

Detailed Income & Expenditure by Budget Heading 07/07/2026

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>210 Administration & Management</u>								
1076 Precept	0	269,308	807,924	538,616			33.3%	
1080 Income - Interest	107	221	700	479			31.5%	
Administration & Management :- Income	107	269,529	808,624	539,095			33.3%	0
4000 Salary	7,575	21,547	99,890	78,343		78,343	21.6%	
4005 HMRC	1,187	3,392	12,550	9,158		9,158	27.0%	
4010 Pension Payments	686	1,901	7,000	5,099		5,099	27.2%	
4011 PCC Pension Shortfall	0	6,100	6,100	0		0	100.0%	
4020 Training Staff	0	0	4,500	4,500		4,500	0.0%	
4021 Training Councillors	0	0	1,250	1,250		1,250	0.0%	
4025 Uniforms	0	0	200	200		200	0.0%	
4065 Mobile Phones	16	49	200	151		151	24.6%	
4205 Marketing	96	245	1,000	755		755	24.5%	
4330 Special Projects	0	0	16,000	16,000		16,000	0.0%	
4340 Equipment	0	0	500	500		500	0.0%	
4445 Conferences	88	375	750	375		375	50.0%	
4470 Bank Charges	61	207	1,000	793		793	20.7%	
4725 Stationery	244	275	1,500	1,225		1,225	18.3%	
4850 Insurance	0	34,541	33,000	(1,541)		(1,541)	104.7%	
4855 Audit	0	0	2,500	2,500		2,500	0.0%	
4860 Professional Fees	144	1,844	2,500	656		656	73.8%	
4861 Legal Fees	2,393	2,393	2,500	107		107	95.7%	
4875 Health & Safety	0	5,446	7,250	1,804		1,804	75.1%	
4880 Electrical Testing	0	0	500	500		500	0.0%	
4885 Elections	0	0	5,000	5,000		5,000	0.0%	
4890 Welsh Language	0	0	250	250		250	0.0%	
4895 Subscriptions	176	2,169	2,500	331		331	86.8%	
4900 Miscellaneous Costs	58	333	500	167		167	66.6%	
4915 Archives	0	0	500	500		500	0.0%	
5170 Newsletters	0	0	3,303	3,303		3,303	0.0%	
5501 Transfer to General Reserve	0	0	20,000	20,000		20,000	0.0%	
Administration & Management :- Indirect Expenditure	12,725	80,818	232,743	151,925	0	151,925	34.7%	0
Net Income over Expenditure	(12,618)	188,711	575,881	387,170				
<u>211 Office</u>								
4055 Rates	0	2,824	2,824	0		0	100.0%	
4061 Electricity	200	1,237	6,000	4,763		4,763	20.6%	

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4085 Repairs & Maintenance	0	890	0	(890)		(890)	0.0%	
4100 Cleaning & Materials	0	0	250	250		250	0.0%	
4340 Equipment	13	458	3,618	3,160		3,160	12.7%	
Office :- Indirect Expenditure	213	5,409	12,692	7,283	0	7,283	42.6%	0

Net Expenditure **(213)** **(5,409)** **(12,692)** **(7,283)**

212 Members Allowances

1450 Income - Donations	0	182	0	(182)			0.0%	
Members Allowances :- Income	0	182	0	(182)				0
4870 Mayoral & Senior Allowance	0	0	1,500	1,500		1,500	0.0%	
4871 Councillor Allowances	0	0	3,120	3,120		3,120	0.0%	
Members Allowances :- Indirect Expenditure	0	0	4,620	4,620	0	4,620		0

Net Income over Expenditure **0** **182** **(4,620)** **(4,802)**

213 IT Costs

4095 Licenses	59	182	240	58		58	75.9%	
4340 Equipment	0	864	2,500	1,636		1,636	34.6%	
4865 Web Site	19	71	500	429		429	14.2%	
4920 Accounts Software	0	4,844	4,000	(844)		(844)	121.1%	
4921 IT Support	270	831	3,156	2,325		2,325	26.3%	
4922 Photocopier	1,400	2,800	5,600	2,800		2,800	50.0%	
4923 Telephone & Broadband	571	1,782	6,855	5,073		5,073	26.0%	
IT Costs :- Indirect Expenditure	2,319	11,374	22,851	11,477	0	11,477	49.8%	0

