

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Policy and Resources</b>							
<b>101 ADMINISTRATION</b>							
1076 PRECEPT	999,504	1,054,043	1,054,043	0			100.0%
1096 INTEREST RECEIVED	66,714	46,419	40,000	(6,419)			116.0%
ADMINISTRATION :- Income	<b>1,066,218</b>	<b>1,100,462</b>	<b>1,094,043</b>	<b>(6,419)</b>			<b>100.6%</b>
4001 STAFF SALARIES - BASIC	164,115	150,973	161,100	10,127	10,127		93.7%
4002 EMPLOYERS NIC	19,010	20,150	21,200	1,050	1,050		95.0%
4003 EMPLOYERS S/ANN	29,869	24,973	29,300	4,327	4,327		85.2%
4007 HEALTH & SAFETY	3,726	3,094	4,000	906	906		77.4%
4008 TRAINING/COURSES	0	412	500	88	88		82.4%
4009 TRAVELLING	0	30	0	(30)	(30)		0.0%
4010 MISC STAFF COSTS	3,824	4,063	4,000	(63)	(63)		101.6%
4013 RENT	13,710	13,710	13,710	0	0		100.0%
4016 JANITORIAL	2	2	25	23	23		6.2%
4017 REF/WASTE DISPOSAL	164	127	75	(52)	(52)		168.9%
4021 TELEPHONE & FAX	4,591	4,557	4,500	(57)	(57)		101.3%
4022 POSTAGE	1,592	1,409	1,700	291	291		82.9%
4023 STATIONERY	2,455	1,693	2,400	707	707		70.5%
4024 SUBSCRIPTIONS/LICENCES	4,077	3,842	4,500	658	658		85.4%
4025 INSURANCE	9,882	9,719	10,000	281	281		97.2%
4026 PHOTOCOPY CHARGES	693	695	650	(45)	(45)		107.0%
4030 RECRUITMENT ADVERT'G	0	1,516	1,000	(516)	(516)		151.6%
4033 PUBLICATION COSTS	0	149	150	2	2		99.0%
4036 PROPERTY MAINTCE	0	8	50	42	42		16.7%
4041 EQUIPMENT HIRE	1,740	1,673	1,800	128	128		92.9%
4042 EQUIPMENT MAINTCE	51	0	100	100	100		0.0%
4044 EQUIPMENT\FURNITURE	122	24	150	126	126		16.1%
4049 TOWN FORCE CHARGES	567	633	369	(264)	(264)		171.4%
4051 BANK CHARGES	389	412	500	88	88		82.3%
4054 IT SUPPORT COSTS	15,084	13,486	20,000	6,514	6,514		67.4%
4055 OTHER PROF'L FEES	6,872	4,000	5,000	1,000	1,000		80.0%
4056 LEGAL FEES	0	0	2,500	2,500	2,500		0.0%
4057 AUDIT FEES - EXT & INT	3,245	390	3,600	3,210	3,210		10.8%
4060 ACCOUNTING FEES	13,561	10,172	16,000	5,828	5,828		63.6%
4999 Depreciation Charge	48,282	0	0	0	0		0.0%
5027 Tfr to EMR Administration	500	0	0	0	0		0.0%
5061 Tfr to EMR Training (Staff)	500	0	0	0	0		0.0%
5127 Tfr from EMR Administration	0	(500)	0	500	500		0.0%
ADMINISTRATION :- Indirect Expenditure	<b>348,620</b>	<b>271,410</b>	<b>308,879</b>	<b>37,469</b>	<b>0</b>	<b>37,469</b>	<b>87.9%</b>
<b>Net Income over Expenditure</b>	<b>717,598</b>	<b>829,052</b>	<b>785,164</b>	<b>(43,888)</b>			

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<u>102 CIVIC ACTIVITIES</u>							
1207 TOWN CRIER INCOME	180	100	300	200			33.3%
CIVIC ACTIVITIES :- Income	<b>180</b>	<b>100</b>	<b>300</b>	<b>200</b>			<b>33.3%</b>
4008 TRAINING/COURSES	33	0	500	500	500	500	0.0%
4009 TRAVELLING	320	0	100	100	100	100	0.0%
4035 NEWSLETTER	1,400	2,104	2,500	397	397	397	84.1%
4042 EQUIPMENT MAINTCE	22	0	0	0	0	0	0.0%
4044 EQUIPMENT\FURNITURE	1	0	0	0	0	0	0.0%
4048 TOWN FORCE MATERIALS	11	12	0	(12)	(12)	(12)	0.0%
4049 TOWN FORCE CHARGES	10,439	4,378	3,916	(462)	(462)	(462)	111.8%
4065 ELECTION COSTS	37,756	0	20,000	20,000	20,000	20,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	2,072	3,000	928	928	928	69.1%
4203 CIVIC FUND	3,622	811	3,500	2,689	2,689	2,689	23.2%
4204 CLLRS EXPENSES/ALLNCES	9,183	7,467	10,621	3,154	3,154	3,154	70.3%
4206 Council Website	345	345	500	155	155	155	69.0%
