

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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	1,054,043	552,115	1,104,229	552,115			50.0%
1096 INTEREST RECEIVED	59,320	0	50,000	50,000			0.0%
ADMINISTRATION :- Income	1,113,363	552,115	1,154,229	602,115			47.8%
4001 STAFF SALARIES - BASIC	176,228	12,627	159,105	146,478	146,478		7.9%
4002 EMPLOYERS NIC	23,438	1,644	20,900	19,256	19,256		7.9%
4003 EMPLOYERS S/ANN	29,569	2,298	23,900	21,602	21,602		9.6%
4007 HEALTH & SAFETY	3,737	3,215	4,000	785	785		80.4%
4008 TRAINING/COURSES	2,777	(35)	500	535	535		(7.0%)
4009 TRAVELLING	30	0	0	0	0		0.0%
4010 MISC STAFF COSTS	4,871	1,425	5,000	3,575	3,575		28.5%
4013 RENT	13,710	3,427	13,710	10,283	10,283		25.0%
4016 JANITORIAL	2	0	25	25	25		0.0%
4017 REF/WASTE DISPOSAL	127	0	75	75	75		0.0%
4021 TELEPHONE & FAX	5,540	510	4,500	3,990	3,990		11.3%
4022 POSTAGE	1,669	130	1,700	1,570	1,570		7.6%
4023 STATIONERY	1,894	292	2,400	2,108	2,108		12.2%
4024 SUBSCRIPTIONS/LICENCES	4,281	3,386	4,500	1,114	1,114		75.2%
4025 INSURANCE	9,719	273	10,000	9,727	9,727		2.7%
4026 PHOTOCOPY CHARGES	1,166	0	650	650	650		0.0%
4030 RECRUITMENT ADVERT'G	1,861	0	1,000	1,000	1,000		0.0%
4033 PUBLICATION COSTS	149	0	150	150	150		0.0%
4036 PROPERTY MAINTCE	8	0	50	50	50		0.0%
4041 EQUIPMENT HIRE	1,748	0	1,800	1,800	1,800		0.0%
4042 EQUIPMENT MAINTCE	0	0	100	100	100		0.0%
4044 EQUIPMENT\FURNITURE	148	0	150	150	150		0.0%
4049 TOWN FORCE CHARGES	688	61	369	309	309		16.4%
4051 BANK CHARGES	505	45	500	455	455		9.1%
4054 IT SUPPORT COSTS	14,135	7,077	17,500	10,423	10,423		40.4%
4055 OTHER PROF'L FEES	4,000	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	3,540	(2,625)	3,600	6,225	6,225		(72.9%)
4060 ACCOUNTING FEES	14,171	(482)	16,000	16,482	16,482		(3.0%)
4992 Funding from Rolling Capital	(124)	0	0	0	0		0.0%
4999 Depreciation Charge	47,878	0	0	0	0		0.0%
5127 Tfr from EMR Administration	(500)	0	0	0	0		0.0%
5161 Tfr from EMR Training (Staff)	(1,143)	0	0	0	0		0.0%
ADMINISTRATION :- Indirect Expenditure	365,820	33,267	299,684	266,417	0	266,417	11.1%
Net Income over Expenditure	747,543	518,847	854,545	335,698			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	100	0	300	300			0.0%
CIVIC ACTIVITIES :- Income	100	0	300	300			0.0%
4008 TRAINING/COURSES	0	0	250	250	250		0.0%
4009 TRAVELLING	0	0	50	50	50		0.0%
4035 NEWSLETTER	2,104	2,245	2,500	255	255		89.8%
4048 TOWN FORCE MATERIALS	12	0	0	0	0		0.0%
4049 TOWN FORCE CHARGES	4,747	281	3,916	3,636	3,636		7.2%
4065 ELECTION COSTS	0	0	20,000	20,000	20,000		0.0%
4201 MAYOR'S ALLOWANCE	3,000	(200)	3,000	3,200	3,200		(6.7%)
4203 CIVIC FUND	2,652	10	3,500	3,490	3,490		0.3%
4204 CLLRS EXPENSES/ALLNCES	8,958	770	11,366	10,596	10,596		6.8%
4206 Council Website	345	388	500	112	112		77.6%
4207 TOWN CRIER COSTS	1,536	0	2,500	2,500	2,500		0.0%
4326 COMMUNITY IMPROVEMENT FUND	0	0	250	250	250		0.0%
4999 Depreciation Charge	122	0	0	0	0		0.0%
5022 Tfr to EMR Election Fund	20,000	0	0	0	0		0.0%
5062 Tfr to EMR Town Crier	100	0	300	300	300		0.0%
