

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Policy and Resources</u></b>							
<b>101 ADMINISTRATION</b>							
1076 PRECEPT	999,504	527,022	1,054,043	527,022			50.0%
1096 INTEREST RECEIVED	66,714	4,798	40,000	35,202			12.0%
ADMINISTRATION :- Income	<b>1,066,218</b>	<b>531,820</b>	<b>1,094,043</b>	<b>562,223</b>			<b>48.6%</b>
4001 STAFF SALARIES - BASIC	164,115	27,077	161,100	134,023	134,023		16.8%
4002 EMPLOYERS NIC	19,010	3,567	21,200	17,633	17,633		16.8%
4003 EMPLOYERS S/ANN	29,869	4,924	29,300	24,376	24,376		16.8%
4007 HEALTH & SAFETY	3,726	3,094	4,000	906	906		77.4%
4008 TRAINING/COURSES	0	22	500	478	478		4.4%
4010 MISC STAFF COSTS	3,824	1,210	4,000	2,790	2,790		30.3%
4013 RENT	13,710	3,427	13,710	10,283	10,283		25.0%
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	702	4,500	3,798	3,798		15.6%
4022 POSTAGE	1,592	260	1,700	1,440	1,440		15.3%
4023 STATIONERY	2,455	537	2,400	1,863	1,863		22.4%
4024 SUBSCRIPTIONS/LICENCES	4,077	3,329	4,500	1,171	1,171		74.0%
4025 INSURANCE	9,882	0	10,000	10,000	10,000		0.0%
4026 PHOTOCOPY CHARGES	693	0	650	650	650		0.0%
4030 RECRUITMENT ADVERT'G	0	753	1,000	247	247		75.3%
4033 PUBLICATION COSTS	0	0	150	150	150		0.0%
4036 PROPERTY MAINTCE	0	0	50	50	50		0.0%
4041 EQUIPMENT HIRE	1,740	390	1,800	1,410	1,410		21.7%
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	0	369	369	369		0.0%
4051 BANK CHARGES	389	84	500	416	416		16.9%
4054 IT SUPPORT COSTS	15,084	9,052	20,000	10,948	10,948		45.3%
4055 OTHER PROF'L FEES	6,872	0	5,000	5,000	5,000		0.0%
4056 LEGAL FEES	0	0	2,500	2,500	2,500		0.0%
4057 AUDIT FEES - EXT & INT	3,245	(2,235)	3,600	5,835	5,835		(62.1%)
4060 ACCOUNTING FEES	13,561	1,397	16,000	14,603	14,603		8.7%
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%
ADMINISTRATION :- Indirect Expenditure	<b>348,620</b>	<b>57,602</b>	<b>308,879</b>	<b>251,277</b>	<b>0</b>	<b>251,277</b>	<b>18.6%</b>
<b>Net Income over Expenditure</b>	<b>717,598</b>	<b>474,217</b>	<b>785,164</b>	<b>310,947</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1207 TOWN CRIER INCOME	180	0	300	300			0.0%
CIVIC ACTIVITIES :- Income	<b>180</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>
4008 TRAINING/COURSES	33	0	500	500	500		0.0%
4009 TRAVELLING	320	0	100	100	100		0.0%
4035 NEWSLETTER	1,400	2,104	2,500	397	397		84.1%
4042 EQUIPMENT MAINTCE	22	0	0	0	0		0.0%
4044 EQUIPMENT\FURNITURE	1	0	0	0	0		0.0%
4048 TOWN FORCE MATERIALS	11	0	0	0	0		0.0%
4049 TOWN FORCE CHARGES	10,439	1,568	3,916	2,349	2,349		40.0%
4065 ELECTION COSTS	37,756	0	20,000	20,000	20,000		0.0%
4201 MAYOR'S ALLOWANCE	3,000	100	3,000	2,900	2,900		3.3%
4203 CIVIC FUND	3,622	52	3,500	3,448	3,448		1.5%
4204 CLLRS EXPENSES/ALLNCES	9,183	1,492	10,621	9,129	9,129		14.0%
4206 Council Website	345	345	500	155	155		69.0%
4207 TOWN CRIER COSTS	1,187	402	2,500	2,098	2,098		16.1%
4208 Town Crier Competition	1,432	0	0	0	0		0.0%
4209 Town Crier Honararium	2,000	0	0	0	0		0.0%
4325 COMMUNITY ENGAGEMENT	0	0	500	500	500		0.0%
4326 COMMUNITY IMPROVEMENT FUND	0	0	500	500	500		0.0%
4999 Depreciation Charge	3,673	0	0	0	0		0.0%
5062 Tfr to EMR Town Crier	993	0	300	300	300		0.0%
5121 Tfr from EMR Civic Fund	(1,622)	0	0	0	0		0.0%
5122 Tfr from EMR Election Fund	(13,146)	0	0	0	0		0.0%
5162 Tfr from EMR Town Crier	(1,432)	0	0	0	0		0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	<b>59,216</b>	<b>6,062</b>	<b>48,437</b>	<b>42,375</b>	<b>0</b>	<b>42,375</b>	<b>12.5%</b>
<b>Net Income over Expenditure</b>	<b>(59,036)</b>	<b>(6,062)</b>	<b>(48,137)</b>	<b>(42,075)</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	944	123	0	(123)			0.0%
Mayors Charity Activities :- Income	<b>944</b>	<b>123</b>	<b>0</b>	<b>(123)</b>			
4250 MAYOR'S CHARITY PMTS	944	123	0	(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>0</b>	<b>0</b>	<b>0</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	137,709	23,891	179,100	155,209		155,209	13.3%
4002 EMPLOYERS NIC	12,773	3,012	23,900	20,888		20,888	12.6%