4207 TOWN CRIER COSTS	1,187	1,505	2,500	995	995	995	60.2%
4208 Town Crier Competition	1,432	0	0	0	0	0	0.0%
4209 Town Crier Honararium	2,000	0	0	0	0	0	0.0%
4325 COMMUNITY ENGAGEMENT	0	0	500	500	500	500	0.0%
4326 COMMUNITY IMPROVEMENT FUND	0	0	500	500	500	500	0.0%
4999 Depreciation Charge	3,673	0	0	0	0	0	0.0%
5062 Tfr to EMR Town Crier	993	0	300	300	300	300	0.0%
5121 Tfr from EMR Civic Fund	(1,622)	0	0	0	0	0	0.0%
5122 Tfr from EMR Election Fund	(13,146)	0	0	0	0	0	0.0%
5162 Tfr from EMR Town Crier	(1,432)	0	0	0	0	0	0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	<b>59,216</b>	<b>18,692</b>	<b>48,437</b>	<b>29,745</b>	<b>0</b>	<b>29,745</b>	<b>38.6%</b>
<b>Net Income over Expenditure</b>	<b>(59,036)</b>	<b>(18,592)</b>	<b>(48,137)</b>	<b>(29,545)</b>			
<u>103 Mayors Charity Activities</u>							
1250 MAYOR'S CHARITY REC'S	944	412	0	(412)			0.0%
Mayors Charity Activities :- Income	<b>944</b>	<b>412</b>	<b>0</b>	<b>(412)</b>			
4250 MAYOR'S CHARITY PMTS	944	123	0	(123)	(123)	(123)	0.0%
Mayors Charity Activities :- Indirect Expenditure	<b>944</b>	<b>123</b>	<b>0</b>	<b>(123)</b>	<b>0</b>	<b>(123)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>289</b>	<b>0</b>	<b>(289)</b>			
<u>104 PROJECTS &amp; EVENTS</u>							
4001 STAFF SALARIES - BASIC	137,709	130,017	179,100	49,083	49,083	49,083	72.6%
4002 EMPLOYERS NIC	12,773	16,393	23,900	7,507	7,507	7,507	68.6%

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4003 EMPLOYERS S/ANN	24,919	23,663	32,600	8,937		8,937	72.6%
4007 HEALTH & SAFETY	0	51	0	(51)		(51)	0.0%
4008 TRAINING/COURSES	455	519	500	(19)		(19)	103.8%
4009 TRAVELLING	24	21	0	(21)		(21)	0.0%
4010 MISC STAFF COSTS	72	60	120	60		60	50.0%
4044 EQUIPMENT\FURNITURE	15	180	50	(130)		(130)	360.0%
4048 TOWN FORCE MATERIALS	28	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	3,443	1,111	3,135	2,024		2,024	35.4%
4140 BRTC Warden	0	51,878	0	(51,878)		(51,878)	0.0%
4402 TOURISM & EVENTS SUPPORT	518	868	1,450	582		582	59.9%
4408 3rd Party Events Support	691	0	0	0		0	0.0%
5032 Tfr to EMR Road Closure Admin	400	0	0	0		0	0.0%
5034 Tfr to EMR Tourism & Events	482	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	45	0	0	0		0	0.0%
5120 Tfr from Economic Dev't Fund	0	(51,878)	0	51,878		51,878	0.0%
5130 Tfr from EMR P&R Projects	(435)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(400)	0	0	0		0	0.0%
5134 Tfr from EMR Tourism & Events	(395)	0	0	0		0	0.0%
<b>PROJECTS &amp; EVENTS :- Indirect Expenditure</b>	<b>180,344</b>	<b>172,882</b>	<b>240,855</b>	<b>67,973</b>	<b>0</b>	<b>67,973</b>	<b>71.8%</b>
<b>Net Expenditure</b>	<b>(180,344)</b>	<b>(172,882)</b>	<b>(240,855)</b>	<b>(67,973)</b>			
<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	25,601	11,544	20,000	8,456			57.7%
1040 SPONSORSHIP INCOME	660	605	660	55			91.7%
<b>TOWN FORCE :- Income</b>	<b>26,261</b>	<b>12,149</b>	<b>20,660</b>	<b>8,511</b>			<b>58.8%</b>
4001 STAFF SALARIES - BASIC	108,129	90,279	114,800	24,521		24,521	78.6%
4002 EMPLOYERS NIC	10,775	11,843	15,300	3,457		3,457	77.4%
4003 EMPLOYERS S/ANN	20,830	16,430	21,800	5,370		5,370	75.4%
4004 STAFF SALARIES - O'TIME	6,321	6,211	8,000	1,789		1,789	77.6%
4006 PROTECTIVE CLOTHING	1,838	1,239	1,500	261		261	82.6%