CIVIC ACTIVITIES :- Indirect Expenditure	43,574	3,493	48,132	44,639	0	44,639	7.3%
Net Income over Expenditure	(43,474)	(3,493)	(47,832)	(44,339)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	412	751	0	(751)			0.0%
Mayors Charity Activities :- Income	412	751	0	(751)			
4250 MAYOR'S CHARITY PMTS	412	(287)	0	287	287		0.0%
Mayors Charity Activities :- Indirect Expenditure	412	(287)	0	287	0	287	
Net Income over Expenditure	0	1,037	0	(1,037)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	158,077	14,120	177,916	163,796	163,796		7.9%
4002 EMPLOYERS NIC	19,967	1,801	23,700	21,899	21,899		7.6%
4003 EMPLOYERS S/ANN	28,770	2,570	26,700	24,130	24,130		9.6%
4007 HEALTH & SAFETY	76	0	100	100	100		0.0%
4008 TRAINING/COURSES	519	0	800	800	800		0.0%
4009 TRAVELLING	59	43	50	7	7		85.5%
4010 MISC STAFF COSTS	72	6	120	114	114		5.0%
4044 EQUIPMENT\FURNITURE	180	0	50	50	50		0.0%
4049 TOWN FORCE CHARGES	1,111	0	3,135	3,135	3,135		0.0%

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4140 BRTC Warden	62,120	4,680	65,000	60,320		60,320	7.2%
4402 TOURISM & EVENTS SUPPORT	868	66	1,450	1,384		1,384	4.5%
5120 Tfr from Economic Dev't Fund	(62,120)	(4,680)	(65,000)	(60,320)		(60,320)	7.2%
PROJECTS & EVENTS :- Indirect Expenditure	209,698	18,606	234,021	215,415	0	215,415	8.0%
Net Expenditure	(209,698)	(18,606)	(234,021)	(215,415)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	15,308	0	10,000	10,000			0.0%
1040 SPONSORSHIP INCOME	662	628	660	32			95.2%
TOWN FORCE :- Income	15,970	628	10,660	10,032			5.9%
4001 STAFF SALARIES - BASIC	107,196	8,941	136,363	127,422		127,422	6.6%
4002 EMPLOYERS NIC	14,005	1,091	18,200	17,109		17,109	6.0%
4003 EMPLOYERS S/ANN	19,660	1,627	21,400	19,773		19,773	7.6%
4004 STAFF SALARIES - O'TIME	7,038	0	8,300	8,300		8,300	0.0%
4006 PROTECTIVE CLOTHING	1,501	227	2,000	1,773		1,773	11.4%
4007 HEALTH & SAFETY	1,541	31	1,500	1,469		1,469	2.0%
4008 TRAINING/COURSES	1,982	0	2,000	2,000		2,000	0.0%
4009 TRAVELLING	0	0	150	150		150	0.0%
4011 RATES	7,735	7,293	8,235	942		942	88.6%
4012 WATER RATES	290	(138)	150	288		288	(91.7%)
4013 RENT	22,088	0	22,088	22,088		22,088	0.0%
4014 ELECTRICITY	573	16	750	734		734	2.2%
4015 GAS	239	0	250	250		250	0.0%
4016 JANITORIAL	101	2	100	98		98	1.7%
4017 REF/WASTE DISPOSAL	421	60	100	40		40	60.0%
4021 TELEPHONE & FAX	339	0	1,400	1,400		1,400	0.0%
4025 INSURANCE	833	0	1,000	1,000		1,000	0.0%
4027 SECURITY COSTS	715	0	750	750		750	0.0%
4036 PROPERTY MAINTCE	1,601	0	2,000	2,000		2,000	0.0%
4041 EQUIPMENT HIRE	520	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	1,005	278	2,500	2,222		2,222	11.1%
4043 VEHICLE MAINTENANCE	7,938	487	6,000	5,513		5,513	8.1%
4044 EQUIPMENT\FURNITURE	938	0	1,500	1,500		1,500	0.0%
4046 VEHICLE FUEL	2,980	267	3,000	2,733		2,733	8.9%
4047 VEHICLE LIC\INSURANCE	3,814	0	4,000	4,000		4,000	0.0%
4048 TOWN FORCE MATERIALS	113	21	250	229		229	8.3%
4049 TOWN FORCE CHARGES	(80,151)	(8,883)	(84,774)	(75,892)		(75,892)	10.5%
