

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Resources							
101 ADMINISTRATION							
1076 PRECEPT	999,504	1,054,043	1,054,043	0			100.0%
1096 INTEREST RECEIVED	66,714	35,924	40,000	4,076			89.8%
ADMINISTRATION :- Income	1,066,218	1,089,967	1,094,043	4,076			99.6%
4001 STAFF SALARIES - BASIC	164,115	109,399	161,100	51,701		51,701	67.9%
4002 EMPLOYERS NIC	19,010	14,477	21,200	6,723		6,723	68.3%
4003 EMPLOYERS S/ANN	29,869	19,783	29,300	9,517		9,517	67.5%
4007 HEALTH & SAFETY	3,726	3,094	4,000	906		906	77.4%
4008 TRAINING/COURSES	0	207	500	293		293	41.4%
4010 MISC STAFF COSTS	3,824	4,063	4,000	(63)		(63)	101.6%
4013 RENT	13,710	10,282	13,710	3,428		3,428	75.0%
4016 JANITORIAL	2	1	25	24		24	3.0%
4017 REF/WASTE DISPOSAL	164	0	75	75		75	0.0%
4021 TELEPHONE & FAX	4,591	3,608	4,500	892		892	80.2%
4022 POSTAGE	1,592	1,149	1,700	551		551	67.6%
4023 STATIONERY	2,455	1,526	2,400	874		874	63.6%
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	482	650	168		168	74.1%
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	1,240	1,800	560		560	68.9%
4042 EQUIPMENT MAINTCE	51	0	100	100		100	0.0%
4044 EQUIPMENT\FURNITURE	122	10	150	140		140	6.7%
4049 TOWN FORCE CHARGES	567	567	369	(198)		(198)	153.5%
4051 BANK CHARGES	389	339	500	161		161	67.8%
4054 IT SUPPORT COSTS	15,084	11,922	20,000	8,078		8,078	59.6%
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	8,246	16,000	7,754		7,754	51.5%
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	348,620	209,517	308,879	99,362	0	99,362	67.8%
Net Income over Expenditure	717,598	880,450	785,164	(95,286)			

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>102 CIVIC ACTIVITIES</u>							
1207 TOWN CRIER INCOME	180	100	300	200			33.3%
CIVIC ACTIVITIES :- Income	180	100	300	200			33.3%
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	4,054	3,916	(138)	(138)	(138)	103.5%
4065 ELECTION COSTS	37,756	0	20,000	20,000	20,000	20,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,656	3,000	1,344	1,344	1,344	55.2%
4203 CIVIC FUND	3,622	605	3,500	2,895	2,895	2,895	17.3%
4204 CLLRS EXPENSES/ALLNCES	9,183	5,975	10,621	4,646	4,646	4,646	56.3%
4206 Council Website	345	345	500	155	155	155	69.0%
4207 TOWN CRIER COSTS	1,187	1,302	2,500	1,198	1,198	1,198	52.1%
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	59,216	16,052	48,437	32,385	0	32,385	33.1%
Net Income over Expenditure	(59,036)	(15,952)	(48,137)	(32,185)			
<u>103 Mayors Charity Activities</u>							
1250 MAYOR'S CHARITY REC'S	944	297	0	(297)			0.0%
Mayors Charity Activities :- Income	944	297	0	(297)			
4250 MAYOR'S CHARITY PMTS	944	123	0	(123)	(123)	(123)	0.0%
4319 VERGE UPKEEP A29	0	670	0	(670)	(670)	(670)	0.0%
Mayors Charity Activities :- Indirect Expenditure	944	793	0	(793)	0	(793)	
Net Income over Expenditure	0	(496)	0	496			