4007 HEALTH & SAFETY	1,461	1,391	1,250	(141)		(141)	111.3%
4008 TRAINING/COURSES	2,854	1,179	2,000	821		821	59.0%
4009 TRAVELLING	0	0	150	150		150	0.0%
4011 RATES	7,735	7,735	7,930	196		196	97.5%
4012 WATER RATES	228	152	150	(2)		(2)	101.5%
4013 RENT	22,088	16,566	22,100	5,534		5,534	75.0%
4014 ELECTRICITY	792	391	750	359		359	52.2%
4015 GAS	255	180	300	120		120	60.0%
4016 JANITORIAL	110	58	150	92		92	38.4%

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4017 REF/WASTE DISPOSAL	143	207	100	(107)		(107)	207.5%
4021 TELEPHONE & FAX	1,136	339	1,400	1,061		1,061	24.2%
4025 INSURANCE	771	833	1,100	267		267	75.7%
4027 SECURITY COSTS	614	340	1,000	660		660	34.0%
4036 PROPERTY MAINTCE	1,161	1,353	2,000	647		647	67.7%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,176	1,005	2,000	995		995	50.3%
4043 VEHICLE MAINTENANCE	4,928	7,566	4,000	(3,566)		(3,566)	189.2%
4044 EQUIPMENT\FURNITURE	1,146	932	1,500	568		568	62.2%
4046 VEHICLE FUEL	2,570	2,486	3,500	1,014		1,014	71.0%
4047 VEHICLE LIC\INSURANCE	3,749	3,814	4,000	186		186	95.4%
4048 TOWN FORCE MATERIALS	487	84	250	166		166	33.6%
4049 TOWN FORCE CHARGES	(89,579)	(70,240)	(84,774)	(14,534)		(14,534)	82.9%
4999 Depreciation Charge	17,800	0	0	0		0	0.0%
5061 Tfr to EMR Training (Staff)	678	0	0	0		0	0.0%
5154 Tfr from EMR Personal Safety P	(353)	0	0	0		0	0.0%
5161 Tfr from EMR Training (Staff)	(1,532)	0	0	0		0	0.0%
<b>TOWN FORCE :- Indirect Expenditure</b>	<b>129,309</b>	<b>102,376</b>	<b>132,406</b>	<b>30,030</b>	<b>0</b>	<b>30,030</b>	<b>77.3%</b>

**Net Income over Expenditure**    **(103,048)**    **(90,226)**    **(111,746)**    **(21,520)**

107 GRANT AID

4750 GRANT AID	14,200	15,000	15,000	0		0	100.0%
4762 GRANT AID - REGENERATION BOARD	3,000	0	0	0		0	0.0%
4763 GRANT AID -MATCHED FUNDING	5,900	0	0	0		0	0.0%
4764 B R HERITAGE & ARTS P'SHIP BD	2,000	2,000	2,000	0		0	100.0%
4765 GRANT - BOOM COMMUNITY BANK	5	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(5,900)	0	0	0		0	0.0%
<b>GRANT AID :- Indirect Expenditure</b>	<b>19,205</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>

**Net Expenditure**    **(19,205)**    **(17,000)**    **(17,000)**    **0**

108 P & R PARTNERSHIP FUNDING

4049 TOWN FORCE CHARGES	286	50	0	(50)		(50)	0.0%
4702 BUSINESS WARDENS PP	21,252	16,683	16,683	0		0	100.0%
4706 C.C.T.V. PP	2,000	2,000	2,000	0		0	100.0%
4708 Not yet agreed Partnership Pro	15,000	21,319	21,000	(319)		(319)	101.5%
4712 BCRP CONTRIBUTION	0	6,000	0	(6,000)		(6,000)	0.0%
4718 UKSPF Bike Repair Station	2,248	0	0	0		0	0.0%
5030 Tfr to EMR P&R Projects	6,000	0	0	0		0	0.0%
5033 Tfr to EMR Grant Aid/Partnersh	0	5,000	0	(5,000)		(5,000)	0.0%

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5058 Tfr to EMR Bike Repair Project	325	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	0	(4,919)	0	4,919		4,919	0.0%
5133 Tfr from EMR Grant Aid/Partner	0	(400)	0	400		400	0.0%
5158 Tfr from EMR Bike Repair Proje	(2,175)	0	0	0		0	0.0%
<b>P &amp; R PARTNERSHIP FUNDING :- Indirect Expenditure</b>	<b>44,937</b>	<b>45,733</b>	<b>39,683</b>	<b>(6,050)</b>	<b>0</b>	<b>(6,050)</b>	<b>115.2%</b>
<b>Net Expenditure</b>	<b>(44,937)</b>	<b>(45,733)</b>	<b>(39,683)</b>	<b>6,050</b>			