4999 Depreciation Charge	8,550	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	133,564	11,321	159,362	148,041	0	148,041	7.1%
Net Income over Expenditure	(117,594)	(10,693)	(148,702)	(138,009)			

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107 GRANT AID							
4750 GRANT AID	15,000	15,000	15,000	0		0	100.0%
4764 B R HERITAGE & ARTS P'SHIP BD	2,000	2,000	2,000	0		0	100.0%
GRANT AID :- Indirect Expenditure	17,000	17,000	17,000	0	0	0	100.0%
Net Expenditure	(17,000)	(17,000)	(17,000)	0			
108 P & R PARTNERSHIP FUNDING							
4049 TOWN FORCE CHARGES	50	0	0	0		0	0.0%
4702 BUSINESS WARDENS PP	16,683	0	17,368	17,368		17,368	0.0%
4706 C.C.T.V. PP	2,000	0	2,000	2,000		2,000	0.0%
4708 Not yet agreed Partnership Pro	21,319	40,619	45,600	4,981		4,981	89.1%
4712 BCRP CONTRIBUTION	6,000	0	6,000	6,000		6,000	0.0%
5033 Tfr to EMR Grant Aid/Partnersh	5,000	0	0	0		0	0.0%
5130 Tfr from EMR P&R Projects	(4,919)	0	0	0		0	0.0%
5133 Tfr from EMR Grant Aid/Partner	(400)	0	(4,600)	(4,600)		(4,600)	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	45,733	40,619	66,368	25,749	0	25,749	61.2%
Net Expenditure	(45,733)	(40,619)	(66,368)	(25,749)			
109 P & R CAPITAL							
1070 MISCELLANEOUS INCOME	1,371	0	0	0			0.0%
1079 GRANTS RECEIVED	200	0	0	0			0.0%
1085 CiL Income	12,408	21,000	0	(21,000)			0.0%
1089 BPCL Management Fees Rec'd	54,000	0	40,000	40,000			0.0%
1091 ASSET SALE PROCEEDS	192	0	0	0			0.0%
P & R CAPITAL :- Income	68,171	21,000	40,000	19,000			52.5%
4071 Loan Capital Repaid	64,224	0	66,205	66,205		66,205	0.0%
4072 Loan Interest Payable	24,789	0	22,808	22,808		22,808	0.0%
4906 CP NEW IT EQUIPMENT	610	0	0	0		0	0.0%
4914 CP CHRISTMAS LIGHTS	2,200	0	0	0		0	0.0%
4918 CP EVENTS EQUIPMENT	(0)	0	0	0		0	0.0%
4924 CP SEAFRONT SHOWERS	1,033	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	1,336	0	0	0		0	0.0%
4992 Funding from Rolling Capital	(7,545)	0	0	0		0	0.0%
4998 Assets Capitalised	4,043	0	0	0		0	0.0%
5020 Tfr to Economic Dev't Fund	74,000	55,000	55,000	0		0	100.0%
5065 Tfr to EMR CiL 2025-26	5,982	21,000	0	(21,000)		(21,000)	0.0%

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5068 Tfr to EMR CIL 2024-25	6,427	0	0	0		0	0.0%
5167 Tfr from EMR CIL 2023-24	(340)	0	0	0		0	0.0%
P & R CAPITAL :- Indirect Expenditure	206,757	106,000	174,013	68,013	0	68,013	60.9%
Net Income over Expenditure	(138,586)	(85,000)	(134,013)	(49,013)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	2,671	0	5,500	5,500			0.0%
STREET SCENE ENH'T BRTC :- Income	2,671	0	5,500	5,500			0.0%
4042 EQUIPMENT MAINTCE	324	0	500	500		500	0.0%
4048 TOWN FORCE MATERIALS	3,228	40	5,000	4,960		4,960	0.8%
4049 TOWN FORCE CHARGES	10,654	858	18,541	17,683		17,683	4.6%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	14,206	898	24,041	23,143	0	23,143	3.7%
Net Income over Expenditure	(11,535)	(898)	(18,541)	(17,643)			
112 BRTC ASSET MANAGEMENT							
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%
4042 EQUIPMENT MAINTCE	0	0	4,000	4,000		4,000	0.0%
4049 TOWN FORCE CHARGES	0	462	0	(462)		(462)	0.0%