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4003 EMPLOYERS S/ANN	24,919	4,348	32,600	28,252		28,252	13.3%
4007 HEALTH & SAFETY	0	21	0	(21)		(21)	0.0%
4008 TRAINING/COURSES	455	399	500	101		101	79.8%
4009 TRAVELLING	24	21	0	(21)		(21)	0.0%
4010 MISC STAFF COSTS	72	12	120	108		108	10.0%
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	715	3,135	2,420		2,420	22.8%
4140 BRTC Warden	0	9,895	0	(9,895)		(9,895)	0.0%
4402 TOURISM & EVENTS SUPPORT	518	697	1,450	753		753	48.0%
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	(9,895)	0	9,895		9,895	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** **33,295** **240,855** **207,560** **0** **207,560** **13.8%**

**Net Expenditure** **(180,344)** **(33,295)** **(240,855)** **(207,560)**

<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	25,601	1,535	20,000	18,465			7.7%
1040 SPONSORSHIP INCOME	660	605	660	55			91.7%
<b>TOWN FORCE :- Income</b>	<b>26,261</b>	<b>2,140</b>	<b>20,660</b>	<b>18,520</b>			<b>10.4%</b>
4001 STAFF SALARIES - BASIC	108,129	15,701	114,800	99,099		99,099	13.7%
4002 EMPLOYERS NIC	10,775	1,917	15,300	13,383		13,383	12.5%
4003 EMPLOYERS S/ANN	20,830	2,858	21,800	18,942		18,942	13.1%
4004 STAFF SALARIES - O'TIME	6,321	0	8,000	8,000		8,000	0.0%
4006 PROTECTIVE CLOTHING	1,838	151	1,500	1,349		1,349	10.1%
4007 HEALTH & SAFETY	1,461	102	1,250	1,148		1,148	8.2%
4008 TRAINING/COURSES	2,854	365	2,000	1,635		1,635	18.3%
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	(13)	150	163		163	(8.5%)
4013 RENT	22,088	5,522	22,100	16,578		16,578	25.0%
4014 ELECTRICITY	792	53	750	697		697	7.1%
4015 GAS	255	20	300	280		280	6.5%
4016 JANITORIAL	110	0	150	150		150	0.0%

