

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Policy and Resources</u>							
101 ADMINISTRATION							
1076 PRECEPT	999,504	527,022	1,054,043	527,022			50.0%
1096 INTEREST RECEIVED	66,714	10,576	40,000	29,424			26.4%
ADMINISTRATION :- Income	1,066,218	537,597	1,094,043	556,446			49.1%
4001 STAFF SALARIES - BASIC	164,115	40,002	161,100	121,098		121,098	24.8%
4002 EMPLOYERS NIC	19,010	5,318	21,200	15,882		15,882	25.1%
4003 EMPLOYERS S/ANN	29,869	7,277	29,300	22,023		22,023	24.8%
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	1,206	4,500	3,294		3,294	26.8%
4022 POSTAGE	1,592	520	1,700	1,180		1,180	30.6%
4023 STATIONERY	2,455	789	2,400	1,611		1,611	32.9%
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	328	650	322		322	50.4%
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	465	1,800	1,335		1,335	25.8%
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	17	369	353		353	4.5%
4051 BANK CHARGES	389	146	500	354		354	29.2%
4054 IT SUPPORT COSTS	15,084	10,783	20,000	9,217		9,217	53.9%
4055 OTHER PROF'L FEES	6,872	3,500	5,000	1,500		1,500	70.0%
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	2,059	16,000	13,941		13,941	12.9%
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	348,620	82,021	308,879	226,858	0	226,858	26.6%
Net Income over Expenditure	717,598	455,576	785,164	329,588			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	180	60	300	240			20.0%
CIVIC ACTIVITIES :- Income	180	60	300	240			20.0%
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	1,727	3,916	2,189	2,189		44.1%
4065 ELECTION COSTS	37,756	0	20,000	20,000	20,000		0.0%
4201 MAYOR'S ALLOWANCE	3,000	516	3,000	2,484	2,484		17.2%
4203 CIVIC FUND	3,622	357	3,500	3,143	3,143		10.2%
4204 CLLRS EXPENSES/ALLNCES	9,183	2,246	10,621	8,375	8,375		21.1%
4206 Council Website	345	345	500	155	155		69.0%
4207 TOWN CRIER COSTS	1,187	684	2,500	1,816	1,816		27.3%
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	59,216	7,978	48,437	40,459	0	40,459	16.5%
Net Income over Expenditure	(59,036)	(7,918)	(48,137)	(40,219)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	944	123	0	(123)			0.0%
Mayors Charity Activities :- Income	944	123	0	(123)			
4250 MAYOR'S CHARITY PMTS	944	123	0	(123)		(123)	0.0%
Mayors Charity Activities :- Indirect Expenditure	944	123	0	(123)	0	(123)	
Net Income over Expenditure	0	0	0	0			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	137,709	36,711	179,100	142,389		142,389	20.5%
4002 EMPLOYERS NIC	12,773	4,617	23,900	19,283		19,283	19.3%

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4003 EMPLOYERS S/ANN	24,919	6,681	32,600	25,919		25,919	20.5%
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	18	120	102		102	15.0%
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	14,886	0	(14,886)		(14,886)	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	(14,886)	0	14,886		14,886	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** **50,060** **240,855** **190,795** **0** **190,795** **20.8%**

Net Expenditure **(180,344)** **(50,060)** **(240,855)** **(190,795)**

105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	25,601	2,262	20,000	17,739			11.3%
1040 SPONSORSHIP INCOME	660	605	660	55			91.7%
TOWN FORCE :- Income	26,261	2,867	20,660	17,794			13.9%
4001 STAFF SALARIES - BASIC	108,129	22,870	114,800	91,930		91,930	19.9%
4002 EMPLOYERS NIC	10,775	2,927	15,300	12,373		12,373	19.1%
4003 EMPLOYERS S/ANN	20,830	4,444	21,800	17,356		17,356	20.4%
4004 STAFF SALARIES - O'TIME	6,321	1,233	8,000	6,767		6,767	15.4%
4006 PROTECTIVE CLOTHING	1,838	582	1,500	918		918	38.8%
4007 HEALTH & SAFETY	1,461	173	1,250	1,077		1,077	13.8%
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	90	750	660		660	12.0%
4015 GAS	255	40	300	260		260	13.3%
4016 JANITORIAL	110	4	150	146		146	2.6%

