

Budget Detail - By Committee

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

Note : Final Budget Calculations 2009/10

	<u>Last Year</u>		Agreed Budget	<u>Current Year</u>			Projected Actual	Next Year Budget	
	Budget	Actual		Net Virement	Revised Budget	Actual YTD			
<u>Policy and Resources</u>									
<u>101 ADMINISTRATION</u>									
4001	STAFF SALARIES - BASIC	132,794	114,462	127,800	0	127,800	87,874	119,000	137,700
4002	EMPLOYERS NIC	9,955	9,391	9,350	0	9,350	6,861	9,200	9,725
4003	EMPLOYERS S/ANN	18,370	12,207	18,990	0	18,990	12,183	16,050	20,000
4007	HEALTH & SAFETY	500	0	750	0	750	4,692	4,700	5,000
4008	TRAINING/COURSES	2,500	829	2,000	0	2,000	930	1,500	1,500
4009	TRAVELLING	500	97	500	0	500	628	500	500
4010	MISC STAFF COSTS	1,400	2,564	2,000	0	2,000	1,187	2,000	2,000
4013	RENT	12,750	13,710	14,400	0	14,400	13,710	13,710	14,400
4020	MISC ESTAB COSTS	100	2	50	0	50	8	20	50
4021	TELEPHONE & FAX	3,100	3,181	3,300	0	3,300	2,087	3,000	3,300
4022	POSTAGE	2,750	1,714	2,250	0	2,250	1,294	1,850	2,000
4023	STATIONERY	4,500	2,999	4,000	0	4,000	2,638	3,750	4,000
4024	SUBSCRIPTIONS	2,750	3,589	4,000	0	4,000	3,291	3,500	3,750
4025	INSURANCE	12,150	12,653	12,800	0	12,800	11,631	12,000	12,600
4026	PHOTOCOPY CHARGES	1,000	724	900	0	900	532	750	750
4030	RECRUITMENT ADVERT'G	3,250	0	750	0	750	0	750	750
4032	PUBLICITY	250	652	250	0	250	0	0	0
4033	PUBLICATION COSTS	100	214	100	0	100	0	100	100

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Note : Final Budget Calculations 2009/10

	<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	100	0	0	0	0	0	0	0
4038 MAINTENANCE CONTR'TS	250	169	250	0	250	0	250	250
4041 EQUIPMENT HIRE	2,000	2,111	2,150	0	2,150	1,597	2,130	2,150
4042 EQUIPMENT MAINTCE	100	55	100	0	100	192	200	200
4044 EQUIPMENT\FURNITURE	500	821	500	0	500	161	500	500
4048 TOWN FORCE MATERIALS	0	10	0	0	0	0	0	0
4049 TOWN FORCE CHARGES	0	0	0	0	0	68	68	68
4051 BANK CHARGES	170	122	150	0	150	93	125	125
4053 BAD & DOUBTFUL DEBTS	0	11	0	0	0	0	0	0
4054 IT SUPPORT COSTS	3,000	6,933	4,000	0	4,000	1,946	4,000	4,000
4055 OTHER PROF'L FEES	2,000	328	0	0	0	4,106	4,500	4,100
4056 LEGAL FEES	500	600	500	0	500	2,315	500	500
4057 AUDIT FEES - EXT & INT	2,750	3,550	3,000	0	3,000	2,870	3,550	3,600
4060 ACCOUNTING FEES	8,400	7,724	9,600	0	9,600	4,704	9,550	10,080
4899 CENTRAL SERVICE RECHARGE	0	-143,852	0	0	0	0	0	0
4990 TFR FR E/M RESERVE	0	0	0	0	0	-26,216	-26,216	0
4999 Depreciation Charge	0	10,160	0	0	0	0	0	0
OverHead Expenditure	228,489	67,730	224,440	0	224,440	141,382	191,537	243,698
1070 MISCELLANEOUS INCOME	0	35	0	0	0	29	0	0
1076 PRECEPT	623,070	623,070	685,220	0	685,220	685,220	685,220	715,100

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Note : Final Budget Calculations 2009/10

