

Detailed Income & Expenditure by Budget Heading 27/08/2025

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Events & Planning								
180 Tourist Information								
1500 Income -Commission Sales	438	30,012	40,000	9,988			75.0%	
1505 Income -Rail Ticket	0	1,978	8,000	6,022			24.7%	
1510 Income -Direct Sales	322	4,476	13,500	9,024			33.2%	
Tourist Information :- Income	760	36,466	61,500	25,034			59.3%	0
4000 Salary	5,079	24,668	63,145	38,478		38,478	39.1%	
4005 HMRC	1,573	7,485	4,325	(3,160)		(3,160)	173.1%	
4010 Pension Payments	1,371	3,566	7,552	3,986		3,986	47.2%	
4055 Rates	0	4,828	4,700	(128)		(128)	102.7%	
4060 Services	187	1,356	10,000	8,644		8,644	13.6%	
4085 Repairs & Maintenance	0	288	2,000	1,712		1,712	14.4%	
4100 Cleaning & Materials	18	367	1,000	633		633	36.7%	
4660 Direct Stock	0	880	15,000	14,120		14,120	5.9%	
4661 Commission Costs	13,475	22,988	35,000	12,012		12,012	65.7%	
4662 Train ticket costs	0	0	5,000	5,000		5,000	0.0%	
4866 IT Costs	0	49	200	151		151	24.3%	
4875 Health & Safety	0	117	200	83		83	58.3%	
4900 Miscellaneous Costs	0	421	500	79		79	84.3%	
Tourist Information :- Indirect Expenditure	21,703	67,011	148,622	81,611	0	81,611	45.1%	0
Net Income over Expenditure	(20,943)	(30,545)	(87,122)	(56,577)				
230 Events								
1365 Income -Other	0	6	0	(6)			0.0%	
1850 Income -Carnival	0	706	1,000	294			70.6%	
1860 Income -Flicks in the Sticks	0	262	1,200	938			21.8%	
1870 Income Fireworks Display	40	109	2,000	1,891			5.5%	
1880 Income -Winter Festival	180	450	700	250			64.3%	
1895 Income-Other Events	0	931	1,500	569			62.1%	
Events :- Income	220	2,464	6,400	3,936			38.5%	0
4065 Mobile Phones	16	78	250	172		172	31.3%	
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	0	2,017	2,000	(17)		(17)	100.8%	
5140 Easter Egg Hunt	0	28	0	(28)		(28)	0.0%	

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5190 Community Events	550	2,912	3,000	88		88	97.1%	
5192 Carnival	0	3,221	2,500	(721)		(721)	128.8%	
Events :- Indirect Expenditure	566	8,256	14,750	6,494	0	6,494	56.0%	0
Net Income over Expenditure	(346)	(5,792)	(8,350)	(2,558)				
Events & Planning :- Income	980	38,929	67,900	28,971			57.3%	
Expenditure	22,269	75,267	163,372	88,105	0	88,105	46.1%	
Movement to/(from) Gen Reserve	(21,289)	(36,338)	(95,472)	(59,134)				
Grand Totals:- Income	980	38,929	67,900	28,971			57.3%	
Expenditure	22,269	75,267	163,372	88,105	0	88,105	46.1%	
Net Income over Expenditure	(21,289)	(36,338)	(95,472)	(59,134)				
Movement to/(from) Gen Reserve	(21,289)	(36,338)	(95,472)	(59,134)				