<b>109 P &amp; R CAPITAL</b>							
1070 MISCELLANEOUS INCOME	0	1,371	0	(1,371)			0.0%
1079 GRANTS RECEIVED	0	200	0	(200)			0.0%
1085 CiL Income	15,760	12,408	0	(12,408)			0.0%
1089 BPCL Management Fees Rec'd	15,000	45,000	40,000	(5,000)			112.5%
1091 ASSET SALE PROCEEDS	0	192	0	(192)			0.0%
<b>P &amp; R CAPITAL :- Income</b>	<b>30,760</b>	<b>59,171</b>	<b>40,000</b>	<b>(19,171)</b>			<b>147.9%</b>
5067 Tfr to EMR CiL 2023-24	9,778	0	0	0		0	0.0%
<b>P &amp; R CAPITAL :- Direct Expenditure</b>	<b>9,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4071 Loan Capital Repaid	92,759	31,868	64,224	32,356		32,356	49.6%
4072 Loan Interest Payable	26,707	12,638	24,789	12,151		12,151	51.0%
4906 CP NEW IT EQUIPMENT	9,630	610	0	(610)		(610)	0.0%
4909 CP TOWN FORCE VEH/EQPT	746	0	0	0		0	0.0%
4914 CP CHRISTMAS LIGHTS	0	2,200	0	(2,200)		(2,200)	0.0%
4918 CP EVENTS EQUIPMENT	0	4,043	0	(4,043)		(4,043)	0.0%
4924 CP SEAFRONT SHOWERS	(0)	1,033	0	(1,033)		(1,033)	0.0%
4931 CP Town Force Lockup Imp'mnt	5,170	0	0	0		0	0.0%
4939 CP Seafront Beacon	1,112	0	0	0		0	0.0%
4970 ROLLING CAPITAL PROGRAMME	30,000	30,000	30,000	0		0	100.0%
4982 Tfr to Rolling Capital Prog	0	1,336	0	(1,336)		(1,336)	0.0%
4992 Funding from Rolling Capital	(17,873)	(7,545)	0	7,545		7,545	0.0%
4998 Assets Capitalised	4,875	0	0	0		0	0.0%
5020 Tfr to Economic Dev't Fund	126,719	74,000	74,000	0		0	100.0%
5022 Tfr to EMR Election Fund	10,000	0	0	0		0	0.0%
5065 Tfr to EMR CiL 2025-26	0	5,982	0	(5,982)		(5,982)	0.0%
5068 Tfr to EMR CIL 2024-25	5,982	6,427	0	(6,427)		(6,427)	0.0%
5126 Tfr from EMR Promo/Publicity	(5,000)	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(534)	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(7,565)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(4,122)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(2,400)	0	0	0		0	0.0%

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5135 Tfr from EMR Parking Scheme	(28,661)	0	0	0		0	0.0%
5137 Tfr from EMR SEIB/Floral Disp.	(1,826)	0	0	0		0	0.0%
5138 Tfr from EMR Xmas Light/Switch	(120)	0	0	0		0	0.0%
5139 Tfr from EMR Events Sponsor	(1,777)	0	0	0		0	0.0%
5140 Tfr from EMR BRTC Funding SRB	(965)	0	0	0		0	0.0%
5141 Tfr from EMR WSCC SRB	(500)	0	0	0		0	0.0%
5146 Tfr from EMR Ward Marine	(49)	0	0	0		0	0.0%
5147 Tfr from EMR Ward Hotham	(724)	0	0	0		0	0.0%
5149 Tfr from EMR Website	(1,477)	0	0	0		0	0.0%
5166 Tfr from EMR CIL 2022-23	(1,562)	0	0	0		0	0.0%
5167 Tfr from EMR CIL 2023-24	(2,097)	(340)	0	340		340	0.0%
5169 Tfr from EMR PWLB	(30,453)	0	0	0		0	0.0%
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>205,995</b>	<b>162,251</b>	<b>193,013</b>	<b>30,762</b>	<b>0</b>	<b>30,762</b>	<b>84.1%</b>
<b>Net Income over Expenditure</b>	<b>(185,013)</b>	<b>(103,080)</b>	<b>(153,013)</b>	<b>(49,933)</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
1020 FEE INCOME 3RD PARTY	7,035	2,670	5,000	2,330			53.4%
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>7,035</b>	<b>2,670</b>	<b>5,000</b>	<b>2,330</b>			<b>53.4%</b>
4042 EQUIPMENT MAINTCE	190	324	0	(324)		(324)	0.0%
4048 TOWN FORCE MATERIALS	2,995	2,717	5,000	2,283		2,283	54.3%
4049 TOWN FORCE CHARGES	6,848	8,113	18,541	10,429		10,429	43.8%