		<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
1096	INTEREST RECEIVED	20,000	29,253	17,500	0	17,500	19,345	20,000	15,000
	Total Income	643,070	652,357	702,720	0	702,720	704,594	705,220	730,100
	101 Net Expenditure	-414,581	-584,627	-478,280	0	-478,280	-563,212	-513,683	-486,402
102	<u>CIVIC ACTIVITIES</u>								
4008	TRAINING/COURSES	750	1,081	1,000	0	1,000	265	1,000	1,000
4020	MISC ESTAB COSTS	100	28	50	0	50	0	0	0
4023	STATIONERY	150	45	100	0	100	60	100	100
4033	PUBLICATION COSTS	200	383	200	0	200	261	261	100
4035	NEWSLETTER	4,500	1,499	2,200	0	2,200	1,128	2,300	2,300
4040	PROPERTY HIRE	2,750	2,834	3,150	0	3,150	1,387	2,800	3,000
4049	TOWN FORCE CHARGES	4,280	3,227	4,280	0	4,280	1,731	2,803	2,803
4065	ELECTION COSTS	2,000	9,768	1,000	0	1,000	15,775	16,000	2,500
4201	MAYOR'S ALLOWANCE	2,600	2,600	2,500	0	2,500	2,500	2,500	2,500
4202	DEPUTY MAYOR'S ALLOWANCE	0	0	0	200	200	200	200	200
4203	CIVIC FUND	3,500	3,124	3,100	-200	2,900	528	2,900	2,900
4204	CLLRS EXPENSES/ALLNCES	6,200	6,245	7,488	0	7,488	5,532	7,404	7,488
4205	Civic Awards	0	0	400	0	400	0	400	400
4206	Council Website	0	0	0	0	0	0	0	1,000
4899	CENTRAL SERVICE RECHARGE	0	54,474	0	0	0	0	0	0

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Note : Final Budget Calculations 2009/10

		<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
4980	TFR TO E/M RESERVE	0	2,000	0	0	0	1,000	1,000	0
4990	TFR FR E/M RESERVE	0	-6,809	0	0	0	-5,881	-1,000	0
4999	Depreciation Charge	0	209	0	0	0	0	0	0
	OverHead Expenditure	27,030	80,708	25,468	0	25,468	24,485	38,668	26,291
1250	MAYOR'S CHARITY REC'S	0	17	0	0	0	0	0	0
	Total Income	0	17	0	0	0	0	0	0
102	Net Expenditure	27,030	80,690	25,468	0	25,468	24,485	38,668	26,291
103	<u>SRB FUNDED PROJECTS</u>								
4049	TOWN FORCE CHARGES	0	1,024	0	0	0	0	0	0
4601	SRB - Materials/Equipment	0	594	0	0	0	0	0	0
4980	TFR TO E/M RESERVE	0	192	0	0	0	0	0	0
4990	TFR FR E/M RESERVE	0	-786	0	0	0	0	0	0
4996	ASSETS FUNDED BY GRANTS	0	-5,867	0	0	0	0	0	0
	OverHead Expenditure	0	-4,843	0	0	0	0	0	0
103	Net Expenditure	0	-4,843	0	0	0	0	0	0
104	<u>PROJECTS & EVENTS</u>								
4001	STAFF SALARIES - BASIC	71,524	70,760	76,370	0	76,370	57,567	77,550	81,300

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Note : Final Budget Calculations 2009/10

	<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
4002 EMPLOYERS NIC	5,834	5,540	5,633	0	5,633	4,447	5,950	5,940
4003 EMPLOYERS S/ANN	10,729	7,345	12,305	0	12,305	6,972	9,375	13,100
4008 TRAINING/COURSES	1,500	2,420	3,000	0	3,000	6,398	7,500	7,500
4009 TRAVELLING	300	333	300	0	300	373	300	300
4010 MISC STAFF COSTS	0	339	0	0	0	434	153	0
4014 ELECTRICITY	0	0	0	0	0	47	75	500
4020 MISC ESTAB COSTS	50	60	50	0	50	39	60	60
4022 POSTAGE	0	5	0	0	0	0	0	0
4024 SUBSCRIPTIONS	0	299	250	0	250	560	750	750
4032 PUBLICITY	100	0	0	0	0	0	0	0
4040 PROPERTY HIRE	0	0	0	0	0	10	10	0
4042 EQUIPMENT MAINTCE	0	75	0	0	0	42	50	50
4044 EQUIPMENT\FURNITURE	100	91	100	0	100	178	100	100
4049 TOWN FORCE CHARGES	4,895	9,409	4,895	0	4,895	4,154	7,693	7,693
4133 PROM'N & PUBLICITY C'TTEE	0	0	500	0	500	0	500	500
4335 BATHING MACHINE	100	3	100	0	100	0	100	100
4402 TOURISM MARKETING	4,000	4,960	2,500	0	2,500	1,992	2,500	2,500
4500 BOGNOR REGIS REGENERATION S G	10,000	10,000	0	0	0	0	0	0
4899 CENTRAL SERVICE RECHARGE	0	5,289	0	0	0	0	0	0
4990 TFR FR E/M RESERVE	0	-10,000	0	0	0	0	0	0
4997 Deferred Grants Offset	0	-2,314	0	0	0	0	0	0