Net Expenditure **(2,319)** **(11,374)** **(22,851)** **(11,477)**

Finance & Governance :- Income **107** **269,711** **808,624** **538,913** **33.4%**

Expenditure **15,257** **97,601** **272,906** **175,305** **0** **175,305** **35.8%**

Movement to/(from) Gen Reserve **(15,150)** **172,109** **535,718** **363,609**

Operations & Development100 Town Hall

1100 Income - Corn Exchange	620	1,858	5,000	3,142			37.2%	
1103 Refreshments - Corn Exchange	0	60	0	(60)			0.0%	
1105 Income - Assembly Rooms	(0)	543	3,500	2,957			15.5%	
1110 Income - Other Rooms	0	155	1,250	1,095			12.4%	
1120 Income - Telephone Mast Rental	1,250	1,250	5,000	3,750			25.0%	
1206 Income - Utilities Recharge	0	340	600	260			56.7%	
Town Hall :- Income	1,870	4,205	15,350	11,145			27.4%	0

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4055 Rates	0	31,877	31,877	0		0	100.0%	
4061 Electricity	1,903	6,527	25,000	18,473		18,473	26.1%	
4062 Gas	897	6,263	30,000	23,737		23,737	20.9%	
4063 Water	0	0	2,500	2,500		2,500	0.0%	
4064 Hygiene Contract	1,528	3,055	4,500	1,445		1,445	67.9%	
4066 Statutory Testing	1,013	3,096	4,500	1,404		1,404	68.8%	
4085 Repairs & Maintenance	957	2,695	6,000	3,305		3,305	44.9%	
4095 Licenses	0	0	1,000	1,000		1,000	0.0%	
4098 Community Fridge	0	6	250	244		244	2.5%	
4100 Cleaning & Materials	250	375	375	0		0	100.0%	
4200 Waste Collection	112	251	2,750	2,499		2,499	9.1%	
4202 Consumeables	0	34	250	216		216	13.8%	
4340 Equipment	277	277	250	(27)		(27)	110.7%	
4900 Miscellaneous Costs	110	165	1,000	835		835	16.5%	
5126 Soft Play Trial	0	0	3,000	3,000		3,000	0.0%	
Town Hall :- Indirect Expenditure	7,046	54,623	113,252	58,629	0	58,629	48.2%	0
Net Income over Expenditure	(5,177)	(50,417)	(97,902)	(47,485)				
<u>101 Town Hall Transformation</u>								
1450 Income - Donations	2	184	0	(184)			0.0%	
Town Hall Transformation :- Income	2	184	0	(184)				0
4097 Borrowing	0	0	24,000	24,000		24,000	0.0%	
4900 Miscellaneous Costs	0	0	250	250		250	0.0%	
4930 Fundraiser/Consultants	6,376	6,376	5,000	(1,376)		(1,376)	127.5%	
5458 TH2 - Fundraising Campaign	296	296	500	204		204	59.2%	
Town Hall Transformation :- Indirect Expenditure	6,672	6,672	29,750	23,078	0	23,078	22.4%	0
Net Income over Expenditure	(6,670)	(6,488)	(29,750)	(23,262)				
<u>102 Town Centre</u>								
5453 TC1 - Shopfront Scheme	0	0	500	500		500	0.0%	
5454 TC2 - Planting	0	0	2,000	2,000		2,000	0.0%	
Town Centre :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
<u>110 Markets</u>								
1200 Income - Market Stalls	1,527	4,323	13,000	8,678			33.3%	
1205 Income - Outdoor Markets	130	288	1,000	712			28.8%	