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>10,032</b>	<b>11,153</b>	<b>23,541</b>	<b>12,388</b>	<b>0</b>	<b>12,388</b>	<b>47.4%</b>
<b>Net Income over Expenditure</b>	<b>(2,997)</b>	<b>(8,483)</b>	<b>(18,541)</b>	<b>(10,058)</b>			
<b>112 BRTC ASSET MANAGEMENT</b>							
4041 EQUIPMENT HIRE	420	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	710	0	1,575	1,575		1,575	0.0%
4150 ARBORICULTURE	160	0	0	0		0	0.0%
4334 SEAFRONT SHOWERS	0	708	0	(708)		(708)	0.0%
4405 Decking Maintenance -Seafront	108	162	0	(162)		(162)	0.0%
4440 Noticeboards/Street Furniture	0	134	0	(134)		(134)	0.0%
4445 Bike Repair Station Mntnce	0	535	0	(535)		(535)	0.0%
4450 Seafront Beacon Maintenance	0	319	0	(319)		(319)	0.0%
<b>BRTC ASSET MANAGEMENT :- Indirect Expenditure</b>	<b>1,398</b>	<b>1,858</b>	<b>1,575</b>	<b>(283)</b>	<b>0</b>	<b>(283)</b>	<b>117.9%</b>
<b>Net Expenditure</b>	<b>(1,398)</b>	<b>(1,858)</b>	<b>(1,575)</b>	<b>283</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>113 HORTICULTURAL</b>							
1039 MAINTENANCE INCOME	4,300	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	10,853	12,596	9,000	(3,596)			140.0%
<b>HORTICULTURAL :- Income</b>	<b>15,153</b>	<b>16,896</b>	<b>13,300</b>	<b>(3,596)</b>			<b>127.0%</b>
4017 REF/WASTE DISPOSAL	256	145	250	105		105	58.0%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	1,334	1,220	1,500	280		280	81.3%
4044 EQUIPMENT\FURNITURE	927	407	1,000	593		593	40.7%
4048 TOWN FORCE MATERIALS	218	26	1,200	1,174		1,174	2.2%
4049 TOWN FORCE CHARGES	48,615	35,123	37,543	2,420		2,420	93.6%
4050 HORTICULTURAL SUPPLIES	12,484	12,974	14,000	1,026		1,026	92.7%
4120 Green Infrastructure	2,092	0	0	0		0	0.0%
4319 VERGE UPKEEP A29	354	1,856	1,000	(856)		(856)	185.6%
5142 Tfr from EMR Street Scene	0	(670)	0	670		670	0.0%
5151 Tfr from EMR TF General	(487)	0	0	0		0	0.0%
5164 Tfr from EMR CiL 2020-21	(27)	0	0	0		0	0.0%
5165 Tfr from EMR CIL 2025-26	(1,209)	0	0	0		0	0.0%
5166 Tfr from EMR CIL 2022-23	(856)	0	0	0		0	0.0%
<b>HORTICULTURAL :- Indirect Expenditure</b>	<b>63,700</b>	<b>51,081</b>	<b>56,543</b>	<b>5,462</b>	<b>0</b>	<b>5,462</b>	<b>90.3%</b>
<b>Net Income over Expenditure</b>	<b>(48,547)</b>	<b>(34,185)</b>	<b>(43,243)</b>	<b>(9,058)</b>			
<b>114 MARKETS</b>							
1035 MARKET INCOME	0	280	0	(280)			0.0%
<b>MARKETS :- Income</b>	<b>0</b>	<b>280</b>	<b>0</b>	<b>(280)</b>			
4001 STAFF SALARIES - BASIC	0	17,999	0	(17,999)		(17,999)	0.0%
4002 EMPLOYERS NIC	0	2,306	0	(2,306)		(2,306)	0.0%
4003 EMPLOYERS S/ANN	0	4,220	0	(4,220)		(4,220)	0.0%
4009 TRAVELLING	0	59	0	(59)		(59)	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	276	0	(276)		(276)	0.0%
4049 TOWN FORCE CHARGES	0	792	0	(792)		(792)	0.0%
4409 Marketing and Promotions Exps	0	3,472	15,824	12,352		12,352	21.9%
5120 Tfr from Economic Dev't Fund	0	(39,400)	(39,400)	0		0	100.0%
5131 Tfr from EMR E&L Projects	0	(2,324)	(2,324)	0		0	100.0%
5133 Tfr from EMR Grant Aid/Partner	0	(3,500)	(3,500)	0		0	100.0%
<b>MARKETS :- Indirect Expenditure</b>	<b>0</b>	<b>(16,100)</b>	<b>(29,400)</b>	<b>(13,300)</b>	<b>0</b>	<b>(13,300)</b>	<b>54.8%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>16,380</b>	<b>29,400</b>	<b>13,020</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>301 EVENTS - GENERAL</b>							