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4017 REF/WASTE DISPOSAL	143	0	100	100		100	0.0%
4021 TELEPHONE & FAX	1,136	182	1,400	1,218		1,218	13.0%
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	654	2,000	1,346		1,346	32.7%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,176	273	2,000	1,727		1,727	13.6%
4043 VEHICLE MAINTENANCE	4,928	4,035	4,000	(35)		(35)	100.9%
4044 EQUIPMENT\FURNITURE	1,146	273	1,500	1,227		1,227	18.2%
4046 VEHICLE FUEL	2,570	449	3,500	3,051		3,051	12.8%
4047 VEHICLE LIC\INSURANCE	3,749	0	4,000	4,000		4,000	0.0%
4048 TOWN FORCE MATERIALS	487	15	250	235		235	5.9%
4049 TOWN FORCE CHARGES	(89,579)	(14,415)	(84,774)	(70,359)		(70,359)	17.0%
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	<b>129,309</b>	<b>26,959</b>	<b>132,406</b>	<b>105,447</b>	<b>0</b>	<b>105,447</b>	<b>20.4%</b>
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<b>Net Income over Expenditure</b>	<b>(103,048)</b>	<b>(24,819)</b>	<b>(111,746)</b>	<b>(86,927)</b>
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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	<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>
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<b>Net Expenditure</b>	<b>(19,205)</b>	<b>(17,000)</b>	<b>(17,000)</b>	<b>0</b>
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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	25,919	21,000	(4,919)		(4,919)	123.4%
4712 BCRP CONTRIBUTION	0	6,000	0	(6,000)		(6,000)	0.0%
4718 UKSPF Bike Repair Station	2,248	0	325	325		325	0.0%
5030 Tfr to EMR P&R Projects	6,000	0	0	0		0	0.0%
5058 Tfr to EMR Bike Repair Project	325	0	0	0		0	0.0%

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5130 Tfr from EMR P&R Projects	0	(4,919)	0	4,919		4,919	0.0%
5158 Tfr from EMR Bike Repair Proje	(2,175)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	<b>44,937</b>	<b>45,733</b>	<b>40,008</b>	<b>(5,725)</b>	<b>0</b>	<b>(5,725)</b>	<b>114.3%</b>
<b>Net Expenditure</b>	<b>(44,937)</b>	<b>(45,733)</b>	<b>(40,008)</b>	<b>5,725</b>			
<b>109 P &amp; R CAPITAL</b>							
1070 MISCELLANEOUS INCOME	0	1,361	0	(1,361)			0.0%
1079 GRANTS RECEIVED	0	200	0	(200)			0.0%
1085 CiL Income	15,760	6,427	0	(6,427)			0.0%
1089 BPCL Management Fees Rec'd	15,000	0	40,000	40,000			0.0%
P & R CAPITAL :- Income	<b>30,760</b>	<b>7,988</b>	<b>40,000</b>	<b>32,012</b>			<b>20.0%</b>
5067 Tfr to EMR CiL 2023-24	9,778	0	0	0		0	0.0%
P & R CAPITAL :- Direct Expenditure	<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	0	64,224	64,224		64,224	0.0%
4072 Loan Interest Payable	26,707	0	24,789	24,789		24,789	0.0%
4906 CP NEW IT EQUIPMENT	9,630	0	0	0		0	0.0%
4909 CP TOWN FORCE VEH/EQPT	746	0	0	0		0	0.0%
4918 CP EVENTS EQUIPMENT	0	2,295	0	(2,295)		(2,295)	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)	(2,987)	0	2,987		2,987	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%
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%
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%

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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	<b>205,995</b>	<b>111,763</b>	<b>193,013</b>	<b>81,250</b>	<b>0</b>	<b>81,250</b>	<b>57.9%</b>
<b>Net Income over Expenditure</b>	<b>(185,013)</b>	<b>(103,775)</b>	<b>(153,013)</b>	<b>(49,238)</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
1020 FEE INCOME 3RD PARTY	7,035	750	5,000	4,250			15.0%
STREET SCENE ENH'T BRTC :- Income	<b>7,035</b>	<b>750</b>	<b>5,000</b>	<b>4,250</b>			<b>15.0%</b>
4042 EQUIPMENT MAINTCE	190	43	0	(43)		(43)	0.0%
4048 TOWN FORCE MATERIALS	2,995	31	5,000	4,969		4,969	0.6%
4049 TOWN FORCE CHARGES	6,848	347	18,541	18,195		18,195	1.9%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	<b>10,032</b>	<b>421</b>	<b>23,541</b>	<b>23,120</b>	<b>0</b>	<b>23,120</b>	<b>1.8%</b>
<b>Net Income over Expenditure</b>	<b>(2,997)</b>	<b>329</b>	<b>(18,541)</b>	<b>(18,870)</b>			
<b>112 BRTC ASSET MANAGEMENT</b>							
4041 EQUIPMENT HIRE	420	0	0	0		0	0.0%
4042 EQUIPMENT MAINTCE	710	0	1,000	1,000		1,000	0.0%
4150 ARBORICULTURE	160	0	0	0		0	0.0%
4334 SEAFRONT SHOWERS	0	558	250	(308)		(308)	223.0%
4405 Decking Maintenance -Seafront	108	27	0	(27)		(27)	0.0%
4445 Bike Repair Station Mntnce	0	64	0	(64)		(64)	0.0%
4450 Seafront Beacon Maintenance	0	319	0	(319)		(319)	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure	<b>1,398</b>	<b>968</b>	<b>1,250</b>	<b>282</b>	<b>0</b>	<b>282</b>	<b>77.5%</b>
<b>Net Expenditure</b>	<b>(1,398)</b>	<b>(968)</b>	<b>(1,250)</b>	<b>(282)</b>			
<b>113 HORTICULTURAL</b>							
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	10,853	9,387	9,000	(387)			104.3%
HORTICULTURAL :- Income	<b>15,153</b>	<b>9,387</b>	<b>13,300</b>	<b>3,913</b>			<b>70.6%</b>
4017 REF/WASTE DISPOSAL	256	0	250	250		250	0.0%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	1,334	0	1,500	1,500		1,500	0.0%