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	137,709	101,957	179,100	77,143		77,143	56.9%
4002 EMPLOYERS NIC	12,773	12,818	23,900	11,082		11,082	53.6%
4003 EMPLOYERS S/ANN	24,919	18,556	32,600	14,044		14,044	56.9%
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	78	120	42		42	65.0%
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	759	3,135	2,376		2,376	24.2%
4140 BRTC Warden	0	41,462	0	(41,462)		(41,462)	0.0%
4402 TOURISM & EVENTS SUPPORT	518	842	1,450	608		608	58.0%
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	(41,462)	0	41,462		41,462	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%
PROJECTS & EVENTS :- Indirect Expenditure	180,344	135,780	240,855	105,075	0	105,075	56.4%
Net Expenditure	(180,344)	(135,780)	(240,855)	(105,075)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	25,601	7,693	20,000	12,307			38.5%
1040 SPONSORSHIP INCOME	660	605	660	55			91.7%
TOWN FORCE :- Income	26,261	8,298	20,660	12,362			40.2%
4001 STAFF SALARIES - BASIC	108,129	71,546	114,800	43,254		43,254	62.3%
4002 EMPLOYERS NIC	10,775	9,372	15,300	5,928		5,928	61.3%
4003 EMPLOYERS S/ANN	20,830	12,825	21,800	8,975		8,975	58.8%
4004 STAFF SALARIES - O'TIME	6,321	5,138	8,000	2,862		2,862	64.2%
4006 PROTECTIVE CLOTHING	1,838	1,217	1,500	283		283	81.1%
4007 HEALTH & SAFETY	1,461	1,329	1,250	(79)		(79)	106.3%
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%

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4014 ELECTRICITY	792	257	750	493		493	34.3%
4015 GAS	255	140	300	160		160	46.7%
4016 JANITORIAL	110	58	150	92		92	38.4%
4017 REF/WASTE DISPOSAL	143	69	100	31		31	68.8%
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	250	1,000	750		750	25.0%
4036 PROPERTY MAINTCE	1,161	1,173	2,000	827		827	58.7%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,176	940	2,000	1,060		1,060	47.0%
4043 VEHICLE MAINTENANCE	4,928	7,323	4,000	(3,323)		(3,323)	183.1%
4044 EQUIPMENT\FURNITURE	1,146	671	1,500	829		829	44.7%
4046 VEHICLE FUEL	2,570	2,175	3,500	1,325		1,325	62.1%
4047 VEHICLE LIC\INSURANCE	3,749	3,124	4,000	876		876	78.1%
4048 TOWN FORCE MATERIALS	487	84	250	166		166	33.6%
4049 TOWN FORCE CHARGES	(89,579)	(60,516)	(84,774)	(24,258)		(24,258)	71.4%
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%
TOWN FORCE :- Indirect Expenditure	129,309	83,979	132,406	48,427	0	48,427	63.4%
Net Income over Expenditure	(103,048)	(75,681)	(111,746)	(36,065)			
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%
GRANT AID :- Indirect Expenditure	19,205	17,000	17,000	0	0	0	100.0%
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%

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
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%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	44,937	45,733	39,683	(6,050)	0	(6,050)	115.2%
Net Expenditure	(44,937)	(45,733)	(39,683)	6,050			
109 P & R CAPITAL							
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	30,000	40,000	10,000			75.0%
1091 ASSET SALE PROCEEDS	0	192	0	(192)			0.0%
P & R CAPITAL :- Income	30,760	44,171	40,000	(4,171)			110.4%
5067 Tfr to EMR CiL 2023-24	9,778	0	0	0		0	0.0%
P & R CAPITAL :- Direct Expenditure	9,778	0	0	0	0	0	
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%
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)	(5,345)	0	5,345		5,345	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%

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
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%
P & R CAPITAL :- Indirect Expenditure	205,995	162,251	193,013	30,762	0	30,762	84.1%
Net Income over Expenditure	(185,013)	(118,080)	(153,013)	(34,933)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	7,035	2,670	5,000	2,330			53.4%
STREET SCENE ENH'T BRTC :- Income	7,035	2,670	5,000	2,330			53.4%
4042 EQUIPMENT MAINTCE	190	123	0	(123)		(123)	0.0%
4048 TOWN FORCE MATERIALS	2,995	1,686	5,000	3,314		3,314	33.7%
4049 TOWN FORCE CHARGES	6,848	4,345	18,541	14,196		14,196	23.4%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	10,032	6,154	23,541	17,387	0	17,387	26.1%
Net Income over Expenditure	(2,997)	(3,484)	(18,541)	(15,057)			
112 BRTC ASSET MANAGEMENT							
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	156	0	(156)		(156)	0.0%
4440 Noticeboards/Street Furniture	0	134	0	(134)		(134)	0.0%
4445 Bike Repair Station Mntnce	0	416	0	(416)		(416)	0.0%
4450 Seafront Beacon Maintenance	0	319	0	(319)		(319)	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure	1,398	1,733	1,575	(158)	0	(158)	110.0%
Net Expenditure	(1,398)	(1,733)	(1,575)	158			

