Detailed Income & Expenditure by Budget Heading 29/01/2026

Month No: 10 **Committee Report**

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								
1110	Income - Other Rooms	(347)	0	0	0			0.0%	
1370	Income - Grant	0	23,775	0	(23,775)			0.0%	11,888
1500	Income - Commission Sales	0	48,659	40,000	(8,659)			121.6%	
1505	Income - Rail Ticket	0	6,890	8,000	1,110			86.1%	
1510	Income - Direct Sales	(177)	9,273	13,500	4,227			68.7%	
	Tourist Information :- Income	**(524)**	**88,597**	**61,500**	**(27,097)**			**144.1%**	**11,888**
4000	Salary	5,216	50,115	63,145	13,030		13,030	79.4%	
4005	HMRC	681	11,522	4,325	(7,197)		(7,197)	266.4%	
4010	Pension Payments	769	7,409	7,552	143		143	98.1%	
4055	Rates	(1,736)	4,700	4,700	0		0	100.0%	
4060	Services	59	2,155	10,000	7,845		7,845	21.5%	
4085	Repairs & Maintenance	0	429	2,000	1,571		1,571	21.5%	
4100	Cleaning & Materials	0	877	1,000	123		123	87.7%	
4660	Direct Stock	175	5,042	15,000	9,958		9,958	33.6%	
4661	Commission Costs	2,805	39,852	35,000	(4,852)		(4,852)	113.9%	
4662	Train ticket costs	67	67	5,000	4,933		4,933	1.3%	
4866	IT Costs	0	78	200	122		122	39.0%	
4875	Health & Safety	280	537	200	(337)		(337)	268.3%	
4900	Miscellaneous Costs	0	786	500	(286)		(286)	157.2%	
4991	Capital Works	0	23,775	0	(23,775)		(23,775)	0.0%	
	Tourist Information :- Indirect Expenditure	**8,316**	**147,342**	**148,622**	**1,280**	**0**	**1,280**	**99.1%**	**0**
	Net Income over Expenditure	**(8,839)**	**(58,745)**	**(87,122)**	**(28,377)**				
6001	less Transfer to EMR	0	11,888	0	(11,888)				
	Movement to/(from) Gen Reserve	**(8,839)**	**(70,633)**	**(87,122)**	**(16,489)**				
230	Events								
1365	Income - Other	0	6	0	(6)			0.0%	
1850	Income - Carnival	17	694	1,000	306			69.4%	
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	(263)	1,083	700	(383)			154.8%	
1895	Income - Other Events	0	1,131	1,500	369			75.4%	
	Events :- Income	**(246)**	**6,270**	**6,400**	**130**			**98.0%**	**0**
4065	Mobile Phones	16	157	250	93		93	62.7%	
4900	Miscellaneous Costs	0	270	500	230		230	54.1%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5100	Flicks in the Sticks	0	863	1,500	637		637	57.5%	
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	33	3,254	2,500	(754)		(754)	130.2%	
	Events :- Indirect Expenditure	**49**	**25,591**	**14,750**	**(10,841)**	**0**	**(10,841)**	**173.5%**	**0**
	Net Income over Expenditure	**(295)**	**(19,321)**	**(8,350)**	**10,971**				
	Events & Planning :- Income	**(770)**	**94,866**	**67,900**	**(26,966)**			**139.7%**	
	Expenditure	**8,365**	**172,933**	**163,372**	**(9,561)**	**0**	**(9,561)**	**105.9%**	
	Net Income over Expenditure	**(9,134)**	**(78,066)**	**(95,472)**	**(17,406)**				
	less Transfer to EMR	**0**	**11,888**	0	(11,888)				
	Movement to/(from) Gen Reserve	**(9,134)**	**(89,954)**	**(95,472)**	**(5,518)**				
	Grand Totals:- Income	**(770)**	**94,866**	**67,900**	**(26,966)**			**139.7%**	
	Expenditure	**8,365**	**172,933**	**163,372**	**(9,561)**	**0**	**(9,561)**	**105.9%**	
	Net Income over Expenditure	**(9,134)**	**(78,066)**	**(95,472)**	**(17,406)**				
	less Transfer to EMR	**0**	**11,888**	0	(11,888)				
	Movement to/(from) Gen Reserve	**(9,134)**	**(89,954)**	**(95,472)**	**(5,518)**				