4334 SEAFRONT SHOWERS	708	0	0	0		0	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	253	207	550	343		343	37.6%
4405 Decking Maintenance -Seafront	686	133	0	(133)		(133)	0.0%
4440 Noticeboards/Street Furniture	175	0	0	0		0	0.0%
4445 Bike Repair Station Mntnce	619	0	500	500		500	0.0%
4450 Seafront Beacon Maintenance	319	0	0	0		0	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure	2,760	802	5,550	4,748	0	4,748	14.4%
Net Expenditure	(2,760)	(802)	(5,550)	(4,748)			
113 HORTICULTURAL							
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	12,440	7,935	12,000	4,065			66.1%
HORTICULTURAL :- Income	16,740	7,935	16,300	8,365			48.7%
4017 REF/WASTE DISPOSAL	203	49	250	201		201	19.5%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	2,304	0	1,500	1,500		1,500	0.0%
4044 EQUIPMENT\FURNITURE	531	0	1,000	1,000		1,000	0.0%
4048 TOWN FORCE MATERIALS	464	0	500	500		500	0.0%
4049 TOWN FORCE CHARGES	40,887	5,500	37,543	32,043		32,043	14.6%

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4050 HORTICULTURAL SUPPLIES	13,142	590	14,000	13,410		13,410	4.2%
4319 VERGE UPKEEP A29	1,856	670	1,500	830		830	44.7%
5142 Tfr from EMR Street Scene	(670)	0	0	0		0	0.0%
HORTICULTURAL :- Indirect Expenditure	58,717	6,809	56,343	49,534	0	49,534	12.1%
Net Income over Expenditure	(41,977)	1,125	(40,043)	(41,168)			
114 MARKETS							
1035 MARKET INCOME	280	0	1,500	1,500			0.0%
MARKETS :- Income	280	0	1,500	1,500			0.0%
4001 STAFF SALARIES - BASIC	20,652	0	31,017	31,017		31,017	0.0%
4002 EMPLOYERS NIC	2,579	0	4,653	4,653		4,653	0.0%
4003 EMPLOYERS S/ANN	5,062	0	4,700	4,700		4,700	0.0%
4009 TRAVELLING	59	0	100	100		100	0.0%
4024 SUBSCRIPTIONS/LICENCES	276	0	3,500	3,500		3,500	0.0%
4049 TOWN FORCE CHARGES	919	0	0	0		0	0.0%
4409 Marketing and Promotions Exps	3,492	0	14,224	14,224		14,224	0.0%
5055 Tfr to EMR Markets	12,332	0	0	0		0	0.0%
5120 Tfr from Economic Dev't Fund	(39,400)	0	(41,315)	(41,315)		(41,315)	0.0%
5131 Tfr from EMR E&L Projects	(2,324)	0	(14,224)	(14,224)		(14,224)	0.0%
5133 Tfr from EMR Grant Aid/Partner	(3,500)	0	0	0		0	0.0%
MARKETS :- Indirect Expenditure	146	0	2,655	2,655	0	2,655	0.0%
Net Income over Expenditure	134	0	(1,155)	(1,155)			
301 EVENTS - GENERAL							
1060 CARNIVAL INCOME	175	0	0	0			0.0%
1736 EVENTS INCOME - PROMS	310	0	0	0			0.0%
1744 EVENTS INCOME - ARMED FORCES	300	0	0	0			0.0%
1745 EVENT INCOME - DAY IN THE PARK	450	0	0	0			0.0%
EVENTS - GENERAL :- Income	1,235	0	0	0			
4001 STAFF SALARIES - BASIC	1,371	0	1,500	1,500		1,500	0.0%
4007 HEALTH & SAFETY	0	0	120	120		120	0.0%
4024 SUBSCRIPTIONS/LICENCES	70	0	70	70		70	0.0%
4049 TOWN FORCE CHARGES	8,129	792	11,160	10,368		10,368	7.1%
4211 D DAY\V E DAY CELEBRATIONS	2,285	0	0	0		0	0.0%
4406 PLAYDAYS	5,000	0	5,250	5,250		5,250	0.0%
4736 PROMS IN THE PARK	2,755	0	3,150	3,150		3,150	0.0%
4737 FUNSHINE DAYS	5,643	2,269	5,250	2,981		2,981	43.2%
4738 TOWN CENTRE EVENTS	2,656	0	0	0		0	0.0%

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4739 WORLD CUP FINAL	0	2,850	0	(2,850)		(2,850)	0.0%