1056 Classic Motor Show Income	1,810	0	0	0			0.0%
1060 CARNIVAL INCOME	0	175	0	(175)			0.0%
1736 EVENTS INCOME - PROMS	125	160	0	(160)			0.0%
1744 EVENTS INCOME - ARMED FORCES	306	300	0	(300)			0.0%
1745 EVENT INCOME - DAY IN THE PARK	450	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	2,259	0	0	0			0.0%
<b>EVENTS - GENERAL :- Income</b>	<b>4,950</b>	<b>635</b>	<b>0</b>	<b>(635)</b>			
4001 STAFF SALARIES - BASIC	869	1,209	1,500	291	291		80.6%
4007 HEALTH & SAFETY	0	0	120	120	120		0.0%
4017 REF/WASTE DISPOSAL	51	0	0	0	0		0.0%
4024 SUBSCRIPTIONS/LICENCES	0	70	70	0	0		100.0%
4042 EQUIPMENT MAINTCE	184	0	0	0	0		0.0%
4049 TOWN FORCE CHARGES	9,207	8,069	11,160	3,092	3,092		72.3%
4211 D DAYV E DAY CELEBRATIONS	3,653	2,185	2,000	(185)	(185)		109.3%
4406 PLAYDAYS	3,783	5,000	5,000	0	0		100.0%
4736 PROMS IN THE PARK	3,600	2,515	3,000	485	485		83.8%
4737 FUNSHINE DAYS	5,456	5,583	5,800	217	217		96.3%
4738 TOWN CENTRE EVENTS	3,710	2,526	0	(2,526)	(2,526)		0.0%
4743 HALLOWEEN EVENT	0	2,375	0	(2,375)	(2,375)		0.0%
4745 BOOK DAY IN THE PARK	5,677	5,298	5,000	(298)	(298)		106.0%
4746 A DRIVE THROUGH TIME	8,702	0	0	0	0		0.0%
4748 CAROLS IN THE PARK	0	2,059	2,500	441	441		82.4%
4749 SUNDAY AFTERNOON CONCERTS	3,000	3,000	3,000	0	0		100.0%
4999 Depreciation Charge	369	0	0	0	0		0.0%
5026 Tfr to EMR Promotion/Publicity	2,490	0	0	0	0		0.0%
5028 Tfr to EMR Events Underspend	2,400	0	0	0	0		0.0%
5128 Tfr from EMR Events Underspend	(1,500)	(2,526)	0	2,526	2,526		0.0%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>51,651</b>	<b>37,362</b>	<b>39,150</b>	<b>1,788</b>	<b>0</b>	<b>1,788</b>	<b>95.4%</b>
<b>Net Income over Expenditure</b>	<b>(46,700)</b>	<b>(36,727)</b>	<b>(39,150)</b>	<b>(2,423)</b>			
<b>303 EVENTS - DRIVE THROUGH TIME</b>							
1056 Classic Motor Show Income	0	1,710	0	(1,710)			0.0%
1074 DTT SPONSORSHIP	0	3,050	0	(3,050)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	190	0	(190)			0.0%
<b>EVENTS - DRIVE THROUGH TIME :- Income</b>	<b>0</b>	<b>4,950</b>	<b>0</b>	<b>(4,950)</b>			
4006 PROTECTIVE CLOTHING	0	23	0	(23)	(23)		0.0%
4007 HEALTH & SAFETY	0	753	0	(753)	(753)		0.0%
4017 REF/WASTE DISPOSAL	0	153	0	(153)	(153)		0.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4023 STATIONERY	0	146	0	(146)		(146)	0.0%
4028 ENTERTAINERS	0	6,803	0	(6,803)		(6,803)	0.0%
4032 PUBLICITY/PROMOTION	0	1,297	0	(1,297)		(1,297)	0.0%
4041 EQUIPMENT HIRE	0	556	0	(556)		(556)	0.0%
4044 EQUIPMENT\FURNITURE	0	230	0	(230)		(230)	0.0%
4049 TOWN FORCE CHARGES	0	1,227	0	(1,227)		(1,227)	0.0%
4746 A DRIVE THROUGH TIME	0	0	5,000	5,000		5,000	0.0%
EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure	<b>0</b>	<b>11,187</b>	<b>5,000</b>	<b>(6,187)</b>	<b>0</b>	<b>(6,187)</b>	<b>223.7%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(6,237)</b>	<b>(5,000)</b>	<b>1,237</b>			
<b>306 EVENTS - SWITCH ON</b>							
1080 DONATIONS RECEIVED	100	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4000 BUDGET UNALLOCATED	0	0	6,000	6,000		6,000	0.0%
4007 HEALTH & SAFETY	881	795	0	(795)		(795)	0.0%
4017 REF/WASTE DISPOSAL	4	0	0	0		0	0.0%
4028 ENTERTAINERS	6,145	4,859	0	(4,859)		(4,859)	0.0%
