Events & Planning

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
180	Tourist Information								
1370	Income - Grant	0	23,775	0	(23,775)			0.0%	11,888
1500	Income - Commission Sales	2,162	56,137	40,000	(16,137)			140.3%	
1505	Income - Rail Ticket	0	7,190	8,000	810			89.9%	
1510	Income - Direct Sales	252	9,966	13,500	3,534			73.8%	
	Tourist Information :- Income	**2,414**	**97,068**	**61,500**	**(35,568)**			**157.8%**	**11,888**
4000	Salary	5,216	55,331	63,145	7,814		7,814	87.6%	
4005	HMRC	681	12,203	4,325	(7,878)		(7,878)	282.1%	
4010	Pension Payments	769	8,178	7,552	(626)		(626)	108.3%	
4055	Rates	0	4,700	4,700	0		0	100.0%	
4060	Services	230	2,385	10,000	7,615		7,615	23.8%	
4085	Repairs & Maintenance	(340)	90	2,000	1,910		1,910	4.5%	
4100	Cleaning & Materials	0	877	1,000	123		123	87.7%	
4660	Direct Stock	708	5,750	15,000	9,250		9,250	38.3%	
4661	Commission Costs	3,027	43,104	35,000	(8,104)		(8,104)	123.2%	
4662	Train Tickets / Other Tourism	765	976	5,000	4,024		4,024	19.5%	
4866	IT Costs	83	161	200	39		39	80.5%	
4875	Health & Safety	0	537	200	(337)		(337)	268.3%	
4900	Miscellaneous Costs	0	810	500	(310)		(310)	162.1%	
4991	Capital Works	0	23,775	0	(23,775)		(23,775)	0.0%	
	Tourist Information :- Indirect Expenditure	**11,139**	**158,874**	**148,622**	**(10,252)**	**0**	**(10,252)**	**106.9%**	**0**
	Net Income over Expenditure	**(8,725)**	**(61,806)**	**(87,122)**	**(25,316)**				
6001	less Transfer to EMR	0	11,888	0	(11,888)				
	Movement to/(from) Gen Reserve	**(8,725)**	**(73,694)**	**(87,122)**	**(13,428)**				
230	Events								
1365	Income - Other	0	6	0	(6)			0.0%	
1850	Income - Carnival	(8)	686	1,000	314			68.6%	
1860	Income -Flicks in the Sticks	0	842	1,200	358			70.2%	
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	**(8)**	**6,261**	**6,400**	**139**			**97.8%**	**0**
4065	Mobile Phones	16	172	250	78		78	68.9%	
4900	Miscellaneous Costs	0	270	500	230		230	54.1%	
5100	Flicks in the Sticks	150	1,013	1,500	487		487	67.5%	

Continued over page

Detailed Income & Expenditure by Budget Heading 26/02/2026

Month No: 11

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	0	28	0	(28)		(28)	0.0%	
5145	Community Awards	0	80	0	(80)		(80)	0.0%	
5190	Community Events	0	2,503	3,000	497		497	83.4%	
5192	Carnival	0	3,254	2,500	(754)		(754)	130.2%	
	Events :- Indirect Expenditure	**166**	**25,756**	**14,750**	**(11,006)**	**0**	**(11,006)**	**174.6%**	**0**
	Net Income over Expenditure	**(174)**	**(19,495)**	**(8,350)**	**11,145**				
	Events & Planning :- Income	**2,406**	**103,329**	**67,900**	**(35,429)**			**152.2%**	
	Expenditure	**11,304**	**184,630**	**163,372**	**(21,258)**	**0**	**(21,258)**	**113.0%**	
	Net Income over Expenditure	**(8,899)**	**(81,301)**	**(95,472)**	**(14,171)**				
	less Transfer to EMR	**0**	**11,888**	0	(11,888)				
	Movement to/(from) Gen Reserve	**(8,899)**	**(93,189)**	**(95,472)**	**(2,283)**				
	Grand Totals:- Income	**2,406**	**103,329**	**67,900**	**(35,429)**			**152.2%**	
	Expenditure	**11,304**	**184,630**	**163,372**	**(21,258)**	**0**	**(21,258)**	**113.0%**	
	Net Income over Expenditure	**(8,899)**	**(81,301)**	**(95,472)**	**(14,171)**				
	less Transfer to EMR	**0**	**11,888**	0	(11,888)				
	Movement to/(from) Gen Reserve	**(8,899)**	**(93,189)**	**(95,472)**	**(2,283)**				