

Detailed Income & Expenditure by Budget Heading 29/04/2026

Month No: 1

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 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	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				
<u>180 Tourist Information</u>								
1500 Income - Commission Sales	3,987	3,987	42,000	38,013			9.5%	
1505 Income - Rail Ticket	694	694	8,000	7,306			8.7%	
1510 Income - Direct Sales	928	928	12,000	11,072			7.7%	
Tourist Information :- Income	5,608	5,608	62,000	56,392			9.0%	0
4000 Salary	5,216	5,216	67,390	62,174		62,174	7.7%	
4005 HMRC	681	681	7,860	7,179		7,179	8.7%	
4010 Pension Payments	688	688	7,030	6,342		6,342	9.8%	
4055 Rates	2,824	2,824	2,824	1		1	100.0%	
4061 Electricity	155	155	2,000	1,845		1,845	7.8%	
4085 Repairs & Maintenance	50	50	1,500	1,450		1,450	3.3%	
4100 Cleaning & Materials	0	0	250	250		250	0.0%	
4205 Marketing	0	0	500	500		500	0.0%	
4470 Bank Charges	52	52	1,000	948		948	5.2%	
4660 Direct Stock	384	384	7,500	7,116		7,116	5.1%	
4661 Commission Costs	3,401	3,401	35,000	31,599		31,599	9.7%	
4662 Train Tickets / Other Tourism	0	0	650	650		650	0.0%	
4875 Health & Safety	0	0	500	500		500	0.0%	
4900 Miscellaneous Costs	0	0	500	500		500	0.0%	
Tourist Information :- Indirect Expenditure	13,451	13,451	134,504	121,053	0	121,053	10.0%	0
Net Income over Expenditure	(7,842)	(7,842)	(72,504)	(64,662)				
<u>182 Tourism</u>								
5451 VW1 - Tourism Brand	0	0	3,000	3,000		3,000	0.0%	
5452 VW2 - Promotion Tourism	0	0	1,500	1,500		1,500	0.0%	
Tourism :- Indirect Expenditure	0	0	4,500	4,500	0	4,500	0.0%	0
Net Expenditure	0	0	(4,500)	(4,500)				
<u>230 Events</u>								
1450 Income - Donations	55	55	0	(55)			0.0%	

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1895 Income - Other Events	0	0	1,500	1,500			0.0%	
Events :- Income	55	55	1,500	1,445			3.7%	0
4000 Salary	1,231	1,231	16,140	14,909		14,909	7.6%	
4005 HMRC	224	224	2,050	1,826		1,826	10.9%	
4010 Pension Payments	101	101	1,130	1,029		1,029	8.9%	
4065 Mobile Phones	16	16	200	184		184	8.2%	
4205 Marketing	0	0	1,000	1,000		1,000	0.0%	
4900 Miscellaneous Costs	0	0	250	250		250	0.0%	
5175 Bunting & Flags	0	0	2,000	2,000		2,000	0.0%	
5180 Road Closure	0	0	600	600		600	0.0%	
5190 Community Events	20	20	2,650	2,630		2,630	0.7%	
Events :- Indirect Expenditure	1,592	1,592	26,020	24,428	0	24,428	6.1%	0
Net Income over Expenditure	(1,537)	(1,537)	(24,520)	(22,983)				
<u>231 Carnival</u>								
1850 Income - Carnival	53	53	800	748			6.6%	
Carnival :- Income	53	53	800	748			6.6%	0
4001 Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340 Equipment	0	0	650	650		650	0.0%	
5192 Carnival	549	549	2,400	1,851		1,851	22.9%	
Carnival :- Indirect Expenditure	549	549	4,050	3,501	0	3,501	13.6%	0
Net Income over Expenditure	(497)	(497)	(3,250)	(2,753)				
<u>232 Winter Festival</u>								
1880 Income - Winter Festival	0	0	1,000	1,000			0.0%	
Winter Festival :- Income	0	0	1,000	1,000			0.0%	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	0	0	2,200	2,200		2,200	0.0%	
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	0	0	4,750	4,750	0	4,750	0.0%	0
Net Income over Expenditure	0	0	(3,750)	(3,750)				
<u>233 Flicks in the Sticks</u>								
1860 Income - Flicks in the Sticks	91	91	1,000	909			9.1%	
Flicks in the Sticks :- Income	91	91	1,000	909			9.1%	0

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5100 Flicks in the Sticks	0	0	1,350	1,350		1,350	0.0%	
Flicks in the Sticks :- Indirect Expenditure	0	0	1,350	1,350	0	1,350	0.0%	0
Net Income over Expenditure	91	91	(350)	(441)				
234 Fireworks								
1870 Income - Fireworks Display	0	0	2,500	2,500			0.0%	
Fireworks :- Income	0	0	2,500	2,500			0.0%	0
4001 Staffing Cost	0	0	500	500		500	0.0%	
4340 Equipment	0	0	250	250		250	0.0%	
5105 Fireworks Display	0	0	2,500	2,500		2,500	0.0%	
Fireworks :- Indirect Expenditure	0	0	3,250	3,250	0	3,250	0.0%	0
Net Income over Expenditure	0	0	(750)	(750)				
235 Civic Events								
1450 Income - Donations	880	880	0	(880)			0.0%	
Civic Events :- Income	880	880	0	(880)				0
5115 Remembrance	0	0	1,450	1,450		1,450	0.0%	
5145 Community Awards	0	0	300	300		300	0.0%	
5146 Civic & Hospitality	0	0	250	250		250	0.0%	
Civic Events :- Indirect Expenditure	0	0	2,000	2,000	0	2,000		0
Net Income over Expenditure	880	880	(2,000)	(2,880)				
236 Christmas Lights								
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	0	2,000	2,000		2,000	0.0%	
Christmas Lights :- Indirect Expenditure	0	0	12,600	12,600	0	12,600		0
Net Expenditure	0	0	(12,600)	(12,600)				
238 Car Parking								
1361 Income - Car Park Donations	14	14	1	(13)			1360.0%	
Car Parking :- Income	14	14	1	(13)			1360.0%	0
5460 Car Parking Trial	0	0	1	1		1	0.0%	
Car Parking :- Indirect Expenditure	0	0	1	1	0	1	0.0%	0
Net Income over Expenditure	14	14	0	(14)				
Events & Planning :- Income	6,700	6,700	68,801	62,101			9.7%	
Expenditure	15,592	15,592	194,525	178,933	0	178,933	8.0%	
Movement to/(from) Gen Reserve	(8,892)	(8,892)	(125,724)	(116,832)				

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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
Grand Totals:- Income	6,700	6,700	68,801	62,101			9.7%	
Expenditure	15,592	15,592	194,525	178,933	0	178,933	8.0%	
Net Income over Expenditure	<u>(8,892)</u>	<u>(8,892)</u>	<u>(125,724)</u>	<u>(116,832)</u>				
Movement to/(from) Gen Reserve	<u>(8,892)</u>	<u>(8,892)</u>	<u>(125,724)</u>	<u>(116,832)</u>				