

Annual Budget - By Committee (Actual YTD Month 6)

Note: Draft 1 Budget

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Events & Planning</u>												
<u>180</u>	<u>Tourist Information</u>											
1370	Income - Grant	0	80,265	0	0	0	0	0	11,888	0	0	0
1500	Income -Commission Sales	25,000	43,057	0	0	40,000	0	40,000	35,823	42,000	0	0
1505	Income -Rail Ticket	6,000	8,480	0	0	8,000	0	8,000	3,945	8,000	0	0
1510	Income -Direct Sales	25,000	11,086	0	0	13,500	0	13,500	6,899	10,000	0	0
	Total Income	56,000	142,888	0	0	61,500	0	61,500	58,555	60,000	0	0
4000	Salary	50,000	50,143	0	0	63,145	0	63,145	29,252	69,000	0	0
4005	HMRC	10,000	9,351	0	0	4,325	0	4,325	8,797	8,000	0	0
4010	Pension Payments	8,000	6,835	0	0	7,552	0	7,552	4,334	8,200	0	0
4011	PCC Pension Shortfall	0	4,579	0	0	0	0	0	0	0	0	0
4055	Rates	4,500	4,668	0	0	4,700	0	4,700	4,828	3,000	0	0
4060	Services	5,500	8,892	0	0	10,000	0	10,000	1,542	7,500	0	0
4085	Repairs & Maintenance	1,000	4,854	0	0	2,000	0	2,000	288	1,500	0	0
4100	Cleaning & Materials	0	0	0	0	1,000	0	1,000	804	1,000	0	0
4205	Marketing	0	0	0	0	0	0	0	0	500	0	0
4660	Direct Stock	14,000	8,177	0	0	15,000	0	15,000	1,314	3,000	0	0
4661	Commission Costs	30,000	34,555	0	0	35,000	0	35,000	26,806	37,000	0	0
4662	Train ticket costs	5,000	633	0	0	5,000	0	5,000	0	750	0	0
4690	TIC Redesign	0	124,187	0	0	0	0	0	0	0	0	0
4725	Stationery	0	15	0	0	0	0	0	0	0	0	0
4866	IT Costs	200	0	0	0	200	0	200	49	200	0	0
4875	Health & Safety	200	0	0	0	200	0	200	257	500	0	0