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1300 Income - Rent	0	843	5,980	5,137			14.1%	
Markets :- Income	1,657	5,454	19,980	14,526			27.3%	0
4000 Salary	616	1,847	8,070	6,223		6,223	22.9%	
4005 HMRC	112	336	1,030	694		694	32.6%	
4010 Pension Payments	50	151	570	419		419	26.5%	
4095 Licenses	0	0	500	500		500	0.0%	
4205 Marketing	0	0	1,000	1,000		1,000	0.0%	
Markets :- Indirect Expenditure	778	2,334	11,170	8,836	0	8,836	20.9%	0
Net Income over Expenditure	879	3,120	8,810	5,690				
<u>130 Recreation</u>								
4085 Repairs & Maintenance	2,277	2,277	0	(2,277)		(2,277)	0.0%	
Recreation :- Indirect Expenditure	2,277	2,277	0	(2,277)	0	(2,277)		0
Net Expenditure	(2,277)	(2,277)	0	2,277				
<u>131 Operations</u>								
4000 Salary	9,943	29,961	126,630	96,669		96,669	23.7%	
4002 Overtime	0	0	3,000	3,000		3,000	0.0%	
4005 HMRC	1,796	5,433	15,460	10,027		10,027	35.1%	
4010 Pension Payments	990	2,937	8,620	5,683		5,683	34.1%	
4020 Training Staff	0	0	3,000	3,000		3,000	0.0%	
4025 Uniforms	0	0	400	400		400	0.0%	
4026 PPE	0	0	500	500		500	0.0%	
4065 Mobile Phones	16	49	200	151		151	24.6%	
4202 Consumeables	0	0	500	500		500	0.0%	
4400 Vehicles	489	1,466	5,865	4,399		4,399	25.0%	
4401 Vehicle Running Costs	142	209	1,200	991		991	17.4%	
4875 Health & Safety	0	0	250	250		250	0.0%	
4900 Miscellaneous Costs	0	0	300	300		300	0.0%	
Operations :- Indirect Expenditure	13,376	40,055	165,925	125,870	0	125,870	24.1%	0
Net Expenditure	(13,376)	(40,055)	(165,925)	(125,870)				
<u>132 Playparks</u>								
4085 Repairs & Maintenance	0	0	8,000	8,000		8,000	0.0%	
4342 Play Area Fencing	0	0	10,000	10,000		10,000	0.0%	
Playparks :- Indirect Expenditure	0	0	18,000	18,000	0	18,000	0.0%	0
Net Expenditure	0	0	(18,000)	(18,000)				

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133 Open Spaces								
1340 Income - Rec Club Rents etc	0	0	3,700	3,700			0.0%	
Open Spaces :- Income	0	0	3,700	3,700			0.0%	0
4063 Water	0	0	2,600	2,600		2,600	0.0%	
4085 Repairs & Maintenance	1,462	2,373	7,000	4,627		4,627	33.9%	
4087 Tree Surveys / Works	0	0	1,500	1,500		1,500	0.0%	
4202 Consumeables	0	206	500	294		294	41.1%	
4340 Equipment	0	883	5,000	4,117		4,117	17.7%	
4345 End of Season Works	0	0	23,000	23,000		23,000	0.0%	
4355 Country Park Lease	0	0	500	500		500	0.0%	
4360 Outer Park Lease	1,500	1,500	1,500	0		0	100.0%	
4365 STRI/ROSPA	538	538	1,500	962		962	35.9%	
4400 Vehicles	1,130	1,694	6,778	5,084		5,084	25.0%	
4401 Vehicle Running Costs	0	25	500	475		475	5.0%	
4515 Buttington Cemetery	0	1,358	1,400	42		42	97.0%	
Open Spaces :- Indirect Expenditure	4,629	8,578	51,778	43,200	0	43,200	16.6%	0
Net Income over Expenditure	(4,629)	(8,578)	(48,078)	(39,500)				
135 Waste Collection								
4200 Waste Collection	217	1,114	2,750	1,636		1,636	40.5%	
4400 Vehicles	590	1,770	7,082	5,312		5,312	25.0%	
4401 Vehicle Running Costs	0	0	1,200	1,200		1,200	0.0%	
5455 DO3 - Dog Waste Bins	0	0	1,000	1,000		1,000	0.0%	
5456 DO2 - Campaign Dog Friendly	0	0	250	250		250	0.0%	
Waste Collection :- Indirect Expenditure	807	2,884	12,282	9,398	0	9,398	23.5%	0
Net Expenditure	(807)	(2,884)	(12,282)	(9,398)				
136 Allotments								
1350 Income - Allotments	75	750	750	0			100.0%	
Allotments :- Income	75	750	750	0			100.0%	0
4063 Water	0	0	500	500		500	0.0%	
4085 Repairs & Maintenance	0	6	250	244		244	2.6%	
Allotments :- Indirect Expenditure	0	6	750	744	0	744	0.9%	0
Net Income over Expenditure	75	744	0	(744)				