4743 HALLOWEEN EVENT	7,503	167	4,200	4,033		4,033	4.0%
4745 BOOK DAY IN THE PARK	5,428	1,240	5,250	4,010		4,010	23.6%
4748 CAROLS IN THE PARK	2,059	0	2,625	2,625		2,625	0.0%
4749 SUNDAY AFTERNOON CONCERTS	3,000	3,150	3,150	0		0	100.0%
4999 Depreciation Charge	404	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(2,632)	0	0	0		0	0.0%
5132 Tfr from EMR Road Closure Adm	(98)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	43,573	10,468	41,725	31,257	0	31,257	25.1%
Net Income over Expenditure	(42,337)	(10,468)	(41,725)	(31,257)			
303 EVENTS - DRIVE THROUGH TIME							
1056 Classic Motor Show Income	1,710	1,090	0	(1,090)			0.0%
1074 DTT SPONSORSHIP	3,050	0	0	0			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	490	130	0	(130)			0.0%
EVENTS - DRIVE THROUGH TIME :- Income	5,250	1,220	0	(1,220)			
4006 PROTECTIVE CLOTHING	23	0	0	0		0	0.0%
4007 HEALTH & SAFETY	753	0	0	0		0	0.0%
4017 REF/WASTE DISPOSAL	153	0	0	0		0	0.0%
4023 STATIONERY	146	0	0	0		0	0.0%
4028 ENTERTAINERS	6,803	275	0	(275)		(275)	0.0%
4032 PUBLICITY/PROMOTION	2,217	90	0	(90)		(90)	0.0%
4041 EQUIPMENT HIRE	556	3,430	0	(3,430)		(3,430)	0.0%
4044 EQUIPMENT\FURNITURE	230	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,227	0	0	0		0	0.0%
4746 A DRIVE THROUGH TIME	0	0	5,250	5,250		5,250	0.0%
EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure	12,107	3,795	5,250	1,455	0	1,455	72.3%
Net Income over Expenditure	(6,857)	(2,575)	(5,250)	(2,675)			
306 EVENTS - SWITCH ON							
4000 BUDGET UNALLOCATED	0	0	6,300	6,300		6,300	0.0%
4007 HEALTH & SAFETY	795	0	0	0		0	0.0%
4028 ENTERTAINERS	4,859	0	0	0		0	0.0%
4032 PUBLICITY/PROMOTION	587	0	0	0		0	0.0%
4041 EQUIPMENT HIRE	56	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	1,188	0	1,414	1,414		1,414	0.0%
EVENTS - SWITCH ON :- Indirect Expenditure	7,485	0	7,714	7,714	0	7,714	0.0%
Net Expenditure	(7,485)	0	(7,714)	(7,714)			

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Policy and Resources :- Income	1,224,192	583,648	1,228,489	644,841			47.5%
Expenditure	1,161,552	252,792	1,141,858	889,066	0	889,066	22.1%
Movement to/(from) Gen Reserve	<u>62,640</u>	<u>330,856</u>	<u>86,631</u>	<u>(244,225)</u>			

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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	113	8	150	142		142	5.4%
4021 TELEPHONE & FAX	69	0	500	500		500	0.0%
4042 EQUIPMENT MAINTCE	5	0	50	50		50	0.0%
4044 EQUIPMENT\FURNITURE	0	0	50	50		50	0.0%
4049 TOWN FORCE CHARGES	0	33	281	248		248	11.7%
4159 MET OFFICER ASSISTANT	8,362	37	8,750	8,713		8,713	0.4%
METEOROLOGICAL :- Indirect Expenditure	8,548	78	9,781	9,703	0	9,703	0.8%
Net Expenditure	(8,548)	(78)	(9,781)	(9,703)			
204 IN BLOOM							
1038 BRIB TROPHY SPONSORSHIP	50	50	0	(50)			0.0%
IN BLOOM :- Income	50	50	0	(50)			
4049 TOWN FORCE CHARGES	1,359	0	0	0		0	0.0%
4311 COMPETITION EXPENSES	1,076	75	2,450	2,375		2,375	3.1%
4318 BRIB TROPHIES	202	0	0	0		0	0.0%
4321 ENV.PROJECTS	623	0	0	0		0	0.0%