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4900	Miscellaneous Costs	200	895	0	0	500	0	500	530	500	0	0
4991	Capital Works	0	0	0	0	0	0	0	23,775	0	0	0
5451	VW1 - Tourism Brand	0	0	0	0	0	0	0	0	1,000	0	0
5452	VW2 - Promotion Tourism	0	0	0	0	0	0	0	0	1,500	0	0
Overhead Expenditure		128,600	257,782	0	0	148,622	0	148,622	102,576	143,150	0	0
180 Net Income over Expenditure		-72,600	-114,894	0	0	-87,122	0	-87,122	-44,021	-83,150	0	0
6000	plus Transfer from EMR	0	36,357	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	11,888	0	0	0
Movement to/(from) Gen Reserve		<u>(72,600)</u>	<u>(78,537)</u>			<u>(87,122)</u>		<u>(87,122)</u>	<u>(55,908)</u>	<u>(83,150)</u>		
230	Events											
1365	Income - Other	250	706	0	0	0	0	0	6	0	0	0
1370	Income - Grant	250	0	0	0	0	0	0	0	0	0	0
1850	Income -Carnival	0	1,099	0	0	1,000	0	1,000	677	0	0	0
1860	Income -Flicks in the Sticks	0	1,254	0	0	1,200	0	1,200	262	0	0	0
1870	Income Fireworks Display	500	3,232	0	0	2,000	0	2,000	235	0	0	0
1880	Income -Winter Festival	500	419	0	0	700	0	700	928	0	0	0
1890	Income - Fron Choir Concert	500	0	0	0	0	0	0	0	0	0	0
1895	Income-Other Events	2,000	148	0	0	1,500	0	1,500	931	1,250	0	0
Total Income		4,000	6,858	0	0	6,400	0	6,400	3,039	1,250	0	0
4000	Salary	0	0	0	0	0	0	0	0	16,050	0	0
4005	HMRC	0	0	0	0	0	0	0	0	2,050	0	0
4010	Pension Payments	0	0	0	0	0	0	0	0	1,200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4065	Mobile Phones	200	213	0	0	250	0	250	94	200	0	0
4205	Marketing	0	0	0	0	0	0	0	0	2,000	0	0
4340	Equipment	0	108	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Costs	500	98	0	0	500	0	500	115	500	0	0
5100	Flicks in the Sticks	500	1,936	0	0	1,500	0	1,500	300	0	0	0
5105	Fireworks Display	5,000	2,291	0	0	2,500	0	2,500	0	0	0	0
5115	Remembrance	500	100	0	0	500	0	500	0	0	0	0
5120	Winter Festival	6,000	12,345	0	0	2,000	0	2,000	0	0	0	0
5121	Christmas Lights	0	0	0	0	2,000	0	2,000	2,212	0	0	0
5122	New Christmas Lights	7,000	9,155	0	0	0	0	0	0	0	0	0
5140	Easter Egg Hunt	0	0	0	0	0	0	0	28	0	0	0
5175	Bunting & Flags	0	421	0	0	0	0	0	0	0	0	0
5190	Community Events	6,000	5,993	0	0	3,000	0	3,000	2,143	3,250	0	0
5192	Carnival	0	0	0	0	2,500	0	2,500	3,221	0	0	0
Overhead Expenditure		25,700	32,658	0	0	14,750	0	14,750	8,113	25,250	0	0
Movement to/(from) Gen Reserve		(21,700)	(25,799)			(8,350)		(8,350)	(5,074)	(24,000)		
231	Carnival											
1850	Income -Carnival	0	0	0	0	0	0	0	0	800	0	0
Total Income		0	0	0	0	0	0	0	0	800	0	0
4340	Equipment	0	0	0	0	0	0	0	0	600	0	0
5192	Carnival	0	0	0	0	0	0	0	0	2,400	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	3,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		0	0			0		0	0	(2,200)		
232	<u>Winter Festival</u>											
1880	Income -Winter Festival	0	0	0	0	0	0	0	0	700	0	0
	Total Income	0	0	0	0	0	0	0	0	700	0	0
4340	Equipment	0	0	0	0	0	0	0	0	500	0	0
5120	Winter Festival	0	0	0	0	0	0	0	0	2,000	0	0
5121	Christmas Lights	0	0	0	0	0	0	0	0	10,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	12,500	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(11,800)		
233	<u>Flicks in the Sticks</u>											
1860	Income -Flicks in the Sticks	0	0	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	0	0	1,000	0	0
5100	Flicks in the Sticks	0	0	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1,500	0	0
Movement to/(from) Gen Reserve		0	0			0		0	0	(500)		
234	<u>Fireworks</u>											
1870	Income Fireworks Display	0	0	0	0	0	0	0	0	2,000	0	0
	Total Income	0	0	0	0	0	0	0	0	2,000	0	0
4340	Equipment	0	0	0	0	0	0	0	0	200	0	0

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5105	Fireworks Display	0	0	0	0	0	0	0	0	2,100	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	2,300	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(300)		
235	<u>Civic Events</u>											
5115	Remembrance	0	0	0	0	0	0	0	0	250	0	0
5145	Community Awards	0	0	0	0	0	0	0	0	250	0	0
5146	Civic & Hospitality	0	0	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(1,000)		
	Events & Planning - Income	60,000	149,746	0	0	67,900	0	67,900	61,594	65,750	0	0
	Expenditure	154,300	290,440	0	0	163,372	0	163,372	110,689	188,700	0	0
	Net Income over Expenditure	-94,300	-140,693	0	0	-95,472	0	-95,472	-49,095	-122,950	0	0
	plus Transfer from EMR	0	36,357	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	11,888	0	0	0
	Movement to/(from) Gen Reserve	(94,300)	(104,336)			(95,472)		(95,472)	(60,982)	(122,950)		
	Total Budget Income	60,000	149,746	0	0	67,900	0	67,900	61,594	65,750	0	0
	Expenditure	154,300	290,440	0	0	163,372	0	163,372	110,689	188,700	0	0
	Net Income over Expenditure	-94,300	-140,693	0	0	-95,472	0	-95,472	-49,095	-122,950	0	0
	plus Transfer from EMR	0	36,357	0	0	0	0	0	0	0	0	0

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less Transfer to EMR	0	0	0	0	0	0	0	11,888	0	0	0
Movement to/(from) Gen Reserve	<u>(94,300)</u>	<u>(104,336)</u>			<u>(95,472)</u>		<u>(95,472)</u>	<u>(60,982)</u>	<u>(122,950)</u>		