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137 Biodiversity & Horticulture								
4383 Flowers & Gardens	0	0	1,000	1,000		1,000	0.0%	
5457 EN2 - Biodiversity Action	0	0	2,000	2,000		2,000	0.0%	
Biodiversity & Horticulture :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	0	0	(3,000)	(3,000)				
138 Bus Shelters/Street Furniture								
4085 Repairs & Maintenance	0	0	250	250		250	0.0%	
4991 Capital Works	0	0	3,000	3,000		3,000	0.0%	
Bus Shelters/Street Furniture :- Indirect Expenditure	0	0	3,250	3,250	0	3,250	0.0%	0
Net Expenditure	0	0	(3,250)	(3,250)				
139 The Hub								
1455 Income - Warm Hub Donations	266	1,442	0	(1,442)			0.0%	
The Hub :- Income	266	1,442	0	(1,442)				0
5450 Warm Hub Expenditure	111	1,104	0	(1,104)		(1,104)	0.0%	
The Hub :- Indirect Expenditure	111	1,104	0	(1,104)	0	(1,104)		0
Net Income over Expenditure	155	337	0	(337)				
150 Toilets								
1365 Income - Other	0	0	500	500			0.0%	
1450 Income - Donations	0	17	0	(17)			0.0%	
Toilets :- Income	0	17	500	483			3.4%	0
4000 Salary	1,903	4,103	21,120	17,017		17,017	19.4%	
4005 HMRC	168	389	1,670	1,281		1,281	23.3%	
4010 Pension Payments	89	268	1,480	1,212		1,212	18.1%	
4061 Electricity	29	68	2,000	1,932		1,932	3.4%	
4063 Water	0	0	5,000	5,000		5,000	0.0%	
4064 Hygiene Contract	0	0	4,500	4,500		4,500	0.0%	
4085 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4100 Cleaning & Materials	318	523	500	(23)		(23)	104.6%	
4991 Capital Works	691	691	1,000	309		309	69.1%	
Toilets :- Indirect Expenditure	3,198	6,043	38,270	32,227	0	32,227	15.8%	0
Net Income over Expenditure	(3,198)	(6,026)	(37,770)	(31,744)				

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160 Domen Castell								
4055 Rates	0	1,481	779	(702)		(702)	190.1%	
4061 Electricity	12	39	200	161		161	19.5%	
4063 Water	0	0	100	100		100	0.0%	
4085 Repairs & Maintenance	0	155	1,500	1,345		1,345	10.3%	
4500 CCTV	89	659	1,000	341		341	65.9%	
4550 Rent Private Land	0	3,000	3,000	0		0	100.0%	
4555 Rent Powis Estates	0	0	1,350	1,350		1,350	0.0%	
4860 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
Domen Castell :- Indirect Expenditure	101	5,334	8,929	3,595	0	3,595	59.7%	0
Net Expenditure	(101)	(5,334)	(8,929)	(3,595)				
190 Ann Holloway Centre								
1300 Income - Rent	250	250	1,000	750			25.0%	
1365 Income - Other	1,397	1,397	1	(1,396)			139710.0	
Ann Holloway Centre :- Income	1,647	1,647	1,001	(646)			164.5%	0
4085 Repairs & Maintenance	0	450	450	0		0	100.0%	
Ann Holloway Centre :- Indirect Expenditure	0	450	450	0	0	0	100.0%	0
Net Income over Expenditure	1,647	1,197	551	(646)				
200 Meals on Wheels								
4000 Salary	0	0	250	250		250	0.0%	
4005 HMRC	0	0	225	225		225	0.0%	
4100 Cleaning & Materials	0	0	100	100		100	0.0%	
4400 Vehicles	211	1,569	2,904	1,335		1,335	54.0%	
4710 Meal Costs	0	0	500	500		500	0.0%	
Meals on Wheels :- Indirect Expenditure	211	1,569	3,979	2,410	0	2,410	39.4%	0
Net Expenditure	(211)	(1,569)	(3,979)	(2,410)				
239 Pride in Place								
1370 Income - Grant	0	0	83,000	83,000			0.0%	
Pride in Place :- Income	0	0	83,000	83,000			0.0%	0
4991 Capital Works	0	0	83,000	83,000		83,000	0.0%	
Pride in Place :- Indirect Expenditure	0	0	83,000	83,000	0	83,000	0.0%	0
Net Income over Expenditure	0	0	0	0				
Operations & Development :- Income	5,517	13,699	124,281	110,582			11.0%	
Expenditure	39,207	131,929	546,285	414,356	0	414,356	24.2%	
Movement to/(from) Gen Reserve	(33,690)	(118,230)	(422,004)	(303,774)				

