Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 **Committee Report**

Policy and Resources

101 ADMINISTRATION

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1076	PRECEPT	1,054,043	552,115	1,104,229	552,115			50.0%
1096	INTEREST RECEIVED	59,320	9,468	50,000	40,532			18.9%
	ADMINISTRATION :- Income	**1,113,363**	**561,582**	**1,154,229**	**592,647**			**48.7%**
4001	STAFF SALARIES - BASIC	176,228	37,882	159,105	121,223		121,223	23.8%
4002	EMPLOYERS NIC	23,438	4,932	20,900	15,968		15,968	23.6%
4003	EMPLOYERS S/ANN	29,569	6,895	23,900	17,005		17,005	28.8%
4007	HEALTH & SAFETY	3,737	3,215	4,000	785		785	80.4%
4008	TRAINING/COURSES	2,777	270	500	230		230	54.1%
4009	TRAVELLING	30	17	0	(17)		(17)	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	3	25	23		23	10.0%
4017	REF/WASTE DISPOSAL	127	0	75	75		75	0.0%
4021	TELEPHONE & FAX	5,540	1,276	4,500	3,224		3,224	28.4%
4022	POSTAGE	1,669	318	1,700	1,382		1,382	18.7%
4023	STATIONERY	1,894	455	2,400	1,945		1,945	19.0%
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	542	650	108		108	83.3%
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	75	1,800	1,725		1,725	4.2%
4042	EQUIPMENT MAINTCE	0	32	100	68		68	32.3%
4044	EQUIPMENT\FURNITURE	148	0	150	150		150	0.0%
4049	TOWN FORCE CHARGES	688	66	369	303		303	17.9%
4051	BANK CHARGES	505	167	500	333		333	33.5%
4054	IT SUPPORT COSTS	14,135	9,712	17,500	7,788		7,788	55.5%
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	(2,100)	3,600	5,700		5,700	(58.3%)
4060	ACCOUNTING FEES	14,171	2,002	16,000	13,998		13,998	12.5%
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**	**74,270**	**299,684**	**225,414**	**0**	**225,414**	**24.8%**
	Net Income over Expenditure	**747,543**	**487,312**	**854,545**	**367,233**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
4021	TELEPHONE & FAX	0	42	0	(42)		(42)	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	902	3,916	3,014		3,014	23.0%
4065	ELECTION COSTS	0	0	20,000	20,000		20,000	0.0%
4201	MAYOR'S ALLOWANCE	3,000	4	3,000	2,996		2,996	0.1%
4203	CIVIC FUND	2,652	489	3,500	3,011		3,011	14.0%
4204	CLLRS EXPENSES/ALLNCES	8,958	2,309	11,366	9,057		9,057	20.3%
4206	Council Website	345	388	500	112		112	77.6%
4207	TOWN CRIER COSTS	1,536	736	2,500	1,764		1,764	29.4%
4208	Town Crier Competition	0	1,044	0	(1,044)		(1,044)	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%
5162	Tfr from EMR Town Crier	0	(1,044)	0	1,044		1,044	0.0%
	CIVIC ACTIVITIES :- Indirect Expenditure	**43,574**	**7,115**	**48,132**	**41,017**	**0**	**41,017**	**14.8%**
	Net Income over Expenditure	**(43,474)**	**(7,115)**	**(47,832)**	**(40,717)**			
103	Mayors Charity Activities							
1250	MAYOR'S CHARITY REC'S	412	826	0	(826)			0.0%
	Mayors Charity Activities :- Income	**412**	**826**	**0**	**(826)**			
4250	MAYOR'S CHARITY PMTS	412	767	0	(767)		(767)	0.0%
	Mayors Charity Activities :- Indirect Expenditure	**412**	**767**	**0**	**(767)**	**0**	**(767)**	
	Net Income over Expenditure	**0**	**58**	**0**	**(58)**			
104	PROJECTS & EVENTS							
4001	STAFF SALARIES - BASIC	158,077	42,361	177,916	135,555		135,555	23.8%
4002	EMPLOYERS NIC	19,967	5,411	23,700	18,289		18,289	22.8%
4003	EMPLOYERS S/ANN	28,770	7,710	26,700	18,990		18,990	28.9%
4007	HEALTH & SAFETY	76	75	100	25		25	75.0%
4008	TRAINING/COURSES	519	202	800	598		598	25.3%
4009	TRAVELLING	59	47	50	3		3	94.5%