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Note : Final Budget Calculations 2009/10

		<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
4999	Depreciation Charge	0	3,523	0	0	0	0	0	0
	OverHead Expenditure	109,132	108,137	106,003	0	106,003	83,213	112,666	120,393
1070	MISCELLANEOUS INCOME	100	0	0	0	0	0	0	0
1080	DONATIONS RECEIVED	0	2,000	0	0	0	50	50	0
	Total Income	100	2,000	0	0	0	50	50	0
	104 Net Expenditure	109,032	106,137	106,003	0	106,003	83,163	112,616	120,393
105	<u>TOWN FORCE</u>								
4001	STAFF SALARIES - BASIC	72,587	83,784	86,420	0	86,420	61,636	85,450	66,950
4002	EMPLOYERS NIC	6,912	7,377	6,750	0	6,750	4,698	6,550	5,250
4003	EMPLOYERS S/ANN	10,203	8,588	12,550	0	12,550	7,422	10,250	9,450
4004	STAFF SALARIES - O'TIME	16,410	18,372	9,500	0	9,500	4,231	6,650	8,150
4005	REDUNDANCY	0	0	0	0	0	3,960	0	0
4006	PROTECTIVE CLOTHING	750	839	900	0	900	438	750	600
4007	HEALTH & SAFETY	100	339	100	0	100	229	300	200
4008	TRAINING/COURSES	2,000	2,351	2,000	0	2,000	1,811	2,000	2,000
4009	TRAVELLING	0	53	50	0	50	85	100	100
4010	MISC STAFF COSTS	100	318	250	0	250	255	300	250
4011	RATES	5,350	-241	6,650	0	6,650	6,569	6,569	6,850
4012	WATER RATES	100	219	250	0	250	112	250	250

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Note : Final Budget Calculations 2009/10

		<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>
4013	RENT	18,000	17,091	17,500	0	17,500	13,078	17,438	17,500
4014	ELECTRICITY	400	399	300	0	300	187	400	400
4015	GAS	500	118	200	0	200	89	120	150
4016	JANITORIAL	200	73	150	0	150	18	100	100
4017	REF/WASTE DISPOSAL	600	1,008	1,200	0	1,200	1,159	1,000	1,000
4020	MISC ESTAB COSTS	0	0	0	0	0	109	105	0
4021	TELEPHONE & FAX	2,000	1,362	1,200	0	1,200	663	950	1,200
4025	INSURANCE	500	416	450	0	450	511	511	550
4036	PROPERTY MAINTCE	200	3,304	1,500	0	1,500	882	1,500	1,500
4038	MAINTENANCE CONTR'TS	200	164	300	0	300	466	520	550
4041	EQUIPMENT HIRE	200	217	150	0	150	67	50	150
4042	EQUIPMENT MAINTCE	500	2,265	2,000	0	2,000	995	2,000	2,000
4043	VEHICLE MAINTENANCE	2,000	4,883	3,000	0	3,000	4,253	5,000	5,000
4044	EQUIPMENT\FURNITURE	2,000	2,030	2,000	0	2,000	2,032	2,000	2,000
4045	VEHICLE LEASE\HIRE	3,422	3,432	3,442	0	3,442	3,422	3,422	3,442
4046	VEHICLE FUEL	4,500	3,576	4,500	0	4,500	2,612	3,750	4,000
4047	VEHICLE LIC\INSURANCE	700	710	750	0	750	484	484	500
4048	TOWN FORCE MATERIALS	2,500	3,065	2,000	0	2,000	578	1,500	1,500
4049	TOWN FORCE CHARGES	-92,908	-108,527	-92,908	0	-92,908	-69,654	-97,529	-97,529
4050	HORTICULTURAL SUPPLIES	100	0	0	0	0	0	0	0
4899	CENTRAL SERVICE RECHARGE	0	5,289	0	0	0	0	0	0