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Events & Planning								
<u>103 Place Plan</u>								
4661 Commission Costs	0	0	1,500	1,500		1,500	0.0%	
Place Plan :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				
<u>180 Tourist Information</u>								
1500 Income - Commission Sales	4,808	20,601	42,000	21,399			49.0%	
1505 Income - Rail Ticket	649	2,193	8,000	5,807			27.4%	
1510 Income - Direct Sales	1,058	3,087	12,000	8,913			25.7%	
Tourist Information :- Income	6,515	25,882	62,000	36,118			41.7%	0
4000 Salary	5,426	15,857	67,390	51,533		51,533	23.5%	
4005 HMRC	626	1,988	7,860	5,872		5,872	25.3%	
4010 Pension Payments	402	1,779	7,030	5,251		5,251	25.3%	
4055 Rates	0	2,824	2,824	1		1	100.0%	
4061 Electricity	29	223	2,000	1,777		1,777	11.2%	
4085 Repairs & Maintenance	0	353	1,500	1,147		1,147	23.5%	
4100 Cleaning & Materials	0	0	250	250		250	0.0%	
4205 Marketing	0	0	500	500		500	0.0%	
4470 Bank Charges	72	159	1,000	841		841	15.9%	
4660 Direct Stock	510	1,261	7,500	6,239		6,239	16.8%	
4661 Commission Costs	8,153	13,887	35,000	21,113		21,113	39.7%	
4662 Train Tickets / Other Tourism	0	0	650	650		650	0.0%	
4875 Health & Safety	21	21	500	479		479	4.2%	
4900 Miscellaneous Costs	25	74	500	427		427	14.7%	
Tourist Information :- Indirect Expenditure	15,263	38,426	134,504	96,078	0	96,078	28.6%	0
Net Income over Expenditure	(8,748)	(12,544)	(72,504)	(59,960)				
<u>182 Tourism</u>								
5451 VW1 - Tourism Brand	0	0	3,000	3,000		3,000	0.0%	
5452 VW2 - Promotion Tourism	59	59	1,500	1,441		1,441	3.9%	
Tourism :- Indirect Expenditure	59	59	4,500	4,441	0	4,441	1.3%	0
Net Expenditure	(59)	(59)	(4,500)	(4,441)				
<u>230 Events</u>								
1450 Income - Donations	0	55	0	(55)			0.0%	

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1895 Income - Other Events	(0)	(0)	1,500	1,500			0.0%	
Events :- Income	(0)	55	1,500	1,445			3.6%	0
4000 Salary	1,231	3,693	16,140	12,447		12,447	22.9%	
4005 HMRC	224	672	2,050	1,378		1,378	32.8%	
4010 Pension Payments	101	302	1,130	828		828	26.8%	
4065 Mobile Phones	16	49	200	151		151	24.6%	
4205 Marketing	25	55	1,000	945		945	5.5%	
4900 Miscellaneous Costs	50	50	250	200		200	20.0%	
5175 Bunting & Flags	0	241	2,000	1,759		1,759	12.1%	
5180 Road Closure	0	0	600	600		600	0.0%	
5190 Community Events	0	20	2,650	2,630		2,630	0.7%	
Events :- Indirect Expenditure	1,648	5,083	26,020	20,937	0	20,937	19.5%	0
Net Income over Expenditure	(1,648)	(5,029)	(24,520)	(19,491)				
<u>231 Carnival</u>								
1345 Income - Casual Recreation	732	732	0	(732)			0.0%	
1450 Income - Donations	90	90	0	(90)			0.0%	
1850 Income - Carnival	111	1,003	800	(203)			125.4%	
Carnival :- Income	933	1,826	800	(1,026)			228.2%	0
4001 Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340 Equipment	343	343	650	308		308	52.7%	
5192 Carnival	600	2,564	2,400	(164)		(164)	106.8%	
Carnival :- Indirect Expenditure	943	2,907	4,050	1,143	0	1,143	71.8%	0
Net Income over Expenditure	(9)	(1,081)	(3,250)	(2,169)				
<u>232 Winter Festival</u>								
1880 Income - Winter Festival	0	(30)	1,000	1,030			(3.0%)	
Winter Festival :- Income	0	(30)	1,000	1,030			(3.0%)	0
4001 Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340 Equipment	0	0	650	650		650	0.0%	
5120 Winter Festival	0	27	2,200	2,173		2,173	1.2%	
5123 Gifts for Santa	0	0	300	300		300	0.0%	
5180 Road Closure	0	0	600	600		600	0.0%	
Winter Festival :- Indirect Expenditure	0	27	4,750	4,723	0	4,723	0.6%	0
Net Income over Expenditure	0	(57)	(3,750)	(3,693)				