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	6	3,135	3,130		3,130	0.2%
4140	BRTC Warden	62,120	10,980	65,000	54,020		54,020	16.9%
4338	BILLY BULB MAINTENANCE	0	85	0	(85)		(85)	0.0%
4402	TOURISM & EVENTS SUPPORT	868	170	1,450	1,280		1,280	11.7%
5120	Tfr from Economic Dev't Fund	(62,120)	(10,980)	(65,000)	(54,020)		(54,020)	16.9%
	PROJECTS & EVENTS :- Indirect Expenditure	**209,698**	**56,073**	**234,021**	**177,948**	**0**	**177,948**	**24.0%**
	Net Expenditure	**(209,698)**	**(56,073)**	**(234,021)**	**(177,948)**			
105	TOWN FORCE							
1020	FEE INCOME 3RD PARTY	15,308	3,635	10,000	6,366			36.3%
1040	SPONSORSHIP INCOME	662	628	660	32			95.2%
	TOWN FORCE :- Income	**15,970**	**4,263**	**10,660**	**6,398**			**40.0%**
4001	STAFF SALARIES - BASIC	107,196	27,676	136,363	108,687		108,687	20.3%
4002	EMPLOYERS NIC	14,005	3,431	18,200	14,769		14,769	18.9%
4003	EMPLOYERS S/ANN	19,660	5,074	21,400	16,326		16,326	23.7%
4004	STAFF SALARIES - O'TIME	7,038	202	8,300	8,098		8,098	2.4%
4006	PROTECTIVE CLOTHING	1,501	249	2,000	1,751		1,751	12.5%
4007	HEALTH & SAFETY	1,541	274	1,500	1,226		1,226	18.3%
4008	TRAINING/COURSES	1,982	202	2,000	1,798		1,798	10.1%
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	12	150	138		138	8.3%
4013	RENT	22,088	0	22,088	22,088		22,088	0.0%
4014	ELECTRICITY	573	94	750	656		656	12.6%
4015	GAS	239	42	250	208		208	16.8%
4016	JANITORIAL	101	2	100	98		98	1.7%
4017	REF/WASTE DISPOSAL	421	74	100	26		26	74.2%
4021	TELEPHONE & FAX	339	198	1,400	1,202		1,202	14.2%
4025	INSURANCE	833	844	1,000	156		156	84.4%
4027	SECURITY COSTS	715	0	750	750		750	0.0%
4036	PROPERTY MAINTCE	1,601	180	2,000	1,820		1,820	9.0%
4041	EQUIPMENT HIRE	520	0	150	150		150	0.0%
4042	EQUIPMENT MAINTCE	1,005	388	2,500	2,112		2,112	15.5%
4043	VEHICLE MAINTENANCE	7,938	2,932	6,000	3,068		3,068	48.9%
4044	EQUIPMENT\FURNITURE	938	0	1,500	1,500		1,500	0.0%
4046	VEHICLE FUEL	2,980	1,151	3,000	1,849		1,849	38.4%
4047	VEHICLE LIC\INSURANCE	3,814	977	4,000	3,023		3,023	24.4%