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
113 HORTICULTURAL							
1039 MAINTENANCE INCOME	4,300	4,300	4,300	0			100.0%
1040 SPONSORSHIP INCOME	10,853	12,319	9,000	(3,319)			136.9%
HORTICULTURAL :- Income	15,153	16,619	13,300	(3,319)			125.0%
4017 REF/WASTE DISPOSAL	256	73	250	178		178	29.0%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	1,334	404	1,500	1,096		1,096	26.9%
4044 EQUIPMENT\FURNITURE	927	277	1,000	723		723	27.7%
4048 TOWN FORCE MATERIALS	218	0	1,200	1,200		1,200	0.0%
4049 TOWN FORCE CHARGES	48,615	32,851	37,543	4,692		4,692	87.5%
4050 HORTICULTURAL SUPPLIES	12,484	12,342	14,000	1,658		1,658	88.2%
4120 Green Infrastructure	2,092	0	0	0		0	0.0%
4319 VERGE UPKEEP A29	354	1,186	1,000	(186)		(186)	118.6%
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%
HORTICULTURAL :- Indirect Expenditure	63,700	46,463	56,543	10,080	0	10,080	82.2%
Net Income over Expenditure	(48,547)	(29,844)	(43,243)	(13,399)			
114 MARKETS							
1035 MARKET INCOME	0	140	0	(140)			0.0%
MARKETS :- Income	0	140	0	(140)			
4001 STAFF SALARIES - BASIC	0	16,458	0	(16,458)		(16,458)	0.0%
4002 EMPLOYERS NIC	0	2,200	0	(2,200)		(2,200)	0.0%
4003 EMPLOYERS S/ANN	0	3,320	0	(3,320)		(3,320)	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	127	0	(127)		(127)	0.0%
4409 Marketing and Promotions Exps	0	1,599	15,824	14,226		14,226	10.1%
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%
MARKETS :- Indirect Expenditure	0	(21,186)	(29,400)	(8,214)	0	(8,214)	72.1%
Net Income over Expenditure	0	21,326	29,400	8,074			

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 EVENTS - GENERAL							
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%
EVENTS - GENERAL :- Income	4,950	635	0	(635)			
4001 STAFF SALARIES - BASIC	869	1,084	1,500	416		416	72.2%
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	7,772	11,160	3,389		3,389	69.6%
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	1,807	2,500	693		693	72.3%
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%
EVENTS - GENERAL :- Indirect Expenditure	51,651	36,688	39,150	2,462	0	2,462	93.7%
Net Income over Expenditure	(46,700)	(36,053)	(39,150)	(3,097)			
303 EVENTS - DRIVE THROUGH TIME							
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%
EVENTS - DRIVE THROUGH TIME :- Income	0	4,950	0	(4,950)			
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%

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	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	0	11,187	5,000	(6,187)	0	(6,187)	223.7%
Net Income over Expenditure	0	(6,237)	(5,000)	1,237			
306 EVENTS - SWITCH ON							
1080 DONATIONS RECEIVED	100	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	100	0	0	0			
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	4,634	0	(4,634)		(4,634)	0.0%
4032 PUBLICITY/PROMOTION	777	299	0	(299)		(299)	0.0%
4041 EQUIPMENT HIRE	0	56	0	(56)		(56)	0.0%
4049 TOWN FORCE CHARGES	1,348	1,067	1,414	347		347	75.5%
EVENTS - SWITCH ON :- Indirect Expenditure	9,155	6,851	7,414	563	0	563	92.4%
Net Income over Expenditure	(9,055)	(6,851)	(7,414)	(563)			
Policy and Resources :- Income	1,151,600	1,167,848	1,173,303	5,455			99.5%
Expenditure	1,134,283	758,995	1,084,096	325,101	0	325,101	70.0%
Movement to/(from) Gen Reserve	17,317	408,853	89,207	(319,646)			