Detailed Income & Expenditure by Budget Heading 07/07/2026

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
233 Flicks in the Sticks								
1860 Income - Flicks in the Sticks	0	178	1,000	822			17.8%	
Flicks in the Sticks :- Income	0	178	1,000	822			17.8%	0
5100 Flicks in the Sticks	0	0	1,350	1,350		1,350	0.0%	
Flicks in the Sticks :- Indirect Expenditure	0	0	1,350	1,350	0	1,350	0.0%	0
Net Income over Expenditure	0	178	(350)	(528)				
234 Fireworks								
1870 Income - Fireworks Display	0	0	2,500	2,500			0.0%	
Fireworks :- Income	0	0	2,500	2,500			0.0%	0
4001 Staffing Cost	0	0	500	500		500	0.0%	
4340 Equipment	0	0	250	250		250	0.0%	
5105 Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
Fireworks :- Indirect Expenditure	0	0	3,250	3,250	0	3,250	0.0%	0
Net Income over Expenditure	0	0	(750)	(750)				
235 Civic Events								
1450 Income - Donations	0	880	0	(880)			0.0%	
Civic Events :- Income	0	880	0	(880)				0
5115 Remembrance	300	300	1,450	1,150		1,150	20.7%	
5145 Community Awards	274	274	300	26		26	91.3%	
5146 Civic & Hospitality	150	150	250	100		100	60.0%	
Civic Events :- Indirect Expenditure	724	724	2,000	1,276	0	1,276	36.2%	0
Net Income over Expenditure	(724)	156	(2,000)	(2,156)				
236 Christmas Lights								
4086 Installation	0	0	10,000	10,000		10,000	0.0%	
4880 Electrical Testing	0	0	600	600		600	0.0%	
5121 Christmas Lights	0	2,840	2,000	(840)		(840)	142.0%	
Christmas Lights :- Indirect Expenditure	0	2,840	12,600	9,760	0	9,760	22.5%	0
Net Expenditure	0	(2,840)	(12,600)	(9,760)				
238 Car Parking								
1361 Income - Car Park Donations	15	59	0	(59)			0.0%	
Car Parking :- Income	15	59	0	(59)				0
Net Income	15	59	0	(59)				

Detailed Income & Expenditure by Budget Heading 07/07/2026

Month No: 3

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 :- Income	7,463	28,849	68,800	39,951			41.9%	
Expenditure	18,636	50,066	194,524	144,458	0	144,458	25.7%	
Movement to/(from) Gen Reserve	(11,173)	(21,217)	(125,724)	(104,507)				
Tour de France								
237 Tour de France								
5461 Tour de France	0	0	5,000	5,000		5,000	0.0%	
Tour de France :- Indirect Expenditure	0	0	5,000	5,000	0	5,000		0
Net Expenditure	0	0	(5,000)	(5,000)				
Tour de France :- Income	0	0	0	0			0.0%	
Expenditure	0	0	5,000	5,000	0	5,000	0.0%	
Movement to/(from) Gen Reserve	0	0	(5,000)	(5,000)				
Grand Totals:- Income	13,087	312,258	1,001,705	689,447			31.2%	
Expenditure	73,099	279,596	1,018,715	739,119	0	739,119	27.4%	
Net Income over Expenditure	(60,013)	32,663	(17,010)	(49,673)				
Movement to/(from) Gen Reserve	(60,013)	32,663	(17,010)	(49,673)				