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4048	TOWN FORCE MATERIALS	113	49	250	201		201	19.8%
4049	TOWN FORCE CHARGES	(80,151)	(27,990)	(84,774)	(56,785)		(56,785)	33.0%
4999	Depreciation Charge	8,550	0	0	0		0	0.0%
	TOWN FORCE :- Indirect Expenditure	**133,564**	**23,355**	**159,362**	**136,007**	**0**	**136,007**	**14.7%**
	Net Income over Expenditure	**(117,594)**	**(19,092)**	**(148,702)**	**(129,610)**			
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	6,000	6,000	0		0	100.0%
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**	**46,619**	**66,368**	**19,749**	**0**	**19,749**	**70.2%**
	Net Expenditure	**(45,733)**	**(46,619)**	**(66,368)**	**(19,749)**			
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)	877	0	(877)		(877)	0.0%
4924	CP SEAFRONT SHOWERS	1,033	0	0	0		0	0.0%

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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)	(877)	0	877		877	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%
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	750	5,500	4,750			13.6%
	STREET SCENE ENH'T BRTC :- Income	**2,671**	**750**	**5,500**	**4,750**			**13.6%**
4042	EQUIPMENT MAINTCE	324	0	500	500		500	0.0%
4048	TOWN FORCE MATERIALS	3,228	550	5,000	4,450		4,450	11.0%
4049	TOWN FORCE CHARGES	10,654	1,887	18,541	16,655		16,655	10.2%
	STREET SCENE ENH'T BRTC :- Indirect Expenditure	**14,206**	**2,437**	**24,041**	**21,604**	**0**	**21,604**	**10.1%**
	Net Income over Expenditure	**(11,535)**	**(1,687)**	**(18,541)**	**(16,854)**			
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	842	0	(842)		(842)	0.0%
4334	SEAFRONT SHOWERS	708	540	0	(540)		(540)	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	37	500	463		463	7.4%
4450	Seafront Beacon Maintenance	319	0	0	0		0	0.0%
4451	Welcome/Boundary Signs	0	1,523	0	(1,523)		(1,523)	0.0%
	BRTC ASSET MANAGEMENT :- Indirect Expenditure	**2,760**	**3,282**	**5,550**	**2,268**	**0**	**2,268**	**59.1%**
	Net Expenditure	**(2,760)**	**(3,282)**	**(5,550)**	**(2,268)**			
113	HORTICULTURAL							
1039	MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040	SPONSORSHIP INCOME	12,440	7,960	12,000	4,040			66.3%
	HORTICULTURAL :- Income	**16,740**	**7,960**	**16,300**	**8,340**			**48.8%**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4017	REF/WASTE DISPOSAL	203	65	250	185		185	26.0%
4041	EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042	EQUIPMENT MAINTCE	2,304	487	1,500	1,013		1,013	32.5%
4044	EQUIPMENT\FURNITURE	531	127	1,000	873		873	12.7%
4048	TOWN FORCE MATERIALS	464	36	500	464		464	7.2%
4049	TOWN FORCE CHARGES	40,887	15,136	37,543	22,407		22,407	40.3%
4050	HORTICULTURAL SUPPLIES	13,142	761	14,000	13,239		13,239	5.4%
4319	VERGE UPKEEP A29	1,856	1,340	1,500	160		160	89.3%
5142	Tfr from EMR Street Scene	(670)	0	0	0		0	0.0%
	HORTICULTURAL :- Indirect Expenditure	**58,717**	**17,952**	**56,343**	**38,391**	**0**	**38,391**	**31.9%**
	Net Income over Expenditure	**(41,977)**	**(9,992)**	**(40,043)**	**(30,051)**			
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	55	0	(55)		(55)	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**	**55**	**2,655**	**2,600**	**0**	**2,600**	**2.1%**
	Net Income over Expenditure	**134**	**(55)**	**(1,155)**	**(1,100)**			
301	EVENTS - GENERAL							
1060	CARNIVAL INCOME	175	313	0	(313)			0.0%
1736	EVENTS INCOME - PROMS	310	0	0	0			0.0%
1744	EVENTS INCOME - ARMED FORCES	300	250	0	(250)			0.0%
1745	EVENT INCOME - DAY IN THE PARK	450	0	0	0			0.0%
	EVENTS - GENERAL :- Income	**1,235**	**563**	**0**	**(563)**			
4001	STAFF SALARIES - BASIC	1,371	0	1,500	1,500		1,500	0.0%
4007	HEALTH & SAFETY	0	6	120	114		114	4.8%
4024	SUBSCRIPTIONS/LICENCES	70	70	70	0		0	100.0%