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4044 EQUIPMENT\FURNITURE	927	0	1,000	1,000		1,000	0.0%
4048 TOWN FORCE MATERIALS	218	0	1,200	1,200		1,200	0.0%
4049 TOWN FORCE CHARGES	48,615	5,885	37,543	31,658		31,658	15.7%
4050 HORTICULTURAL SUPPLIES	12,484	393	14,000	13,607		13,607	2.8%
4120 Green Infrastructure	2,092	0	0	0		0	0.0%
4319 VERGE UPKEEP A29	354	336	1,000	664		664	33.6%
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 2021-22	(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** **6,614** **56,543** **49,929** **0** **49,929** **11.7%**

**Net Income over Expenditure** **(48,547)** **2,773** **(43,243)** **(46,016)**

114 MARKETS

1035 MARKET INCOME 0 60 0 (60) 0.0%

MARKETS :- Income **0** **60** **0** **(60)**

4001 STAFF SALARIES - BASIC	0	4,694	0	(4,694)	(4,694)	0.0%
4002 EMPLOYERS NIC	0	579	0	(579)	(579)	0.0%
4003 EMPLOYERS S/ANN	0	854	0	(854)	(854)	0.0%
4009 TRAVELLING	0	59	0	(59)	(59)	0.0%
4409 Marketing and Promotions Exps	0	0	15,824	15,824	15,824	0.0%
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** **(39,039)** **(29,400)** **9,639** **0** **9,639** **132.8%**

**Net Income over Expenditure** **0** **39,099** **29,400** **(9,699)**

301 EVENTS - GENERAL

1056 Classic Motor Show Income	1,810	0	0	0		0.0%
1736 EVENTS INCOME - PROMS	125	0	0	0		0.0%
1744 EVENTS INCOME - ARMED FORCES	306	0	0	0		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** **0** **0** **0**

4001 STAFF SALARIES - BASIC	869	0	1,500	1,500	1,500	0.0%
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%

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4042 EQUIPMENT MAINTCE	184	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	9,207	3,218	11,160	7,943		7,943	28.8%
4211 D DAY\VE 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	2,089	3,000	911		911	69.6%
4737 FUNSHINE DAYS	5,456	3,327	5,800	2,473		2,473	57.4%
4738 TOWN CENTRE EVENTS	3,710	0	0	0		0	0.0%
4743 HALLOWEEN EVENT	0	2,375	0	(2,375)		(2,375)	0.0%
4745 BOOK DAY IN THE PARK	5,677	5,250	5,000	(250)		(250)	105.0%
4746 A DRIVE THROUGH TIME	8,702	0	0	0		0	0.0%
4748 CAROLS IN THE PARK	0	0	2,500	2,500		2,500	0.0%
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)	0	0	0		0	0.0%
<b>EVENTS - GENERAL :- Indirect Expenditure</b>	<b>51,651</b>	<b>26,514</b>	<b>39,150</b>	<b>12,636</b>	<b>0</b>	<b>12,636</b>	<b>67.7%</b>

