

Detailed Income & Expenditure by Budget Heading 23/09/2025

Month No: 6

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								
1370 Income - Grant	0	11,888	0	(11,888)			0.0%	11,888
1500 Income -Commission Sales	2,135	35,823	40,000	4,177			89.6%	
1505 Income -Rail Ticket	993	3,945	8,000	4,055			49.3%	
1510 Income -Direct Sales	801	6,899	13,500	6,601			51.1%	
Tourist Information :- Income	3,929	58,555	61,500	2,945			95.2%	11,888
4000 Salary	4,584	29,252	63,145	33,893		33,893	46.3%	
4005 HMRC	1,312	8,797	4,325	(4,472)		(4,472)	203.4%	
4010 Pension Payments	769	4,334	7,552	3,218		3,218	57.4%	
4055 Rates	0	4,828	4,700	(128)		(128)	102.7%	
4060 Services	185	1,542	10,000	8,458		8,458	15.4%	
4085 Repairs & Maintenance	0	288	2,000	1,712		1,712	14.4%	
4100 Cleaning & Materials	18	804	1,000	196		196	80.4%	
4660 Direct Stock	0	1,314	15,000	13,686		13,686	8.8%	
4661 Commission Costs	1,397	26,806	35,000	8,194		8,194	76.6%	
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	257	200	(57)		(57)	128.3%	
4900 Miscellaneous Costs	25	530	500	(30)		(30)	106.0%	
4991 Capital Works	23,775	23,775	0	(23,775)		(23,775)	0.0%	
Tourist Information :- Indirect Expenditure	32,065	102,576	148,622	46,046	0	46,046	69.0%	0
Net Income over Expenditure	(28,136)	(44,021)	(87,122)	(43,101)				
6001 less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(28,136)	(55,908)	(87,122)	(31,214)				
230 Events								
1365 Income - Other	0	6	0	(6)			0.0%	
1850 Income -Carnival	(29)	677	1,000	323			67.7%	
1860 Income -Flicks in the Sticks	0	262	1,200	938			21.8%	
1870 Income Fireworks Display	126	235	2,000	1,765			11.8%	
1880 Income -Winter Festival	478	928	700	(228)			132.6%	
1895 Income-Other Events	0	931	1,500	569			62.1%	
Events :- Income	575	3,039	6,400	3,361			47.5%	0
4065 Mobile Phones	16	94	250	156		156	37.6%	
4900 Miscellaneous Costs	0	115	500	385		385	23.0%	
5100 Flicks in the Sticks	300	300	1,500	1,200		1,200	20.0%	

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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	195	2,212	2,000	(212)		(212)	110.6%	
5140 Easter Egg Hunt	0	28	0	(28)		(28)	0.0%	
5190 Community Events	(771)	2,143	3,000	857		857	71.4%	
5192 Carnival	0	3,221	2,500	(721)		(721)	128.8%	
Events :- Indirect Expenditure	(260)	8,113	14,750	6,637	0	6,637	55.0%	0
Net Income over Expenditure	835	(5,074)	(8,350)	(3,276)				
Events & Planning :- Income	4,504	61,594	67,900	6,306			90.7%	
Expenditure	31,805	110,689	163,372	52,683	0	52,683	67.8%	
Net Income over Expenditure	(27,301)	(49,095)	(95,472)	(46,377)				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(27,301)	(60,982)	(95,472)	(34,490)				
Grand Totals:- Income	4,504	61,594	67,900	6,306			90.7%	
Expenditure	31,805	110,689	163,372	52,683	0	52,683	67.8%	
Net Income over Expenditure	(27,301)	(49,095)	(95,472)	(46,377)				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(27,301)	(60,982)	(95,472)	(34,490)				