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4017 REF/WASTE DISPOSAL	143	0	100	100		100	0.0%
4021 TELEPHONE & FAX	1,136	338	1,400	1,062		1,062	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	968	2,000	1,032		1,032	48.4%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,176	289	2,000	1,711		1,711	14.5%
4043 VEHICLE MAINTENANCE	4,928	4,084	4,000	(84)		(84)	102.1%
4044 EQUIPMENT\FURNITURE	1,146	464	1,500	1,036		1,036	30.9%
4046 VEHICLE FUEL	2,570	737	3,500	2,763		2,763	21.1%
4047 VEHICLE LIC\INSURANCE	3,749	690	4,000	3,310		3,310	17.3%
4048 TOWN FORCE MATERIALS	487	15	250	235		235	5.9%
4049 TOWN FORCE CHARGES	(89,579)	(23,699)	(84,774)	(61,075)		(61,075)	28.0%
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 **129,309** **30,942** **132,406** **101,464** **0** **101,464** **23.4%**

Net Income over Expenditure **(103,048)** **(28,075)** **(111,746)** **(83,671)**

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	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	44,937	45,733	40,008	(5,725)	0	(5,725)	114.3%
Net Expenditure	(44,937)	(45,733)	(40,008)	5,725			
109 P & R CAPITAL							
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%
1091 ASSET SALE PROCEEDS	0	192	0	(192)			0.0%
P & R CAPITAL :- Income	30,760	8,179	40,000	31,821			20.4%
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	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	3,060	0	(3,060)		(3,060)	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)	(3,753)	0	3,753		3,753	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%

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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	111,763	193,013	81,250	0	81,250	57.9%
Net Income over Expenditure	(185,013)	(103,583)	(153,013)	(49,430)			
110 STREET SCENE ENH'T BRTC							
1020 FEE INCOME 3RD PARTY	7,035	750	5,000	4,250			15.0%
STREET SCENE ENH'T BRTC :- Income	7,035	750	5,000	4,250			15.0%
4042 EQUIPMENT MAINTCE	190	43	0	(43)		(43)	0.0%
4048 TOWN FORCE MATERIALS	2,995	99	5,000	4,901		4,901	2.0%
4049 TOWN FORCE CHARGES	6,848	677	18,541	17,865		17,865	3.6%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	10,032	819	23,541	22,722	0	22,722	3.5%
Net Income over Expenditure	(2,997)	(69)	(18,541)	(18,472)			
112 BRTC ASSET MANAGEMENT							
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	1,398	968	1,250	282	0	282	77.5%
Net Expenditure	(1,398)	(968)	(1,250)	(282)			
113 HORTICULTURAL							
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	15,153	9,387	13,300	3,913			70.6%
4017 REF/WASTE DISPOSAL	256	0	250	250		250	0.0%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%

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4042 EQUIPMENT MAINTCE	1,334	0	1,500	1,500		1,500	0.0%
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	12,545	37,543	24,998		24,998	33.4%
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	516	1,000	484		484	51.6%
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** **13,454** **56,543** **43,089** **0** **43,089** **23.8%**

Net Income over Expenditure **(48,547)** **(4,067)** **(43,243)** **(39,176)**

114 MARKETS

1035 MARKET INCOME 0 60 0 (60) 0.0%

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

4001 STAFF SALARIES - BASIC	0	7,041	0	(7,041)		(7,041)	0.0%
4002 EMPLOYERS NIC	0	868	0	(868)		(868)	0.0%
4003 EMPLOYERS S/ANN	0	1,281	0	(1,281)		(1,281)	0.0%
4009 TRAVELLING	0	59	0	(59)		(59)	0.0%
4024 SUBSCRIPTIONS/LICENCES	0	276	0	(276)		(276)	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** **(35,699)** **(29,400)** **6,299** **0** **6,299** **121.4%**

Net Income over Expenditure **0** **35,759** **29,400** **(6,359)**

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	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** **335** **0** **(335)**

4001 STAFF SALARIES - BASIC 869 512 1,500 988 988 34.2%

Detailed Income & Expenditure by Budget Heading 30/06/2025

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	5,154	11,160	6,007		6,007	46.2%
4211 D DAY/V 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	2,362	3,000	638		638	78.7%
4737 FUNSHINE DAYS	5,456	3,550	5,800	2,251		2,251	61.2%
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%

EVENTS - GENERAL :- Indirect Expenditure **51,651** **29,458** **39,150** **9,692** **0** **9,692** **75.2%**