4032 PUBLICITY/PROMOTION	777	457	0	(457)		(457)	0.0%
4041 EQUIPMENT HIRE	0	56	0	(56)		(56)	0.0%
4049 TOWN FORCE CHARGES	1,348	1,188	1,414	226		226	84.0%
EVENTS - SWITCH ON :- Indirect Expenditure	<b>9,155</b>	<b>7,355</b>	<b>7,414</b>	<b>59</b>	<b>0</b>	<b>59</b>	<b>99.2%</b>
<b>Net Income over Expenditure</b>	<b>(9,055)</b>	<b>(7,355)</b>	<b>(7,414)</b>	<b>(59)</b>			
Policy and Resources :- Income	<b>1,151,600</b>	<b>1,197,726</b>	<b>1,173,303</b>	<b>(24,423)</b>			<b>102.1%</b>
Expenditure	<b>1,134,283</b>	<b>894,364</b>	<b>1,084,096</b>	<b>189,732</b>	<b>0</b>	<b>189,732</b>	<b>82.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>17,317</b>	<b>303,363</b>	<b>89,207</b>	<b>(214,156)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Environment &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007 HEALTH & SAFETY	132	97	150	53		53	64.8%
4021 TELEPHONE & FAX	479	69	500	431		431	13.7%
4042 EQUIPMENT MAINTCE	0	5	50	45		45	9.5%
4044 EQUIPMENT\FURNITURE	8	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	253	0	281	281		281	0.0%
4159 MET OFFICER ASSISTANT	8,586	6,330	7,450	1,120		1,120	85.0%
METEOROLOGICAL :- Indirect Expenditure	<b>9,458</b>	<b>6,500</b>	<b>8,481</b>	<b>1,981</b>	<b>0</b>	<b>1,981</b>	<b>76.6%</b>
<b>Net Expenditure</b>	<b>(9,458)</b>	<b>(6,500)</b>	<b>(8,481)</b>	<b>(1,981)</b>			
<b>204 IN BLOOM</b>							
1038 BRIB TROPHY SPONSORSHIP	237	50	0	(50)			0.0%
1042 Fundraising B R I B	72	0	0	0			0.0%
IN BLOOM :- Income	<b>309</b>	<b>50</b>	<b>0</b>	<b>(50)</b>			
4049 TOWN FORCE CHARGES	259	1,315	0	(1,315)		(1,315)	0.0%
4311 COMPETITION EXPENSES	1,196	1,076	1,450	374		374	74.2%
4318 BRIB TROPHIES	237	202	0	(202)		(202)	0.0%
4321 ENV.PROJECTS	0	580	1,000	420		420	58.0%
5037 Tfr to EMR SEIB/Floral Display	1,526	0	0	0		0	0.0%
IN BLOOM :- Indirect Expenditure	<b>3,217</b>	<b>3,172</b>	<b>2,450</b>	<b>(722)</b>	<b>0</b>	<b>(722)</b>	<b>129.5%</b>
<b>Net Income over Expenditure</b>	<b>(2,908)</b>	<b>(3,122)</b>	<b>(2,450)</b>	<b>672</b>			
<b>207 CHRISTMAS ACTIVITIES</b>							
1040 SPONSORSHIP INCOME	1,740	0	0	0			0.0%
CHRISTMAS ACTIVITIES :- Income	<b>1,740</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4014 ELECTRICITY	380	0	500	500		500	0.0%
4017 REF/WASTE DISPOSAL	40	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	56,376	42,510	40,000	(2,510)		(2,510)	106.3%
4044 EQUIPMENT\FURNITURE	12	614	0	(614)		(614)	0.0%
4048 TOWN FORCE MATERIALS	38	77	0	(77)		(77)	0.0%
4049 TOWN FORCE CHARGES	2,184	2,602	3,465	864		864	75.1%
5038 Tfr to EMR Xmas Lights/Switch	500	0	0	0		0	0.0%
5138 Tfr from EMR Xmas Light/Switch	(380)	0	0	0		0	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	<b>59,150</b>	<b>45,803</b>	<b>43,965</b>	<b>(1,838)</b>	<b>0</b>	<b>(1,838)</b>	<b>104.2%</b>
<b>Net Income over Expenditure</b>	<b>(57,410)</b>	<b>(45,803)</b>	<b>(43,965)</b>	<b>1,838</b>			

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<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
4032 PUBLICITY/PROMOTION	6,238	5,317	7,000	1,683		1,683	76.0%
4048 TOWN FORCE MATERIALS	0	20	0	(20)		(20)	0.0%
4049 TOWN FORCE CHARGES	3,174	1,551	2,255	704		704	68.8%
4330 QR CODE PUBLICITY BOARDS	676	0	0	0		0	0.0%
4334 SEAFRONT SHOWERS	180	0	0	0		0	0.0%