<b>Net Income over Expenditure</b>	<b>(46,700)</b>	<b>(26,514)</b>	<b>(39,150)</b>	<b>(12,636)</b>
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303 EVENTS - DRIVE THROUGH TIME

1056 Classic Motor Show Income	0	1,130	0	(1,130)			0.0%
1074 DTT SPONSORSHIP	0	1,900	0	(1,900)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	140	0	(140)			0.0%

<b>EVENTS - DRIVE THROUGH TIME :- Income</b>	<b>0</b>	<b>3,170</b>	<b>0</b>	<b>(3,170)</b>
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4007 HEALTH & SAFETY	0	576	0	(576)		(576)	0.0%
4023 STATIONERY	0	146	0	(146)		(146)	0.0%
4028 ENTERTAINERS	0	2,510	0	(2,510)		(2,510)	0.0%
4032 PUBLICITY/PROMOTION	0	365	0	(365)		(365)	0.0%
4041 EQUIPMENT HIRE	0	550	0	(550)		(550)	0.0%
4746 A DRIVE THROUGH TIME	0	0	5,000	5,000		5,000	0.0%

<b>EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure</b>	<b>0</b>	<b>4,147</b>	<b>5,000</b>	<b>853</b>	<b>0</b>	<b>853</b>	<b>82.9%</b>
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<b>Net Income over Expenditure</b>	<b>0</b>	<b>(977)</b>	<b>(5,000)</b>	<b>(4,023)</b>
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306 EVENTS - SWITCH ON

1080 DONATIONS RECEIVED	100	0	0	0			0.0%
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<b>EVENTS - SWITCH ON :- Income</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
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4000 BUDGET UNALLOCATED	0	0	6,000	6,000		6,000	0.0%
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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4007 HEALTH & SAFETY	881	0	0	0		0	0.0%
4017 REF/WASTE DISPOSAL	4	0	0	0		0	0.0%
4028 ENTERTAINERS	6,145	0	0	0		0	0.0%
4032 PUBLICITY/PROMOTION	777	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,348	0	1,414	1,414		1,414	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	<b>9,155</b>	<b>0</b>	<b>7,414</b>	<b>7,414</b>	<b>0</b>	<b>7,414</b>	
<b>Net Income over Expenditure</b>	<b>(9,055)</b>	<b>0</b>	<b>(7,414)</b>	<b>(7,414)</b>			
Policy and Resources :- Income	<b>1,151,600</b>	<b>555,437</b>	<b>1,173,303</b>	<b>617,866</b>			<b>47.3%</b>
Expenditure	<b>1,134,283</b>	<b>298,162</b>	<b>1,084,096</b>	<b>785,934</b>	<b>0</b>	<b>785,934</b>	<b>27.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>17,317</b>	<b>257,276</b>	<b>89,207</b>	<b>(168,069)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

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Committee Report

	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	16	150	135		135	10.3%
4021 TELEPHONE & FAX	479	46	500	454		454	9.1%
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	676	7,450	6,774		6,774	9.1%
METEOROLOGICAL :- Indirect Expenditure	<b>9,458</b>	<b>742</b>	<b>8,481</b>	<b>7,739</b>	<b>0</b>	<b>7,739</b>	<b>8.8%</b>
<b>Net Expenditure</b>	<b>(9,458)</b>	<b>(742)</b>	<b>(8,481)</b>	<b>(7,739)</b>			
<b>204 IN BLOOM</b>							
1038 BRIB TROPHY SPONSORSHIP	237	0	0	0			0.0%
1042 Fundraising B R I B	72	0	0	0			0.0%
IN BLOOM :- Income	<b>309</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4049 TOWN FORCE CHARGES	259	66	0	(66)		(66)	0.0%
4311 COMPETITION EXPENSES	1,196	4	1,450	1,447		1,447	0.2%
4318 BRIB TROPHIES	237	0	0	0		0	0.0%
4321 ENV.PROJECTS	0	0	1,000	1,000		1,000	0.0%
5037 Tfr to EMR SEIB/Floral Display	1,526	0	0	0		0	0.0%
IN BLOOM :- Indirect Expenditure	<b>3,217</b>	<b>70</b>	<b>2,450</b>	<b>2,381</b>	<b>0</b>	<b>2,381</b>	<b>2.8%</b>
<b>Net Income over Expenditure</b>	<b>(2,908)</b>	<b>(70)</b>	<b>(2,450)</b>	<b>(2,381)</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	0	40,000	40,000		40,000	0.0%
4044 EQUIPMENT\FURNITURE	12	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	38	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,184	0	3,465	3,465		3,465	0.0%
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>0</b>	<b>43,965</b>	<b>43,965</b>	<b>0</b>	<b>43,965</b>	
<b>Net Income over Expenditure</b>	<b>(57,410)</b>	<b>0</b>	<b>(43,965)</b>	<b>(43,965)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
4032 PUBLICITY/PROMOTION	6,238	3,180	7,000	3,820		3,820	45.4%
4049 TOWN FORCE CHARGES	3,174	17	2,255	2,239		2,239	0.7%
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	0	35,000	35,000		35,000	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	371	207	550	343		343	37.6%
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	0	0	0		0	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)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(676)	0	0	0		0	0.0%
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>22,936</b>	<b>3,403</b>	<b>24,805</b>	<b>21,402</b>	<b>0</b>	<b>21,402</b>	<b>13.7%</b>