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Note : Final Budget Calculations 2009/10

		<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
4999	Depreciation Charge	0	8,711	0	0	0	0	0	0
	OverHead Expenditure	60,126	71,585	73,154	0	73,154	53,396	62,490	44,063
1020	FEE INCOME 3RD PARTY	20,000	15,931	20,000	0	20,000	18,614	23,000	20,000
1040	SPONSORSHIP INCOME	0	0	0	0	0	100	0	0
1070	MISCELLANEOUS INCOME	0	3	0	0	0	0	0	0
	Total Income	20,000	15,933	20,000	0	20,000	18,714	23,000	20,000
	105 Net Expenditure	40,126	55,652	53,154	0	53,154	34,682	39,490	24,063
107	<u>GRANT AID</u>								
4031	OTHER ADVERTISING	200	236	250	0	250	244	244	250
4049	TOWN FORCE CHARGES	307	254	307	0	307	83	118	118
4750	GRANT AID	10,000	10,000	9,000	0	9,000	0	0	9,000
4752	GRANT-PEVENSEY/ORCHARD GP	1,000	0	0	0	0	0	0	0
4753	GRANT-ROX WORKSHOPS	1,000	1,000	900	0	900	900	900	900
	OverHead Expenditure	12,507	11,490	10,457	0	10,457	1,227	1,262	10,268
	107 Net Expenditure	12,507	11,490	10,457	0	10,457	1,227	1,262	10,268
108	<u>P & R PARTNERSHIP FUNDING</u>								
4049	TOWN FORCE CHARGES	0	478	0	0	0	0	477	477

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Note : Final Budget Calculations 2009/10

		<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
4702	SHOPMOBILITY PP	4,180	4,180	3,762	0	3,762	3,762	3,762	3,762
4703	THE REGIS CENTRE PP	0	0	10,800	0	10,800	10,800	10,800	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	1,350	0	1,350	1,350	1,350	1,350
4709	C A B PP	9,475	9,475	8,525	0	8,525	8,525	8,525	8,525
4718	WS CREDIT UNION	0	2,000	0	0	0	0	0	0
4721	SAMMY COMM TPT PP	6,000	6,000	5,400	0	5,400	5,400	5,400	5,400
4990	TFR FR E/M RESERVE	0	-12,000	0	0	0	0	0	0
	OverHead Expenditure	23,155	13,633	31,837	0	31,837	31,837	32,314	32,314
	108 Net Expenditure	23,155	13,633	31,837	0	31,837	31,837	32,314	32,314
109	<u>P & R CAPITAL</u>								
4071	Loan Capital Repaid	0	0	0	0	0	0	0	20,000
4909	CP TOWN FORCE VEH/EQPT	0	-1	0	0	0	288	288	0
4921	CP SUN SCULPTURE	0	0	0	0	0	1,141	1,665	0
4922	CP POSTER DRUMS	0	3,500	0	0	0	0	0	0
4923	CP MUSEUM PROJECT	0	0	0	0	0	7,038	7,038	0
4924	CP BEACH RAMP	0	0	0	0	0	759	0	0
4970	ROLLING CAPITAL PROGRAMME	25,000	0	35,000	0	35,000	0	0	30,000
4982	Tfr to Rolling Capital Prog	0	25,000	0	0	0	35,000	35,000	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
4991	TFR FROM BLDG PROJ RSVE	0	0	0	0	0	-6,384	-6,384	0
4992	Tfr from Rolling Capital Progr	0	-21,061	0	0	0	-2,083	-1,607	0
4998	Assets Capitalised	0	17,562	0	0	0	0	0	0
	OverHead Expenditure	25,000	25,000	35,000	0	35,000	35,759	36,000	50,000
1079	GRANTS RECEIVED	0	0	0	0	0	759	0	0
1080	DONATIONS RECEIVED	0	0	0	0	0	1,000	1,000	0
	Total Income	0	0	0	0	0	1,759	1,000	0
	109 Net Expenditure	25,000	25,000	35,000	0	35,000	34,000	35,000	50,000
110	<u>STREET SCENE ENHANCEMENT</u>								
4001	STAFF SALARIES - BASIC	15,600	11,733	16,700	0	16,700	12,499	16,900	17,800
4002	EMPLOYERS NIC	1,400	995	1,135	0	1,135	1,082	1,450	1,400
4003	EMPLOYERS S/ANN	0	0	2,710	0	2,710	0	0	2,900
4004	STAFF SALARIES - O'TIME	0	19	0	0	0	52	50	2,200
4006	PROTECTIVE CLOTHING	0	0	0	0	0	10	10	0
4008	TRAINING/COURSES	0	0	0	0	0	170	170	0
4009	TRAVELLING	0	30	0	0	0	-19	-30	0
4021	TELEPHONE & FAX	0	197	0	0	0	113	150	150
4023	STATIONERY	0	0	0	0	0	34	34	0
4043	VEHICLE MAINTENANCE	0	0	0	0	0	35	100	100