Net Income over Expenditure **(46,700)** **(29,122)** **(39,150)** **(10,028)**

303 EVENTS - DRIVE THROUGH TIME

1056 Classic Motor Show Income	0	1,500	0	(1,500)			0.0%
1074 DTT SPONSORSHIP	0	3,050	0	(3,050)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	0	165	0	(165)			0.0%

EVENTS - DRIVE THROUGH TIME :- Income **0** **4,715** **0** **(4,715)**

4007 HEALTH & SAFETY	0	576	0	(576)		(576)	0.0%
4023 STATIONERY	0	146	0	(146)		(146)	0.0%
4028 ENTERTAINERS	0	3,063	0	(3,063)		(3,063)	0.0%
4032 PUBLICITY/PROMOTION	0	590	0	(590)		(590)	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%

EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure **0** **4,925** **5,000** **75** **0** **75** **98.5%**

Net Income over Expenditure **0** **(210)** **(5,000)** **(4,790)**

Detailed Income & Expenditure by Budget Heading 30/06/2025

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	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	9,155	0	7,414	7,414	0	7,414	
Net Income over Expenditure	(9,055)	0	(7,414)	(7,414)			
Policy and Resources :- Income	1,151,600	564,074	1,173,303	609,229			48.1%
Expenditure	1,134,283	359,544	1,084,096	724,552	0	724,552	33.2%
Movement to/(from) Gen Reserve	17,317	204,529	89,207	(115,322)			

Detailed Income & Expenditure by Budget Heading 30/06/2025

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment & Leisure							
202 METEOROLOGICAL							
4007 HEALTH & SAFETY	132	23	150	127		127	15.5%
4021 TELEPHONE & FAX	479	68	500	432		432	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	1,353	7,450	6,097		6,097	18.2%
METEOROLOGICAL :- Indirect Expenditure	9,458	1,449	8,481	7,032	0	7,032	17.1%
Net Expenditure	(9,458)	(1,449)	(8,481)	(7,032)			
204 IN BLOOM							
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	309	0	0	0			
4049 TOWN FORCE CHARGES	259	248	0	(248)		(248)	0.0%
4311 COMPETITION EXPENSES	1,196	372	1,450	1,078		1,078	25.7%
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	3,217	620	2,450	1,831	0	1,831	25.3%
Net Income over Expenditure	(2,908)	(620)	(2,450)	(1,831)			
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	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	59,150	0	43,965	43,965	0	43,965	
Net Income over Expenditure	(57,410)	0	(43,965)	(43,965)			

Detailed Income & Expenditure by Budget Heading 30/06/2025

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
208 E & L PARTNERSHIP/PROJECTS							
4032 PUBLICITY/PROMOTION	6,238	3,775	7,000	3,225		3,225	53.9%
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%
E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	22,936	3,998	24,805	20,807	0	20,807	16.1%
Net Expenditure	(22,936)	(3,998)	(24,805)	(20,807)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,597	2,491	2,500	9			99.6%
1019 Holding Deposits Forfeited	200	0	0	0			0.0%
1079 GRANTS RECEIVED	1,300	0	0	0			0.0%
ALLOTMENTS :- Income	4,097	2,491	2,500	9			99.6%
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%
ALLOTMENTS :- Indirect Expenditure	7,926	(5)	4,342	4,347	0	4,347	(0.1%)
Net Income over Expenditure	(3,829)	2,496	(1,842)	(4,338)			
Environment & Leisure :- Income	6,146	2,491	2,500	9			99.6%
Expenditure	102,686	6,062	84,043	77,981	0	77,981	7.2%
Movement to/(from) Gen Reserve	(96,540)	(3,571)	(81,543)	(77,972)			

Detailed Income & Expenditure by Budget Heading 30/06/2025

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
401 <u>ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	4,524	729	5,000	4,271		4,271	14.6%
4042 EQUIPMENT MAINTCE	2,368	0	2,000	2,000		2,000	0.0%
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	8,190	3,226	7,253	4,027	0	4,027	44.5%
Net Expenditure	(8,190)	(3,226)	(7,253)	(4,027)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,190	3,226	7,253	4,027	0	4,027	44.5%
Movement to/(from) Gen Reserve	(8,190)	(3,226)	(7,253)	(4,027)			
Grand Totals:- Income	1,157,747	566,565	1,175,803	609,238			48.2%
Expenditure	1,245,159	368,832	1,175,392	806,560	0	806,560	31.4%
Net Income over Expenditure	(87,413)	197,732	411	(197,321)			
Movement to/(from) Gen Reserve	(87,413)	197,732	411	(197,321)			