		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Events & Tourism									
180	Tourist Information								
1500	Income -Commission Sales	10,209	18,088	40,000	21,912			45.2%	
1505	Income -Rail Ticket	634	1,163	8,000	6,837			14.5%	
1510	Income -Direct Sales	817	1,590	13,500	11,910			11.8%	
	Tourist Information :- Income	**11,659**	**20,841**	**61,500**	**40,659**			**33.9%**	**0**
4000	Salary	0	4,221	63,145	58,924		58,924	6.7%	
4005	HMRC	0	982	4,325	3,343		3,343	22.7%	
4010	Pension Payments	0	710	7,552	6,842		6,842	9.4%	
4055	Rates	0	4,828	4,700	(128)		(128)	102.7%	
4060	Services	454	769	10,000	9,231		9,231	7.7%	
4085	Repairs & Maintenance	123	123	2,000	1,877		1,877	6.1%	
4100	Cleaning & Materials	0	0	1,000	1,000		1,000	0.0%	
4660	Direct Stock	0	129	15,000	14,871		14,871	0.9%	
4661	Commission Costs	0	583	35,000	34,417		34,417	1.7%	
4662	Train ticket costs	0	0	5,000	5,000		5,000	0.0%	
4866	IT Costs	0	0	200	200		200	0.0%	
4875	Health & Safety	0	0	200	200		200	0.0%	
4900	Miscellaneous Costs	99	184	500	316		316	36.8%	
	Tourist Information :- Indirect Expenditure	**676**	**12,528**	**148,622**	**136,094**	**0**	**136,094**	**8.4%**	**0**
	Net Income over Expenditure	**10,983**	**8,313**	**(87,122)**	**(95,435)**				
230	Events								
1850	Income -Carnival	0	0	1,000	1,000			0.0%	
1860	Income -Flicks in the Sticks	138	262	1,200	938			21.8%	
1870	Income Fireworks Display	0	0	2,000	2,000			0.0%	
1880	Income -Winter Festival	0	0	700	700			0.0%	
1895	Income-Other Events	0	50	1,500	1,450			3.3%	
	Events :- Income	**138**	**312**	**6,400**	**6,088**			**4.9%**	**0**
4065	Mobile Phones	16	16	250	234		234	6.3%	
4900	Miscellaneous Costs	0	0	500	500		500	0.0%	
5100	Flicks in the Sticks	0	0	1,500	1,500		1,500	0.0%	
5105	Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
5115	Remembrance	0	0	500	500		500	0.0%	
5120	Winter Festival	0	0	2,000	2,000		2,000	0.0%	
5121	Christmas Lights	2,017	2,017	2,000	(17)		(17)	100.8%	
5140	Easter Egg Hunt	0	28	0	(28)		(28)	0.0%	
5190	Community Events	0	1,095	3,000	1,905		1,905	36.5%	

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Detailed Income & Expenditure by Budget Heading 29/05/2025

Month No: 2 **Committee Report**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5192 Carnival	300	300	2,500	2,200		2,200	12.0%	
Events :- Indirect Expenditure	**2,333**	**3,455**	**14,750**	**11,295**	**0**	**11,295**	**23.4%**	**0**
Net Income over Expenditure	**(2,195)**	**(3,144)**	**(8,350)**	**(5,206)**				
Events & Tourism :- Income	**11,797**	**21,153**	**67,900**	**46,747**			**31.2%**	
Expenditure	**3,009**	**15,984**	**163,372**	**147,388**	**0**	**147,388**	**9.8%**	
Movement to/(from) Gen Reserve	**8,788**	**5,169**	**(95,472)**	**(100,641)**				
Grand Totals:- Income	**11,797**	**21,153**	**67,900**	**46,747**			**31.2%**	
Expenditure	**3,009**	**15,984**	**163,372**	**147,388**	**0**	**147,388**	**9.8%**	
Net Income over Expenditure	**8,788**	**5,169**	**(95,472)**	**(100,641)**				
Movement to/(from) Gen Reserve	**8,788**	**5,169**	**(95,472)**	**(100,641)**				