANDSTAND ENT'T	1,000	776	1,000	0	1,000	1,365	1,400	
4744	VETERANS DAY	0	0	0	0	0	0	200	
4745	SANDS OF TIME	11,500	12,157	11,500	0	11,500	15,986	12,500	
4748	CLOWNS	6,000	4,861	6,000	0	6,000	6,000	6,000	
4749	PEVENSEY FESTIVAL	5,000	5,750	5,000	0	5,000	5,000	0	
4990	TFR FR E/M RESERVE	0	0	0	0	0	-1,148	0	
	OverHead Expenditure	91,716	78,924	90,242	-13,281	76,961	82,227	61,481	
1070	MISCELLANEOUS INCOME	0	250	100	0	100	1,035	0	
1071	P I T P COLLECTIONS	0	470	450	0	450	424	450	
1072	SANDS CRAFT FAIR INCOME	0	383	400	0	400	287	250	
1073	SANDS MISC INCOME	0	617	500	0	500	646	600	
1074	SANDS SPONSORSHIP	0	425	400	0	400	325	300	
1079	GRANTS RECEIVED	0	0	0	0	0	4,600	0	
1080	DONATIONS RECEIVED	0	0	0	0	0	150	0	
	Total Income	0	2,145	1,850	0	1,850	7,467	1,600	
207	Net Expenditure	91,716	76,779	88,392	-13,281	75,111	74,760	59,881	
208	<u>E & L PARTNERSHIP/PROJECTS</u>								
4033	PUBLICATION COSTS	9,000	10,336	0	0	0	0	0	

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Budget Detail - By Centre

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
4049 TOWN FORCE CHARGES	3,160	1,677	98	1,579	1,677	692	0	1,677
4053 BAD & DOUBTFUL DEBTS	0	60	0	0	0	0	0	0
4321 ENV.PROJECTS	2,000	468	2,000	0	2,000	1,802	2,000	2,000
4331 TOILET CONT'N BASIC	40,000	40,000	40,000	0	40,000	20,000	40,000	40,000
4334 SEAFRONT SHOWERS	400	20	100	0	100	182	182	100
4403 MILLENNIUM CLOCK	0	150	0	0	0	164	164	0
4404 PEALIGHTS & UPLIGHTERS	0	0	0	0	0	0	0	900
4700 CHRISTMAS LIGHTS PP	15,000	7,376	9,000	0	9,000	3,243	9,000	9,000
4701 SEAFRONT LIGHTS PP	9,000	9,000	9,000	0	9,000	9,000	9,000	8,100
4980 TFR TO E/M RESERVE	0	5,353	0	0	0	0	0	0
4990 TFR FR E/M RESERVE	0	-2,150	0	0	0	-2,028	-2,028	0
OverHead Expenditure	78,560	72,291	60,198	1,579	61,777	33,055	58,318	61,777
1030 ADVERTISING REVENUE	3,000	5,972	0	0	0	0	0	0
1040 SPONSORSHIP INCOME	0	0	0	0	0	238	0	0
1070 MISCELLANEOUS INCOME	0	3,441	2,600	0	2,600	461	237	0
1075 XMAS CRAFT FAIR INCOME	0	0	0	0	0	119	0	0
Total Income	3,000	9,413	2,600	0	2,600	818	237	0
208 Net Expenditure	75,560	62,878	57,598	1,579	59,177	32,237	58,081	61,777

Continued on Page 16

Budget Detail - By Centre

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	
209	<u>E & L CAPITAL</u>								
4914	CP CHRISTMAS LIGHTS	0	9,787	10,000	0	10,000	10,149	13,721	10,000
4990	TFR FR E/M RESERVE	0	0	0	0	0	-356	-3,721	0
4992	Tfr from Rolling Capital Progr	0	-9,787	-10,000	0	-10,000	-9,793	-10,000	-10,000
	OverHead Expenditure	0	0	0	0	0	0	0	0
	209 Net Expenditure	0	0	0	0	0	0	0	0
401	<u>ROADS & STREETLIGHTS</u>								
4014	ELECTRICITY	1,200	1,428	1,500	0	1,500	733	1,500	1,500
4042	EQUIPMENT MAINTCE	2,100	1,216	2,000	0	2,000	932	2,000	2,000
	OverHead Expenditure	3,300	2,645	3,500	0	3,500	1,665	3,500	3,500
	401 Net Expenditure	3,300	2,645	3,500	0	3,500	1,665	3,500	3,500
402	<u>ALLOTMENTS</u>								
4012	WATER RATES	200	165	200	0	200	162	220	250
4017	REF/WASTE DISPOSAL	280	158	280	0	280	152	152	200
4022	POSTAGE	5	0	5	0	5	5	5	5
4034	ALLOTMENTS COMPET'N	100	30	100	0	100	82	100	100
4039	GRAVITS LANE MAINTCE	3,514	746	2,500	0	2,500	199	2,454	2,500

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Budget Detail - By Centre

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
4048	TOWN FORCE MATERIALS	150	0	0	0	0	47	46	0
4049	TOWN FORCE CHARGES	14,172	6,182	6,532	-350	6,182	3,403	6,182	6,182
4050	HORTICULTURAL SUPPLIES	600	15	100	0	100	0	100	100
	OverHead Expenditure	19,021	7,295	9,717	-350	9,367	4,049	9,259	9,337
1010	RENT RECEIVED	1,000	1,054	1,000	0	1,000	1,116	1,005	1,000
1070	MISCELLANEOUS INCOME	100	213	100	0	100	49	20	100
	Total Income	1,100	1,267	1,100	0	1,100	1,165	1,025	1,100
402	Net Expenditure	17,921	6,028	8,617	-350	8,267	2,884	8,234	8,237
403	PLANNING GENERAL								
4033	PUBLICATION COSTS	100	0	100	0	100	0	0	100
4760	EMERGENCY PLANNING	1,500	0	0	0	0	0	0	0
	OverHead Expenditure	1,600	0	100	0	100	0	0	100
403	Net Expenditure	1,600	0	100	0	100	0	0	100
501	TMG PROJECTS								
4980	TFR TO E/M RESERVE	50	35	25	0	25	33	50	25
	OverHead Expenditure	50	35	25	0	25	33	50	25

Budget Detail - By Centre

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
1096 INTEREST RECEIVED	50	35	25	0	25	33	50	25
Total Income	50	35	25	0	25	33	50	25
501 Net Expenditure	0	0	0	0	0	0	0	0
Total Budget Expenditure	696,229	717,676	743,745	0	743,745	474,597	738,265	753,145
Income	671,229	674,716	699,745	0	699,745	701,209	707,599	753,545
Net Expenditure	25,000	42,960	44,000	0	44,000	-226,612	30,666	-400