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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	0	82	0	(82)		(82)	0.0%
4049	TOWN FORCE CHARGES	8,129	6,045	11,160	5,116		5,116	54.2%
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	2,410	3,150	740		740	76.5%
4737	FUNSHINE DAYS	5,643	2,644	5,250	2,606		2,606	50.4%
4738	TOWN CENTRE EVENTS	2,656	0	0	0		0	0.0%
4739	WORLD CUP FINAL	0	2,948	0	(2,948)		(2,948)	0.0%
4743	HALLOWEEN EVENT	7,503	1,367	4,200	2,833		2,833	32.6%
4745	BOOK DAY IN THE PARK	5,428	5,673	5,250	(423)		(423)	108.1%
4748	CAROLS IN THE PARK	2,059	0	2,625	2,625		2,625	0.0%
4749	SUNDAY AFTERNOON CONCERTS	3,000	3,185	3,150	(35)		(35)	101.1%
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**	**24,429**	**41,725**	**17,296**	**0**	**17,296**	**58.5%**
	Net Income over Expenditure	**(42,337)**	**(23,867)**	**(41,725)**	**(17,858)**			
303	EVENTS - DRIVE THROUGH TIME							
1056	Classic Motor Show Income	1,710	1,920	0	(1,920)			0.0%
1074	DTT SPONSORSHIP	3,050	1,750	0	(1,750)			0.0%
1746	EVENT INCOME - DRIVE THRU TIME	490	160	0	(160)			0.0%
	EVENTS - DRIVE THROUGH TIME :- Income	**5,250**	**3,830**	**0**	**(3,830)**			
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	170	0	(170)		(170)	0.0%
4023	STATIONERY	146	172	0	(172)		(172)	0.0%
4028	ENTERTAINERS	6,803	275	0	(275)		(275)	0.0%
4032	PUBLICITY/PROMOTION	2,217	285	0	(285)		(285)	0.0%
4041	EQUIPMENT HIRE	556	3,430	0	(3,430)		(3,430)	0.0%
4044	EQUIPMENT\FURNITURE	230	210	0	(210)		(210)	0.0%
4049	TOWN FORCE CHARGES	1,227	0	0	0		0	0.0%
4746	A DRIVE THROUGH TIME	0	180	5,250	5,070		5,070	3.4%
	EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure	**12,107**	**4,722**	**5,250**	**528**	**0**	**528**	**89.9%**
	Net Income over Expenditure	**(6,857)**	**(892)**	**(5,250)**	**(4,358)**			

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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)**			
	Policy and Resources :- Income	**1,224,192**	**600,773**	**1,228,489**	**627,716**			**48.9%**
	Expenditure	**1,161,552**	**384,076**	**1,141,858**	**757,782**	**0**	**757,782**	**33.6%**
	Movement to/(from) Gen Reserve	**62,640**	**216,697**	**86,631**	**(130,066)**			