4401 YOUTH/YOUNG PERSONS	13,265	32,273	35,000	2,728		2,728	92.2%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	371	210	550	340		340	38.1%
4997 Deferred Grants Offset	(131)	0	0	0		0	0.0%
4999 Depreciation Charge	1,333	0	0	0		0	0.0%
5031 Tfr to E&L Projects	735	4,363	0	(4,363)		(4,363)	0.0%
5120 Tfr from Economic Dev't Fund	0	0	(20,000)	(20,000)		(20,000)	0.0%
5126 Tfr from EMR Promo/Publicity	(210)	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(2,018)	(250)	0	250		250	0.0%
5131 Tfr from EMR E&L Projects	(676)	(1,635)	0	1,635		1,635	0.0%
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>22,936</b>	<b>41,847</b>	<b>24,805</b>	<b>(17,042)</b>	<b>0</b>	<b>(17,042)</b>	<b>168.7%</b>
<b>Net Expenditure</b>	<b>(22,936)</b>	<b>(41,847)</b>	<b>(24,805)</b>	<b>17,042</b>			
<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,597	2,504	2,500	(4)			100.2%
1019 Holding Deposits Forfeited	200	49	0	(49)			0.0%
1079 GRANTS RECEIVED	1,300	0	0	0			0.0%
<b>ALLOTMENTS :- Income</b>	<b>4,097</b>	<b>2,553</b>	<b>2,500</b>	<b>(53)</b>			<b>102.1%</b>
4012 WATER RATES	637	1,071	1,000	(71)		(71)	107.1%
4034 ALLOTMENTS COMPET'N	323	186	150	(36)		(36)	124.2%
4039 GRAVITS LANE MAINTCE	508	246	750	504		504	32.8%
4049 TOWN FORCE CHARGES	2,943	4,092	2,442	(1,650)		(1,650)	167.6%
4903 CP GRAVITS FENCING	0	1,163	0	(1,163)		(1,163)	0.0%
4997 Deferred Grants Offset	240	0	0	0		0	0.0%
4999 Depreciation Charge	1,775	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	1,500	25	0	(25)		(25)	0.0%
5125 Tfr from EMR Allotments	0	(1,439)	0	1,439		1,439	0.0%
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>7,926</b>	<b>5,345</b>	<b>4,342</b>	<b>(1,003)</b>	<b>0</b>	<b>(1,003)</b>	<b>123.1%</b>
<b>Net Income over Expenditure</b>	<b>(3,829)</b>	<b>(2,792)</b>	<b>(1,842)</b>	<b>950</b>			
<b>Environment &amp; Leisure :- Income</b>	<b>6,146</b>	<b>2,603</b>	<b>2,500</b>	<b>(103)</b>			<b>104.1%</b>
<b>Expenditure</b>	<b>102,686</b>	<b>102,666</b>	<b>84,043</b>	<b>(18,623)</b>	<b>0</b>	<b>(18,623)</b>	<b>122.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(96,540)</b>	<b>(100,064)</b>	<b>(81,543)</b>	<b>18,521</b>			

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<b>Planning</b>							
<u>401 ROADS &amp; STREETLIGHTS</u>							
4014 ELECTRICITY	4,524	3,367	5,000	1,633		1,633	67.3%
4042 EQUIPMENT MAINTCE	2,368	0	2,000	2,000		2,000	0.0%
4049 TOWN FORCE CHARGES	17	0	253	253		253	0.0%
4999 Depreciation Charge	1,282	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<u>8,190</u>	<u>3,367</u>	<u>7,253</u>	<u>3,886</u>	<u>0</u>	<u>3,886</u>	<u>46.4%</u>
<b>Net Expenditure</b>	<u>(8,190)</u>	<u>(3,367)</u>	<u>(7,253)</u>	<u>(3,886)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,190	3,367	7,253	3,886	0	3,886	46.4%
<b>Movement to/(from) Gen Reserve</b>	<u>(8,190)</u>	<u>(3,367)</u>	<u>(7,253)</u>	<u>(3,886)</u>			
Grand Totals:- Income	1,157,747	1,200,329	1,175,803	(24,526)			102.1%
Expenditure	1,245,159	1,000,397	1,175,392	174,995	0	174,995	85.1%
<b>Net Income over Expenditure</b>	<u>(87,413)</u>	<u>199,932</u>	<u>411</u>	<u>(199,521)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(87,413)</u>	<u>199,932</u>	<u>411</u>	<u>(199,521)</u>			