5031 Tfr to E&L Projects	370	0	0	0		0	0.0%
IN BLOOM :- Indirect Expenditure	3,628	75	2,450	2,375	0	2,375	3.1%
Net Income over Expenditure	(3,578)	(25)	(2,450)	(2,425)			
207 CHRISTMAS ACTIVITIES							
4014 ELECTRICITY	0	0	1,000	1,000		1,000	0.0%
4042 EQUIPMENT MAINTCE	42,510	0	40,000	40,000		40,000	0.0%
4044 EQUIPMENT\FURNITURE	614	0	0	0		0	0.0%
4048 TOWN FORCE MATERIALS	77	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,668	0	3,465	3,465		3,465	0.0%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	45,869	0	44,465	44,465	0	44,465	0.0%
Net Expenditure	(45,869)	0	(44,465)	(44,465)			
208 E & L PARTNERSHIP/PROJECTS							
4032 PUBLICITY/PROMOTION	5,536	4,418	7,000	2,582		2,582	63.1%
4048 TOWN FORCE MATERIALS	20	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,085	413	2,255	1,843		1,843	18.3%
4401 YOUTH/YOUNG PERSONS	32,273	0	25,000	25,000		25,000	0.0%

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	4,363	0	0	0		0	0.0%
5128 Tfr from EMR Events Underspend	(250)	0	0	0		0	0.0%
5131 Tfr from EMR E&L Projects	(1,635)	0	(4,362)	(4,362)		(4,362)	0.0%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	43,592	4,831	29,893	25,062	0	25,062	16.2%
Net Expenditure	(43,592)	(4,831)	(29,893)	(25,062)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,521	2,512	2,500	(12)			100.5%
1019 Holding Deposits Forfeited	49	0	0	0			0.0%
ALLOTMENTS :- Income	2,570	2,512	2,500	(12)			100.5%
4012 WATER RATES	1,899	(828)	1,000	1,828		1,828	(82.8%)
4017 REF/WASTE DISPOSAL	42	0	0	0		0	0.0%
4034 ALLOTMENTS COMPET'N	186	0	150	150		150	0.0%
4039 GRAVITS LANE MAINTCE	246	26	750	724		724	3.4%
4049 TOWN FORCE CHARGES	4,444	484	2,442	1,958		1,958	19.8%
4903 CP GRAVITS FENCING	1,163	0	0	0		0	0.0%
4999 Depreciation Charge	762	0	0	0		0	0.0%
5025 Tfr to EMR Allotments	25	0	0	0		0	0.0%
5125 Tfr from EMR Allotments	(1,439)	0	0	0		0	0.0%
ALLOTMENTS :- Indirect Expenditure	7,329	(319)	4,342	4,661	0	4,661	(7.3%)
Net Income over Expenditure	(4,759)	2,831	(1,842)	(4,673)			
Environment & Leisure :- Income	2,620	2,562	2,500	(62)			102.5%
Expenditure	108,966	4,665	90,931	86,266	0	86,266	5.1%
Movement to/(from) Gen Reserve	(106,346)	(2,103)	(88,431)	(86,328)			

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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	4,576	0	5,000	5,000		5,000	0.0%
4042 EQUIPMENT MAINTCE	2,245	(2,245)	2,500	4,745		4,745	(89.8%)
4049 TOWN FORCE CHARGES	0	0	253	253		253	0.0%
ROADS & STREETLIGHTS :- Indirect Expenditure	6,821	(2,245)	7,753	9,998	0	9,998	(29.0%)
Net Expenditure	(6,821)	2,245	(7,753)	(9,998)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,821	(2,245)	7,753	9,998	0	9,998	(29.0%)
Movement to/(from) Gen Reserve	(6,821)	2,245	(7,753)	(9,998)			
Grand Totals:- Income	1,226,812	586,210	1,230,989	644,779			47.6%
Expenditure	1,277,339	255,213	1,240,542	985,329	0	985,329	20.6%
Net Income over Expenditure	(50,527)	330,997	(9,553)	(340,550)			
Movement to/(from) Gen Reserve	(50,527)	330,997	(9,553)	(340,550)			