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Environment & Leisure

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
202	METEOROLOGICAL							
4007	HEALTH & SAFETY	113	24	150	126		126	16.1%
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	77	281	204		204	27.4%
4159	MET OFFICER ASSISTANT	8,362	752	8,750	7,998		7,998	8.6%
	METEOROLOGICAL :- Indirect Expenditure	**8,548**	**853**	**9,781**	**8,928**	**0**	**8,928**	**8.7%**
	Net Expenditure	**(8,548)**	**(853)**	**(9,781)**	**(8,928)**			
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	253	0	(253)		(253)	0.0%
4311	COMPETITION EXPENSES	1,076	92	2,450	2,358		2,358	3.8%
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**	**345**	**2,450**	**2,105**	**0**	**2,105**	**14.1%**
	Net Income over Expenditure	**(3,578)**	**(295)**	**(2,450)**	**(2,155)**			
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	99	3,465	3,366		3,366	2.9%
	CHRISTMAS ACTIVITIES :- Indirect Expenditure	**45,869**	**99**	**44,465**	**44,366**	**0**	**44,366**	**0.2%**
	Net Expenditure	**(45,869)**	**(99)**	**(44,465)**	**(44,366)**			
208	E & L PARTNERSHIP/PROJECTS							
4032	PUBLICITY/PROMOTION	5,536	4,640	7,000	2,360		2,360	66.3%
4041	EQUIPMENT HIRE	0	300	0	(300)		(300)	0.0%
4048	TOWN FORCE MATERIALS	20	0	0	0		0	0.0%
4049	TOWN FORCE CHARGES	2,085	1,738	2,255	517		517	77.1%

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4401	YOUTH/YOUNG PERSONS	32,273	0	25,000	25,000		25,000	0.0%
4406	PLAYDAYS	0	5,000	0	(5,000)		(5,000)	0.0%
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**	**11,678**	**29,893**	**18,215**	**0**	**18,215**	**39.1%**
	Net Expenditure	**(43,592)**	**(11,678)**	**(29,893)**	**(18,215)**			
402	ALLOTMENTS							
1010	RENT RECEIVED	2,521	2,767	2,500	(267)			110.7%
1019	Holding Deposits Forfeited	49	0	0	0			0.0%
	ALLOTMENTS :- Income	**2,570**	**2,767**	**2,500**	**(267)**			**110.7%**
4012	WATER RATES	1,899	(548)	1,000	1,548		1,548	(54.8%)
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	96	750	654		654	12.7%
4049	TOWN FORCE CHARGES	4,444	886	2,442	1,557		1,557	36.3%
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**	**433**	**4,342**	**3,909**	**0**	**3,909**	**10.0%**
	Net Income over Expenditure	**(4,759)**	**2,334**	**(1,842)**	**(4,176)**			
	Environment & Leisure :- Income	**2,620**	**2,817**	**2,500**	**(317)**			**112.7%**
	Expenditure	**108,966**	**13,408**	**90,931**	**77,523**	**0**	**77,523**	**14.7%**
	Movement to/(from) Gen Reserve	**(106,346)**	**(10,591)**	**(88,431)**	**(77,840)**			

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 | **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning								
401	ROADS & STREETLIGHTS							
4014	ELECTRICITY	4,576	497	5,000	4,503		4,503	9.9%
4042	EQUIPMENT MAINTCE	2,245	(13)	2,500	2,513		2,513	(0.5%)
4049	TOWN FORCE CHARGES	0	0	253	253		253	0.0%
	ROADS & STREETLIGHTS :- Indirect Expenditure	**6,821**	**484**	**7,753**	**7,269**	**0**	**7,269**	**6.2%**
	Net Expenditure	**(6,821)**	**(484)**	**(7,753)**	**(7,269)**			
	Planning :- Income	**0**	**0**	**0**	**0**			**0.0%**
	Expenditure	**6,821**	**484**	**7,753**	**7,269**	**0**	**7,269**	**6.2%**
	Movement to/(from) Gen Reserve	**(6,821)**	**(484)**	**(7,753)**	**(7,269)**			
	Grand Totals:- Income	**1,226,812**	**603,590**	**1,230,989**	**627,399**			**49.0%**
	Expenditure	**1,277,339**	**397,968**	**1,240,542**	**842,574**	**0**	**842,574**	**32.1%**
	Net Income over Expenditure	**(50,527)**	**205,622**	**(9,553)**	**(215,175)**			
	Movement to/(from) Gen Reserve	**(50,527)**	**205,622**	**(9,553)**	**(215,175)**			