

Detailed Income & Expenditure by Budget Heading 26/03/2026

Month No: 12

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	23,775	0	(23,775)			0.0%	11,888
1500 Income - Commission Sales	5,463	68,452	40,000	(28,452)			171.1%	
1505 Income - Rail Ticket	0	7,671	8,000	329			95.9%	
1510 Income - Direct Sales	632	10,872	13,500	2,628			80.5%	
Tourist Information :- Income	6,095	110,770	61,500	(49,270)			180.1%	11,888
4000 Salary	5,216	60,547	63,145	2,598		2,598	95.9%	
4005 HMRC	681	12,884	4,325	(8,559)		(8,559)	297.9%	
4010 Pension Payments	769	8,946	7,552	(1,394)		(1,394)	118.5%	
4055 Rates	0	4,700	4,700	0		0	100.0%	
4060 Services	142	2,526	10,000	7,474		7,474	25.3%	
4085 Repairs & Maintenance	44	812	2,000	1,188		1,188	40.6%	
4100 Cleaning & Materials	0	877	1,000	123		123	87.7%	
4660 Direct Stock	722	6,472	15,000	8,528		8,528	43.1%	
4661 Commission Costs	10,943	54,608	35,000	(19,608)		(19,608)	156.0%	
4662 Train Tickets / Other Tourism	944	1,919	5,000	3,081		3,081	38.4%	
4866 IT Costs	0	161	161	(0)		(0)	100.0%	
4875 Health & Safety	0	537	200	(337)		(337)	268.3%	
4900 Miscellaneous Costs	25	926	500	(426)		(426)	185.2%	
4991 Capital Works	0	23,775	0	(23,775)		(23,775)	0.0%	
Tourist Information :- Indirect Expenditure	19,485	179,691	148,583	(31,108)	0	(31,108)	120.9%	0
Net Income over Expenditure	(13,390)	(68,920)	(87,083)	(18,163)				
6001 less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(13,390)	(80,808)	(87,083)	(6,275)				
230 Events								
1365 Income - Other	0	6	0	(6)			0.0%	
1850 Income - Carnival	0	686	1,000	314			68.6%	
1860 Income -Flicks in the Sticks	130	1,047	1,200	153			87.3%	
1870 Income - Fireworks Display	0	2,514	2,000	(514)			125.7%	
1880 Income - Winter Festival	0	1,083	700	(383)			154.8%	
1895 Income - Other Events	0	1,131	1,500	369			75.4%	
Events :- Income	130	6,466	6,400	(66)			101.0%	0
4065 Mobile Phones	16	188	250	62		62	75.2%	
4900 Miscellaneous Costs	0	270	500	230		230	54.1%	
5100 Flicks in the Sticks	150	1,163	1,500	337		337	77.5%	

Detailed Income & Expenditure by Budget Heading 26/03/2026

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5105 Fireworks Display	0	2,186	2,500	314		314	87.5%	
5115 Remembrance	0	1,586	500	(1,086)		(1,086)	317.3%	
5120 Winter Festival	0	1,967	2,000	33		33	98.4%	
5121 Christmas Lights	0	12,696	2,000	(10,696)		(10,696)	634.8%	
5140 Easter Egg Hunt	(28)	0	0	0		0	0.0%	
5145 Community Awards	(80)	0	0	0		0	0.0%	
5190 Community Events	308	2,811	3,000	189		189	93.7%	
5192 Carnival	0	3,254	2,500	(754)		(754)	130.2%	
Events :- Indirect Expenditure	366	26,122	14,750	(11,372)	0	(11,372)	177.1%	0
Net Income over Expenditure	(235)	(19,656)	(8,350)	11,306				
<u>238 Car Parking</u>								
5460 Car Parking Trial	5,999	5,999	0	(5,999)		(5,999)	0.0%	5,999
Car Parking :- Indirect Expenditure	5,999	5,999	0	(5,999)	0	(5,999)		5,999
Net Expenditure	(5,999)	(5,999)	0	5,999				
6000 plus Transfer from EMR	5,999	5,999	0	(5,999)				
Movement to/(from) Gen Reserve	0	0	0	0				
Events & Planning :- Income	6,226	117,237	67,900	(49,337)			172.7%	
Expenditure	25,850	211,812	163,333	(48,479)	0	(48,479)	129.7%	
Net Income over Expenditure	(19,624)	(94,575)	(95,433)	(858)				
plus Transfer from EMR	5,999	5,999	0	(5,999)				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(13,625)	(100,463)	(95,433)	5,030				
Grand Totals:- Income	6,226	117,237	67,900	(49,337)			172.7%	
Expenditure	25,850	211,812	163,333	(48,479)	0	(48,479)	129.7%	
Net Income over Expenditure	(19,624)	(94,575)	(95,433)	(858)				
plus Transfer from EMR	5,999	5,999	0	(5,999)				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(13,625)	(100,463)	(95,433)	5,030				