**Net Expenditure**      **(22,936)**      **(3,403)**      **(24,805)**      **(21,402)**

<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,597	2,466	2,500	34			98.6%
1019 Holding Deposits Forfeited	200	0	0	0			0.0%
1079 GRANTS RECEIVED	1,300	0	0	0			0.0%
<b>ALLOTMENTS :- Income</b>	<b>4,097</b>	<b>2,466</b>	<b>2,500</b>	<b>34</b>			<b>98.6%</b>
4012 WATER RATES	637	77	1,000	923		923	7.7%
4034 ALLOTMENTS COMPET'N	323	0	150	150		150	0.0%
4039 GRAVITS LANE MAINTCE	508	0	750	750		750	0.0%
4049 TOWN FORCE CHARGES	2,943	55	2,442	2,387		2,387	2.3%
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	0	0	0		0	0.0%
5125 Tfr from EMR Allotments	0	(1,300)	0	1,300		1,300	0.0%
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>7,926</b>	<b>(5)</b>	<b>4,342</b>	<b>4,347</b>	<b>0</b>	<b>4,347</b>	<b>(0.1%)</b>
<b>Net Income over Expenditure</b>	<b>(3,829)</b>	<b>2,471</b>	<b>(1,842)</b>	<b>(4,313)</b>			

<b>Environment &amp; Leisure :- Income</b>	<b>6,146</b>	<b>2,466</b>	<b>2,500</b>	<b>34</b>			<b>98.6%</b>
<b>Expenditure</b>	<b>102,686</b>	<b>4,210</b>	<b>84,043</b>	<b>79,833</b>	<b>0</b>	<b>79,833</b>	<b>5.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(96,540)</b>	<b>(1,744)</b>	<b>(81,543)</b>	<b>(79,799)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2025

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Planning</b>							
<b>401 ROADS &amp; STREETLIGHTS</b>							
4014 ELECTRICITY	4,524	359	5,000	4,641		4,641	7.2%
4042 EQUIPMENT MAINTCE	2,368	(2,163)	2,000	4,163		4,163	(108.1%)
4049 TOWN FORCE CHARGES	17	2,497	253	(2,244)		(2,244)	987.0%
4999 Depreciation Charge	1,282	0	0	0		0	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	<b>8,190</b>	<b>693</b>	<b>7,253</b>	<b>6,560</b>	<b>0</b>	<b>6,560</b>	<b>9.6%</b>
<b>Net Expenditure</b>	<b>(8,190)</b>	<b>(693)</b>	<b>(7,253)</b>	<b>(6,560)</b>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,190	693	7,253	6,560	0	6,560	9.6%
<b>Movement to/(from) Gen Reserve</b>	<b>(8,190)</b>	<b>(693)</b>	<b>(7,253)</b>	<b>(6,560)</b>			
Grand Totals:- Income	1,157,747	557,903	1,175,803	617,900			47.4%
Expenditure	1,245,159	303,065	1,175,392	872,327	0	872,327	25.8%
<b>Net Income over Expenditure</b>	<b>(87,413)</b>	<b>254,839</b>	<b>411</b>	<b>(254,428)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(87,413)</b>	<b>254,839</b>	<b>411</b>	<b>(254,428)</b>			