Note : Final Budget Calculations 2009/10

		<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
4044	EQUIPMENT\FURNITURE	0	4,156	0	0	0	18	0	0
4046	VEHICLE FUEL	0	850	0	0	0	642	1,000	1,000
4047	VEHICLE LIC\INSURANCE	0	0	0	0	0	180	180	180
4048	TOWN FORCE MATERIALS	3,000	10,482	9,655	0	9,655	4,452	8,000	9,655
4049	TOWN FORCE CHARGES	0	956	0	0	0	-3,666	-965	-965
4992	Tfr from Rolling Capital Progr	0	-3,999	0	0	0	0	0	0
	OverHead Expenditure	<u>20,000</u>	<u>25,419</u>	<u>30,200</u>	<u>0</u>	<u>30,200</u>	<u>15,601</u>	<u>27,049</u>	<u>34,420</u>
1079	GRANTS RECEIVED	20,000	20,000	20,000	0	20,000	20,000	20,000	20,000
	Total Income	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
110	Net Expenditure	0	5,419	10,200	0	10,200	-4,399	7,049	14,420
Policy and Resources - Expenditure		505,439	398,857	536,559	0	536,559	386,900	501,986	561,447
Income		683,170	690,308	742,720	0	742,720	745,117	749,270	770,100
Net Expenditure		<u>-177,731</u>	<u>-291,451</u>	<u>-206,161</u>	<u>0</u>	<u>-206,161</u>	<u>-358,218</u>	<u>-247,284</u>	<u>-208,653</u>

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Note : Final Budget Calculations 2009/10

		<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>
<u>Environment and Leisure</u>									
<u>202</u>	<u>METEOROLOGICAL</u>								
4006	PROTECTIVE CLOTHING	0	40	0	0	0	0	0	0
4010	MISC STAFF COSTS	0	323	0	0	0	0	350	350
4021	TELEPHONE & FAX	240	181	200	0	200	33	50	200
4042	EQUIPMENT MAINTCE	100	15	100	0	100	10	100	100
4044	EQUIPMENT\FURNITURE	200	0	200	0	200	0	200	200
4049	TOWN FORCE CHARGES	39	761	39	0	39	20	799	799
4059	MET. OFFICER	6,410	6,154	6,410	0	6,410	4,675	6,410	6,410
4159	MET OFFICER ASSISTANT	0	0	0	0	0	0	0	2,500
4997	Deferred Grants Offset	0	-1,000	0	0	0	0	0	0
4999	Depreciation Charge	0	1,635	0	0	0	0	0	0
	OverHead Expenditure	6,989	8,109	6,949	0	6,949	4,738	7,909	10,559
	202 Net Expenditure	6,989	8,109	6,949	0	6,949	4,738	7,909	10,559
<u>203</u>	<u>MUSEUM</u>								
4301	MUSEUM	4,000	4,000	3,600	0	3,600	3,600	3,600	3,600
	OverHead Expenditure	4,000	4,000	3,600	0	3,600	3,600	3,600	3,600
	203 Net Expenditure	4,000	4,000	3,600	0	3,600	3,600	3,600	3,600

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Budget Detail - By Committee