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	132	82	150	68		68	54.5%
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	4,899	7,450	2,551		2,551	65.8%
METEOROLOGICAL :- Indirect Expenditure	9,458	5,054	8,481	3,427	0	3,427	59.6%
Net Expenditure	(9,458)	(5,054)	(8,481)	(3,427)			
204 IN BLOOM							
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	309	50	0	(50)			
4049 TOWN FORCE CHARGES	259	1,139	0	(1,139)		(1,139)	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	569	1,000	431		431	56.9%
5037 Tfr to EMR SEIB/Floral Display	1,526	0	0	0		0	0.0%
IN BLOOM :- Indirect Expenditure	3,217	2,985	2,450	(535)	0	(535)	121.8%
Net Income over Expenditure	(2,908)	(2,935)	(2,450)	485			
207 CHRISTMAS ACTIVITIES							
1040 SPONSORSHIP INCOME	1,740	0	0	0			0.0%
CHRISTMAS ACTIVITIES :- Income	1,740	0	0	0			
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	1,600	40,000	38,400		38,400	4.0%
4044 EQUIPMENT\FURNITURE	12	558	0	(558)		(558)	0.0%
4048 TOWN FORCE MATERIALS	38	77	0	(77)		(77)	0.0%
4049 TOWN FORCE CHARGES	2,184	1,271	3,465	2,195		2,195	36.7%
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	59,150	3,505	43,965	40,460	0	40,460	8.0%
Net Income over Expenditure	(57,410)	(3,505)	(43,965)	(40,460)			

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
208 E & L PARTNERSHIP/PROJECTS							
4032 PUBLICITY/PROMOTION	6,238	5,173	7,000	1,827		1,827	73.9%
4048 TOWN FORCE MATERIALS	0	20	0	(20)		(20)	0.0%
4049 TOWN FORCE CHARGES	3,174	1,496	2,255	759		759	66.3%
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%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	22,936	41,648	24,805	(16,843)	0	(16,843)	167.9%
Net Expenditure	(22,936)	(41,648)	(24,805)	16,843			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,597	2,499	2,500	1			100.0%
1019 Holding Deposits Forfeited	200	25	0	(25)			0.0%
1079 GRANTS RECEIVED	1,300	0	0	0			0.0%
ALLOTMENTS :- Income	4,097	2,524	2,500	(24)			101.0%
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	226	750	524		524	30.2%
4049 TOWN FORCE CHARGES	2,943	3,795	2,442	(1,353)		(1,353)	155.4%
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%
ALLOTMENTS :- Indirect Expenditure	7,926	5,028	4,342	(686)	0	(686)	115.8%
Net Income over Expenditure	(3,829)	(2,504)	(1,842)	662			
Environment & Leisure :- Income	6,146	2,574	2,500	(74)			103.0%
Expenditure	102,686	58,221	84,043	25,822	0	25,822	69.3%
Movement to/(from) Gen Reserve	(96,540)	(55,647)	(81,543)	(25,896)			

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
<u>401 ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	4,524	2,417	5,000	2,583		2,583	48.3%
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	8,190	2,417	7,253	4,836	0	4,836	33.3%
Net Expenditure	(8,190)	(2,417)	(7,253)	(4,836)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,190	2,417	7,253	4,836	0	4,836	33.3%
Movement to/(from) Gen Reserve	(8,190)	(2,417)	(7,253)	(4,836)			
Grand Totals:- Income	1,157,747	1,170,422	1,175,803	5,381			99.5%
Expenditure	1,245,159	819,633	1,175,392	355,759	0	355,759	69.7%
Net Income over Expenditure	(87,413)	350,789	411	(350,378)			
Movement to/(from) Gen Reserve	(87,413)	350,789	411	(350,378)			