

Detailed Income & Expenditure by Budget Heading 01/10/2026

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								
<u>103</u> <u>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
Net Expenditure	0	0	(1,500)	(1,500)				
<u>180</u> <u>Information Centre</u>								
1500 Income - Commission Sales	4,702	39,047	42,000	2,953			93.0%	
1505 Income - Rail Ticket	1,288	5,077	8,000	2,923			63.5%	
1510 Income - Direct Sales	1,160	6,431	12,000	5,569			53.6%	
Information Centre :- Income	7,150	50,554	62,000	11,446			81.5%	0
4000 Salary	6,236	31,914	67,390	35,476		35,476	47.4%	
4005 HMRC	691	3,789	7,860	4,071		4,071	48.2%	
4010 Pension Payments	34	2,589	7,030	4,441		4,441	36.8%	
4055 Rates	0	2,824	2,824	1		1	100.0%	
4061 Electricity	27	307	2,000	1,693		1,693	15.3%	
4085 Repairs & Maintenance	58	687	1,500	813		813	45.8%	
4100 Cleaning & Materials	0	229	250	21		21	91.7%	
4205 Marketing	0	263	500	237		237	52.5%	
4470 Bank Charges	25	319	1,000	681		681	31.9%	
4660 Direct Stock	982	3,052	7,500	4,448		4,448	40.7%	
4661 Commission Costs	13,544	37,493	35,000	(2,493)		(2,493)	107.1%	
4662 Train Tickets / Other Tourism	0	0	650	650		650	0.0%	
4875 Health & Safety	0	40	500	460		460	8.0%	
4900 Miscellaneous Costs	0	115	500	385		385	22.9%	
Information Centre :- Indirect Expenditure	21,597	83,621	134,504	50,883	0	50,883	62.2%	0
Net Income over Expenditure	(14,447)	(33,067)	(72,504)	(39,437)				
<u>182</u> <u>Tourism</u>								
5451 VW1 - Tourism Brand	0	250	3,000	2,750		2,750	8.3%	
5452 VW2 - Promotion Tourism	0	529	1,500	971		971	35.3%	
Tourism :- Indirect Expenditure	0	779	4,500	3,721	0	3,721	17.3%	0
Net Expenditure	0	(779)	(4,500)	(3,721)				
<u>230</u> <u>Events</u>								
1450 Income - Donations	630	685	0	(685)			0.0%	

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1895 Income - Other Events	0	60	1,500	1,440			4.0%	
Events :- Income	630	746	1,500	754			49.7%	0
4000 Salary	1,533	7,714	16,140	8,426		8,426	47.8%	
4005 HMRC	199	1,185	2,050	865		865	57.8%	
4010 Pension Payments	107	607	1,130	523		523	53.7%	
4065 Mobile Phones	0	49	200	151		151	24.6%	
4205 Marketing	0	55	1,000	945		945	5.5%	
4900 Miscellaneous Costs	0	50	250	200		200	20.0%	
5175 Bunting & Flags	0	241	2,000	1,759		1,759	12.1%	
5180 Road Closure	0	550	600	50		50	91.7%	
5190 Community Events	120	140	2,650	2,510		2,510	5.3%	
Events :- Indirect Expenditure	1,959	10,591	26,020	15,429	0	15,429	40.7%	0
Net Income over Expenditure	(1,329)	(9,845)	(24,520)	(14,675)				
<u>231 Carnival</u>								
1345 Income - Casual Recreation	0	732	0	(732)			0.0%	
1450 Income - Donations	0	540	0	(540)			0.0%	
1850 Income - Carnival	(80)	883	800	(83)			110.4%	
Carnival :- Income	(80)	2,156	800	(1,356)			269.5%	0
4001 Staffing Cost	0	1,004	1,000	(4)		(4)	100.4%	
4340 Equipment	0	343	650	308		308	52.7%	
5192 Carnival	0	2,593	2,400	(193)		(193)	108.0%	
Carnival :- Indirect Expenditure	0	3,939	4,050	111	0	111	97.3%	0
Net Income over Expenditure	(80)	(1,783)	(3,250)	(1,467)				
<u>232 Winter Festival</u>								
1880 Income - Winter Festival	463	433	1,000	568			43.3%	
Winter Festival :- Income	463	433	1,000	568			43.2%	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	200	227	2,200	1,973		1,973	10.3%	
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	200	227	4,750	4,523	0	4,523	4.8%	0
Net Income over Expenditure	263	206	(3,750)	(3,956)				

