

## Detailed Income &amp; Expenditure by Budget Heading 08/05/2025

Month No: 1

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Events &amp; Tourism</b>								
<u>180 Tourist Information</u>								
1500 Income -Commission Sales	7,879	7,879	40,000	32,121			19.7%	
1505 Income -Rail Ticket	529	529	8,000	7,471			6.6%	
1510 Income -Direct Sales	774	774	13,500	12,726			5.7%	
Tourist Information :- Income	<b>9,182</b>	<b>9,182</b>	<b>61,500</b>	<b>52,318</b>			<b>14.9%</b>	<b>0</b>
4000 Salary	4,221	4,221	63,145	58,924		58,924	6.7%	
4005 HMRC	0	0	4,325	4,325		4,325	0.0%	
4010 Pension Payments	0	0	7,552	7,552		7,552	0.0%	
4055 Rates	4,828	4,828	4,700	(128)		(128)	102.7%	
4060 Services	315	315	10,000	9,685		9,685	3.1%	
4085 Repairs & Maintenance	0	0	2,000	2,000		2,000	0.0%	
4100 Cleaning & Materials	0	0	1,000	1,000		1,000	0.0%	
4660 Direct Stock	129	129	15,000	14,871		14,871	0.9%	
4661 Commission Costs	583	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	85	85	500	415		415	16.9%	
Tourist Information :- Indirect Expenditure	<b>10,160</b>	<b>10,160</b>	<b>148,622</b>	<b>138,462</b>	<b>0</b>	<b>138,462</b>	<b>6.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(978)</b>	<b>(978)</b>	<b>(87,122)</b>	<b>(86,144)</b>				
<u>230 Events</u>								
1850 Income -Carnival	0	0	1,000	1,000			0.0%	
1860 Income -Flicks in the Sticks	124	124	1,200	1,076			10.3%	
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	50	50	1,500	1,450			3.3%	
Events :- Income	<b>174</b>	<b>174</b>	<b>6,400</b>	<b>6,226</b>			<b>2.7%</b>	<b>0</b>
4065 Mobile Phones	0	0	250	250		250	0.0%	
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	0	2,000	2,000		2,000	0.0%	
5140 Easter Egg Hunt	28	28	0	(28)		(28)	0.0%	
5190 Community Events	1,095	1,095	3,000	1,905		1,905	36.5%	

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5192 Carnival	0	0	2,500	2,500		2,500	0.0%	
Events :- Indirect Expenditure	<u>1,123</u>	<u>1,123</u>	<u>14,750</u>	<u>13,627</u>	<u>0</u>	<u>13,627</u>	<u>7.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(949)</u>	<u>(949)</u>	<u>(8,350)</u>	<u>(7,401)</u>				
Events & Tourism :- Income	9,356	9,356	67,900	58,544			13.8%	
Expenditure	11,283	11,283	163,372	152,089	0	152,089	6.9%	
<b>Movement to/(from) Gen Reserve</b>	<u>(1,927)</u>	<u>(1,927)</u>	<u>(95,472)</u>	<u>(93,545)</u>				
Grand Totals:- Income	9,356	9,356	67,900	58,544			13.8%	
Expenditure	11,283	11,283	163,372	152,089	0	152,089	6.9%	
<b>Net Income over Expenditure</b>	<u>(1,927)</u>	<u>(1,927)</u>	<u>(95,472)</u>	<u>(93,545)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(1,927)</u>	<u>(1,927)</u>	<u>(95,472)</u>	<u>(93,545)</u>				