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

Note : Final Budget Calculations 2009/10

	<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>
204 FLORAL DISPLAYS								
4008 TRAINING/COURSES	0	0	100	0	100	25	25	100
4009 TRAVELLING	350	429	400	0	400	0	0	400
4017 REF/WASTE DISPOSAL	50	835	0	0	0	0	332	0
4020 MISC ESTAB COSTS	0	10	0	0	0	0	0	0
4022 POSTAGE	0	9	0	0	0	0	0	0
4023 STATIONERY	120	0	0	0	0	0	0	0
4024 SUBSCRIPTIONS	200	195	200	0	200	165	200	200
4032 PUBLICITY	400	0	400	0	400	308	308	400
4040 PROPERTY HIRE	0	20	0	0	0	96	150	150
4041 EQUIPMENT HIRE	0	174	0	0	0	0	0	0
4042 EQUIPMENT MAINTCE	0	168	0	0	0	144	144	200
4044 EQUIPMENT\FURNITURE	750	4,692	250	0	250	553	330	400
4045 VEHICLE LEASE\HIRE	0	102	150	0	150	0	0	150
4048 TOWN FORCE MATERIALS	0	203	0	0	0	154	63	0
4049 TOWN FORCE CHARGES	62,717	65,852	62,717	0	62,717	56,262	68,710	68,710
4050 HORTICULTURAL SUPPLIES	9,500	11,641	7,000	0	7,000	8,723	11,500	12,000
4053 BAD & DOUBTFUL DEBTS	0	0	0	0	0	768	768	0
4311 COMPETITION EXPENSES	1,500	705	1,000	0	1,000	438	1,000	1,000
4321 ENV.PROJECTS	0	0	1,000	0	1,000	30	1,000	1,000

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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
4899	CENTRAL SERVICE RECHARGE	0	2,644	0	0	0	0	0	0
4990	TFR FR E/M RESERVE	0	-7,163	0	0	0	0	0	0
4997	Deferred Grants Offset	0	-3,472	0	0	0	0	0	0
4999	Depreciation Charge	0	6,076	0	0	0	0	0	0
	OverHead Expenditure	75,587	83,118	73,217	0	73,217	67,667	84,530	84,710
1040	SPONSORSHIP INCOME	11,000	11,159	11,500	0	11,500	17,166	12,200	13,000
1070	MISCELLANEOUS INCOME	0	0	0	0	0	6	6	0
1079	GRANTS RECEIVED	0	0	0	0	0	640	640	0
1080	DONATIONS RECEIVED	0	100	0	0	0	0	0	0
	Total Income	11,000	11,259	11,500	0	11,500	17,812	12,846	13,000
	204 Net Expenditure	64,587	71,860	61,717	0	61,717	49,855	71,684	71,710
206	<u>SPONSORED FLORAL DISPLAYS</u>								
4899	CENTRAL SERVICE RECHARGE	0	1,058	0	0	0	0	0	0
	OverHead Expenditure	0	1,058	0	0	0	0	0	0
	206 Net Expenditure	0	1,058	0	0	0	0	0	0
208	<u>E & L PARTNERSHIP/PROJECTS</u>								
4049	TOWN FORCE CHARGES	1,677	4,378	1,677	0	1,677	2,594	4,315	4,315

Budget Detail - By Committee

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

Note : Final Budget Calculations 2009/10

		<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
4321	ENV.PROJECTS	2,000	1,802	2,976	0	2,976	1,948	2,976	0
4322	WARD ALLOCATIONS - ENV PROJ	0	0	0	0	0	0	0	4,000
4331	TOILET CONT'N BASIC	40,000	40,000	40,000	0	40,000	20,000	40,000	40,000
4334	SEAFRONT SHOWERS	100	482	569	0	569	660	569	100
4403	MILLENNIUM CLOCK	0	335	0	0	0	0	0	0
4404	PEALIGHTS & UPLIGHTERS	0	0	900	0	900	0	900	900
4700	CHRISTMAS LIGHTS PP	9,000	9,758	9,000	-2,800	6,200	6,380	6,200	9,000
4701	SEAFRONT LIGHTS PP	9,000	9,000	8,100	0	8,100	8,100	8,100	8,100
4899	CENTRAL SERVICE RECHARGE	0	18,510	0	0	0	0	0	0
4990	TFR FR E/M RESERVE	0	-2,199	-1,445	0	-1,445	-4,020	-4,020	0
4997	Deferred Grants Offset	0	-765	0	0	0	0	0	0
4999	Depreciation Charge	0	7,225	0	0	0	0	0	0
	OverHead Expenditure	61,777	88,527	61,777	-2,800	58,977	35,662	59,040	66,415
1040	SPONSORSHIP INCOME	0	813	0	0	0	0	475	0
1043	Sponsorship Income - Xmas	0	0	0	0	0	725	0	0
1044	Lantern Workshop - Xmas	0	0	0	0	0	214	0	0
1045	Santa's Grotto Income	0	0	0	0	0	153	0	0
1046	Xmas Income - Other	0	0	0	0	0	209	0	0
1070	MISCELLANEOUS INCOME	2,600	461	0	0	0	99	99	0
1075	XMAS CRAFT FAIR INCOME	0	119	0	0	0	128	94	0