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<u>233</u>	<u>Flicks in the Sticks</u>								
1860	Income - Flicks in the Sticks	113	292	1,000	708			29.2%	
	Flicks in the Sticks :- Income	<u>113</u>	<u>292</u>	<u>1,000</u>	<u>708</u>			<u>29.2%</u>	<u>0</u>
5100	Flicks in the Sticks	450	450	1,350	900		900	33.3%	
	Flicks in the Sticks :- Indirect Expenditure	<u>450</u>	<u>450</u>	<u>1,350</u>	<u>900</u>	<u>0</u>	<u>900</u>	<u>33.3%</u>	<u>0</u>
	Net Income over Expenditure	<u>(337)</u>	<u>(158)</u>	<u>(350)</u>	<u>(192)</u>				
<u>234</u>	<u>Fireworks</u>								
1870	Income - Fireworks Display	340	340	2,500	2,160			13.6%	
	Fireworks :- Income	<u>340</u>	<u>340</u>	<u>2,500</u>	<u>2,160</u>			<u>13.6%</u>	<u>0</u>
4001	Staffing Cost	0	0	500	500		500	0.0%	
4340	Equipment	0	0	250	250		250	0.0%	
5105	Fireworks Display	0	108	2,500	2,392		2,392	4.3%	
	Fireworks :- Indirect Expenditure	<u>0</u>	<u>108</u>	<u>3,250</u>	<u>3,142</u>	<u>0</u>	<u>3,142</u>	<u>3.3%</u>	<u>0</u>
	Net Income over Expenditure	<u>340</u>	<u>232</u>	<u>(750)</u>	<u>(982)</u>				
<u>235</u>	<u>Civic Events</u>								
1450	Income - Donations	0	880	0	(880)			0.0%	
	Civic Events :- Income	<u>0</u>	<u>880</u>	<u>0</u>	<u>(880)</u>				<u>0</u>
5115	Remembrance	0	300	1,450	1,150		1,150	20.7%	
5145	Community Awards	0	274	300	26		26	91.3%	
5146	Civic & Hospitality	0	150	250	100		100	60.0%	
	Civic Events :- Indirect Expenditure	<u>0</u>	<u>724</u>	<u>2,000</u>	<u>1,276</u>	<u>0</u>	<u>1,276</u>	<u>36.2%</u>	<u>0</u>
	Net Income over Expenditure	<u>0</u>	<u>156</u>	<u>(2,000)</u>	<u>(2,156)</u>				
<u>236</u>	<u>Christmas Lights</u>								
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	<u>0</u>	<u>2,840</u>	<u>12,600</u>	<u>9,760</u>	<u>0</u>	<u>9,760</u>	<u>22.5%</u>	<u>0</u>
	Net Expenditure	<u>0</u>	<u>(2,840)</u>	<u>(12,600)</u>	<u>(9,760)</u>				
<u>238</u>	<u>Car Parking</u>								
1361	Income - Car Park Donations	3	102	0	(102)			0.0%	
	Car Parking :- Income	<u>3</u>	<u>102</u>	<u>0</u>	<u>(102)</u>				<u>0</u>
	Net Income	<u>3</u>	<u>102</u>	<u>0</u>	<u>(102)</u>				

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Events & Planning :- Income	8,619	55,501	68,800	13,299			80.7%	
Expenditure	24,206	103,278	194,524	91,246	0	91,246	53.1%	
Movement to/(from) Gen Reserve	(15,587)	(47,777)	(125,724)	(77,947)				
Grand Totals:- Income	8,619	55,501	68,800	13,299			80.7%	
Expenditure	24,206	103,278	194,524	91,246	0	91,246	53.1%	
Net Income over Expenditure	(15,587)	(47,777)	(125,724)	(77,947)				
Movement to/(from) Gen Reserve	(15,587)	(47,777)	(125,724)	(77,947)				