

Detailed Income & Expenditure by Budget Heading 25/06/2026

Month No: 3

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
Net Expenditure	0	0	(1,500)	(1,500)				
<u>180 Tourist Information</u>								
1500 Income - Commission Sales	4,595	20,388	42,000	21,612			48.5%	
1505 Income - Rail Ticket	649	2,193	8,000	5,807			27.4%	
1510 Income - Direct Sales	964	2,993	12,000	9,007			24.9%	
Tourist Information :- Income	6,208	25,574	62,000	36,426			41.2%	0
4000 Salary	5,426	15,857	67,390	51,533		51,533	23.5%	
4005 HMRC	626	1,988	7,860	5,872		5,872	25.3%	
4010 Pension Payments	402	1,779	7,030	5,251		5,251	25.3%	
4055 Rates	0	2,824	2,824	1		1	100.0%	
4061 Electricity	29	223	2,000	1,777		1,777	11.2%	
4085 Repairs & Maintenance	0	353	1,500	1,147		1,147	23.5%	
4100 Cleaning & Materials	0	0	250	250		250	0.0%	
4205 Marketing	0	0	500	500		500	0.0%	
4470 Bank Charges	0	87	1,000	913		913	8.7%	
4660 Direct Stock	229	981	7,500	6,519		6,519	13.1%	
4661 Commission Costs	8,153	13,887	35,000	21,113		21,113	39.7%	
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	49	500	451		451	9.8%	
Tourist Information :- Indirect Expenditure	14,865	38,028	134,504	96,476	0	96,476	28.3%	0
Net Income over Expenditure	(8,657)	(12,453)	(72,504)	(60,051)				
<u>182 Tourism</u>								
5451 VW1 - Tourism Brand	0	0	3,000	3,000		3,000	0.0%	
5452 VW2 - Promotion Tourism	59	59	1,500	1,441		1,441	3.9%	
Tourism :- Indirect Expenditure	59	59	4,500	4,441	0	4,441	1.3%	0
Net Expenditure	(59)	(59)	(4,500)	(4,441)				
<u>230 Events</u>								
1450 Income - Donations	0	55	0	(55)			0.0%	

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1895 Income - Other Events	(0)	(0)	1,500	1,500			0.0%	
Events :- Income	(0)	55	1,500	1,445			3.6%	0
4000 Salary	1,231	3,693	16,140	12,447		12,447	22.9%	
4005 HMRC	224	672	2,050	1,378		1,378	32.8%	
4010 Pension Payments	101	302	1,130	828		828	26.8%	
4065 Mobile Phones	16	49	200	151		151	24.6%	
4205 Marketing	0	30	1,000	970		970	3.0%	
4900 Miscellaneous Costs	0	0	250	250		250	0.0%	
5175 Bunting & Flags	0	241	2,000	1,759		1,759	12.1%	
5180 Road Closure	0	0	600	600		600	0.0%	
5190 Community Events	0	20	2,650	2,630		2,630	0.7%	
Events :- Indirect Expenditure	1,572	5,008	26,020	21,012	0	21,012	19.2%	0
Net Income over Expenditure	(1,573)	(4,953)	(24,520)	(19,567)				
<u>231 Carnival</u>								
1850 Income - Carnival	28	921	800	(121)			115.1%	
Carnival :- Income	28	921	800	(121)			115.1%	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	600	2,564	2,400	(164)		(164)	106.8%	
Carnival :- Indirect Expenditure	600	2,564	4,050	1,486	0	1,486	63.3%	0
Net Income over Expenditure	(572)	(1,643)	(3,250)	(1,607)				
<u>232 Winter Festival</u>								
1880 Income - Winter Festival	0	(30)	1,000	1,030			(3.0%)	
Winter Festival :- Income	0	(30)	1,000	1,030			(3.0%)	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	27	2,200	2,173		2,173	1.2%	
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	27	4,750	4,723	0	4,723	0.6%	0
Net Income over Expenditure	0	(57)	(3,750)	(3,693)				
<u>233 Flicks in the Sticks</u>								
1860 Income - Flicks in the Sticks	0	178	1,000	822			17.8%	
Flicks in the Sticks :- Income	0	178	1,000	822			17.8%	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	0	178	(350)	(528)				
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	0	880	0	(880)			0.0%	
Civic Events :- Income	0	880	0	(880)				0
5115 Remembrance	300	300	1,450	1,150		1,150	20.7%	
5145 Community Awards	274	274	300	26		26	91.3%	
5146 Civic & Hospitality	150	150	250	100		100	60.0%	
Civic Events :- Indirect Expenditure	724	724	2,000	1,276	0	1,276	36.2%	0
Net Income over Expenditure	(724)	156	(2,000)	(2,156)				
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	2,840	2,000	(840)		(840)	142.0%	
Christmas Lights :- Indirect Expenditure	0	2,840	12,600	9,760	0	9,760	22.5%	0
Net Expenditure	0	(2,840)	(12,600)	(9,760)				
238 Car Parking								
1361 Income - Car Park Donations	15	59	0	(59)			0.0%	
Car Parking :- Income	15	59	0	(59)				0
Net Income	15	59	0	(59)				
Events & Planning :- Income	6,251	27,637	68,800	41,163			40.2%	
Expenditure	17,820	49,250	194,524	145,274	0	145,274	25.3%	
Movement to/(from) Gen Reserve	(11,569)	(21,613)	(125,724)	(104,111)				

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Grand Totals:- Income	6,251	27,637	68,800	41,163			40.2%	
Expenditure	17,820	49,250	194,524	145,274	0	145,274	25.3%	
Net Income over Expenditure	<u>(11,569)</u>	<u>(21,613)</u>	<u>(125,724)</u>	<u>(104,111)</u>				
Movement to/(from) Gen Reserve	<u>(11,569)</u>	<u>(21,613)</u>	<u>(125,724)</u>	<u>(104,111)</u>				