Note : Final Budget Calculations 2009/10

		<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
1080	DONATIONS RECEIVED	0	50	0	0	0	60	0	0
	Total Income	2,600	1,443	0	0	0	1,589	668	0
208	Net Expenditure	59,177	87,084	61,777	-2,800	58,977	34,073	58,372	66,415
209	E & L CAPITAL								
4914	CP CHRISTMAS LIGHTS	10,000	0	11,600	2,800	14,400	15,227	14,400	8,000
4990	TFR FR E/M RESERVE	0	-2,949	0	0	0	0	0	0
4992	Tfr from Rolling Capital Progr	-10,000	-10,000	-11,600	0	-11,600	-15,226	-11,600	-8,000
4998	Assets Capitalised	0	12,949	0	0	0	0	0	0
5001	NBV of Asset Disposals	0	2,631	0	0	0	0	0	0
	OverHead Expenditure	0	2,631	0	2,800	2,800	0	2,800	0
209	Net Expenditure	0	2,631	0	2,800	2,800	0	2,800	0
402	ALLOTMENTS								
4012	WATER RATES	200	231	250	0	250	139	200	250
4017	REF/WASTE DISPOSAL	280	152	200	0	200	0	200	200
4022	POSTAGE	5	6	5	0	5	4	5	5
4034	ALLOTMENTS COMPET'N	100	82	100	0	100	15	100	100
4039	GRAVITS LANE MAINTCE	2,500	4,381	2,765	0	2,765	412	2,500	2,500
4048	TOWN FORCE MATERIALS	0	47	0	0	0	0	0	0

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Note : Final Budget Calculations 2009/10

		<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
4049	TOWN FORCE CHARGES	6,182	7,083	6,182	0	6,182	2,847	5,652	5,652
4050	HORTICULTURAL SUPPLIES	100	0	100	0	100	0	100	100
4899	CENTRAL SERVICE RECHARGE	0	22,741	0	0	0	0	0	0
4990	TFR FR E/M RESERVE	0	-2,566	-265	0	-265	-265	0	0
4999	Depreciation Charge	0	818	0	0	0	0	0	0
	OverHead Expenditure	9,367	32,975	9,337	0	9,337	3,152	8,757	8,807
1010	RENT RECEIVED	1,000	1,155	1,000	0	1,000	1,250	1,160	1,100
1070	MISCELLANEOUS INCOME	100	125	100	0	100	12	10	0
	Total Income	1,100	1,280	1,100	0	1,100	1,262	1,170	1,100
402	Net Expenditure	8,267	31,695	8,237	0	8,237	1,890	7,587	7,707
Environment and Leisure - Expenditure		157,720	220,419	154,880	0	154,880	114,820	166,636	174,091
Income		14,700	13,983	12,600	0	12,600	20,663	14,684	14,100
Net Expenditure		143,020	206,436	142,280	0	142,280	94,156	151,952	159,991

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	<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>		
Events								
207 EVENTS - OWN/SPONSORSHIP								
4049 TOWN FORCE CHARGES	12,811	15,108	12,811	0	12,811	5,562	7,859	7,859
4711 CULTURAL	7,750	7,750	6,030	-201	5,829	5,829	5,829	6,030
4729 BOGNOR REGIS FESTIVAL	15,000	19,326	0	0	0	0	0	0
4730 SPONSORSHIP	7,000	7,000	21,440	201	21,641	12,774	12,774	12,573
4731 BOGNOR REGIS CARNIVAL	0	0	0	0	0	0	0	10,000
4732 BIRDMAN EVENT	10,000	10,000	0	0	0	0	0	0
4733 SEAFRONT ENTERTAIN'T	0	0	0	695	695	695	695	0
4735 FRENCH MARKET	600	527	600	0	600	739	515	500
4736 PROMS IN THE PARK	300	835	2,000	0	2,000	1,886	1,640	500
4737 HOTHAM PARK BANDSTAL ENT'T	1,000	1,365	1,400	-695	705	0	705	1,400
4740 HELL & HIGH WATER	0	0	0	0	0	0	0	400
4744 VETERANS DAY	0	0	200	0	200	0	200	200
4745 SANDS OF TIME	11,500	17,759	12,500	0	12,500	12,154	12,500	12,500
4748 CLOWNS	6,000	3,478	6,000	0	6,000	252	4,800	4,800
4749 PEVENSEY FESTIVAL	5,000	5,000	0	0	0	0	0	0
4899 CENTRAL SERVICE RECHARGE	0	7,933	0	0	0	0	0	0
4980 TFR TO E/M RESERVE	0	0	0	0	0	8,867	8,867	0
4990 TFR FR E/M RESERVE	0	-1,148	0	0	0	0	0	-8,867
OverHead Expenditure	76,961	94,933	62,981	0	62,981	48,760	56,384	47,895

