

Detailed Income & Expenditure by Budget Heading 19/12/2025

Month No: 8

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								
1110 Income - Other Rooms	0	347	0	(347)			0.0%	
1370 Income - Grant	0	23,775	0	(23,775)			0.0%	11,888
1500 Income - Commission Sales	1,556	46,668	40,000	(6,668)			116.7%	
1505 Income - Rail Ticket	0	4,746	8,000	3,254			59.3%	
1510 Income - Direct Sales	435	8,740	13,500	4,760			64.7%	
Tourist Information :- Income	1,991	84,276	61,500	(22,776)			137.0%	11,888
4000 Salary	5,216	39,684	63,145	23,461		23,461	62.8%	
4005 HMRC	681	10,160	4,325	(5,835)		(5,835)	234.9%	
4010 Pension Payments	769	5,872	7,552	1,680		1,680	77.7%	
4055 Rates	0	6,436	4,700	(1,736)		(1,736)	136.9%	
4060 Services	250	1,965	10,000	8,035		8,035	19.6%	
4085 Repairs & Maintenance	83	370	2,000	1,630		1,630	18.5%	
4100 Cleaning & Materials	72	877	1,000	123		123	87.7%	
4660 Direct Stock	332	4,276	15,000	10,724		10,724	28.5%	
4661 Commission Costs	8,160	35,381	35,000	(381)		(381)	101.1%	
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	60	737	500	(237)		(237)	147.3%	
4991 Capital Works	0	23,775	0	(23,775)		(23,775)	0.0%	
Tourist Information :- Indirect Expenditure	15,623	129,836	148,622	18,786	0	18,786	87.4%	0
Net Income over Expenditure	(13,632)	(45,560)	(87,122)	(41,562)				
6001 less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(13,632)	(57,448)	(87,122)	(29,674)				
230 Events								
1365 Income - Other	0	6	0	(6)			0.0%	
1505 Income - Rail Ticket	808	808	0	(808)			0.0%	
1850 Income - Carnival	0	677	1,000	323			67.7%	
1860 Income -Flicks in the Sticks	0	502	1,200	698			41.8%	
1870 Income - Fireworks Display	0	395	2,000	1,605			19.8%	
1880 Income - Winter Festival	160	1,283	700	(583)			183.3%	
1895 Income - Other Events	0	931	1,500	569			62.1%	
Events :- Income	968	4,602	6,400	1,798			71.9%	0
4065 Mobile Phones	16	125	250	125		125	50.1%	

Detailed Income & Expenditure by Budget Heading 19/12/2025

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4900 Miscellaneous Costs	0	249	500	251		251	49.8%	
5100 Flicks in the Sticks	113	713	1,500	787		787	47.5%	
5105 Fireworks Display	(1,972)	(1,972)	2,500	4,472		4,472	(78.9%)	
5115 Remembrance	1,336	1,586	500	(1,086)		(1,086)	317.3%	
5120 Winter Festival	10	1,060	2,000	940		940	53.0%	
5121 Christmas Lights	995	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	2,431	3,000	569		569	81.0%	
5192 Carnival	0	3,221	2,500	(721)		(721)	128.8%	
Events :- Indirect Expenditure	498	20,217	14,750	(5,467)	0	(5,467)	137.1%	0
Net Income over Expenditure	471	(15,615)	(8,350)	7,265				
Events & Planning :- Income	2,960	88,878	67,900	(20,978)			130.9%	
Expenditure	16,121	150,053	163,372	13,319	0	13,319	91.8%	
Net Income over Expenditure	(13,161)	(61,175)	(95,472)	(34,297)				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(13,161)	(73,063)	(95,472)	(22,409)				
Grand Totals:- Income	2,960	88,878	67,900	(20,978)			130.9%	
Expenditure	16,121	150,053	163,372	13,319	0	13,319	91.8%	
Net Income over Expenditure	(13,161)	(61,175)	(95,472)	(34,297)				
less Transfer to EMR	0	11,888	0	(11,888)				
Movement to/(from) Gen Reserve	(13,161)	(73,063)	(95,472)	(22,409)				