Budget Detail - By Committee

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

Note : Final Budget Calculations 2009/10

		<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
1035	MARKET INCOME	0	0	0	0	0	350	350	0
1040	SPONSORSHIP INCOME	0	0	1,500	0	1,500	1,575	1,575	0
1060	SPONSORSHIP INCOME CARNIVAL	0	0	0	0	0	0	0	1,133
1070	MISCELLANEOUS INCOME	100	1,035	0	0	0	0	0	0
1071	P I T P COLLECTIONS	450	424	450	0	450	158	158	150
1072	SANDS CRAFT FAIR INCOME	400	287	250	0	250	383	383	0
1073	SANDS MISC INCOME	500	646	600	0	600	558	558	550
1074	SANDS SPONSORSHIP	400	325	300	0	300	275	275	0
1079	GRANTS RECEIVED	0	4,600	0	0	0	0	0	0
1080	DONATIONS RECEIVED	0	150	0	0	0	0	0	0
Total Income		1,850	7,467	3,100	0	3,100	3,299	3,299	1,833
207	Net Expenditure	75,111	87,465	59,881	0	59,881	45,461	53,085	46,062
Events - Expenditure		76,961	94,933	62,981	0	62,981	48,760	56,384	47,895
Income		1,850	7,467	3,100	0	3,100	3,299	3,299	1,833
Net Expenditure		75,111	87,465	59,881	0	59,881	45,461	53,085	46,062

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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		
Planning								
401 ROADS & STREETLIGHTS								
4014 ELECTRICITY	1,500	1,468	1,500	0	1,500	1,228	1,500	1,500
4042 EQUIPMENT MAINTCE	2,000	975	2,000	0	2,000	802	1,000	1,000
4899 CENTRAL SERVICE RECHARGE	0	2,644	0	0	0	0	0	0
4999 Depreciation Charge	0	3,885	0	0	0	0	0	0
OverHead Expenditure	3,500	8,972	3,500	0	3,500	2,030	2,500	2,500
401 Net Expenditure	3,500	8,972	3,500	0	3,500	2,030	2,500	2,500
403 PLANNING GENERAL								
4033 PUBLICATION COSTS	100	0	100	0	100	0	100	100
4899 CENTRAL SERVICE RECHARGE	0	23,270	0	0	0	0	0	0
OverHead Expenditure	100	23,270	100	0	100	0	100	100
403 Net Expenditure	100	23,270	100	0	100	0	100	100
Planning - Expenditure	3,600	32,243	3,600	0	3,600	2,030	2,600	2,600
Income	0	0	0	0	0	0	0	0
Net Expenditure	3,600	32,243	3,600	0	3,600	2,030	2,600	2,600

Note : Final Budget Calculations 2009/10

	<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>			
<u>Town Marketing Group</u>									
501	<u>TMG PROJECTS</u>								
4980	TFR TO E/M RESERVE	25	71	25	0	25	34	50	50
	OverHead Expenditure	25	71	25	0	25	34	50	50
1096	INTEREST RECEIVED	25	71	25	0	25	34	50	50
	Total Income	25	71	25	0	25	34	50	50
501	Net Expenditure	0	0	0	0	0	0	0	0
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	Town Marketing Group - Expenditure	25	71	25	0	25	34	50	50
	Income	25	71	25	0	25	34	50	50
	Net Expenditure	0	0	0	0	0	0	0	0
	Total Budget Expenditure	743,745	746,522	758,045	0	758,045	552,543	727,656	786,083
	Income	699,745	711,829	758,445	0	758,445	769,114	767,303	786,083
	Net Expenditure	44,000	34,693	-400	0	-400	-216,571	-39,647	0