Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Committee Report**

Policy and Resources

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	ADMINISTRATION							
1076	PRECEPT	999,504	1,054,043	1,054,043	0			100.0%
1096	INTEREST RECEIVED	66,714	25,698	40,000	14,302			64.2%
	ADMINISTRATION :- Income	**1,066,218**	**1,079,741**	**1,094,043**	**14,302**			**98.7%**
4001	STAFF SALARIES - BASIC	164,115	84,144	161,100	76,956		76,956	52.2%
4002	EMPLOYERS NIC	19,010	11,189	21,200	10,011		10,011	52.8%
4003	EMPLOYERS S/ANN	29,869	15,186	29,300	14,114		14,114	51.8%
4007	HEALTH & SAFETY	3,726	3,094	4,000	906		906	77.4%
4008	TRAINING/COURSES	0	187	500	313		313	37.4%
4010	MISC STAFF COSTS	3,824	2,956	4,000	1,044		1,044	73.9%
4013	RENT	13,710	6,855	13,710	6,855		6,855	50.0%
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	2,469	4,500	2,031		2,031	54.9%
4022	POSTAGE	1,592	890	1,700	810		810	52.4%
4023	STATIONERY	2,455	1,236	2,400	1,164		1,164	51.5%
4024	SUBSCRIPTIONS/LICENCES	4,077	3,402	4,500	1,098		1,098	75.6%
4025	INSURANCE	9,882	9,428	10,000	572		572	94.3%
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	0	150	150		150	0.0%
4036	PROPERTY MAINTCE	0	0	50	50		50	0.0%
4041	EQUIPMENT HIRE	1,740	890	1,800	910		910	49.4%
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	143	369	226		226	38.8%
4051	BANK CHARGES	389	260	500	240		240	52.1%
4054	IT SUPPORT COSTS	15,084	11,392	20,000	8,608		8,608	57.0%
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	5,740	16,000	10,260		10,260	35.9%
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%
5127	Tfr from EMR Administration	0	(500)	0	500		500	0.0%
	ADMINISTRATION :- Indirect Expenditure	**348,620**	**165,361**	**308,879**	**143,518**	**0**	**143,518**	**53.5%**
	Net Income over Expenditure	**717,598**	**914,380**	**785,164**	**(129,216)**			

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Committee Report**

		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	180	100	300	200			33.3%
	CIVIC ACTIVITIES :- Income	**180**	**100**	**300**	**200**			**33.3%**
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	2,580	3,916	1,337		1,337	65.9%
4065	ELECTION COSTS	37,756	0	20,000	20,000		20,000	0.0%
4201	MAYOR'S ALLOWANCE	3,000	1,240	3,000	1,760		1,760	41.3%
4203	CIVIC FUND	3,622	374	3,500	3,126		3,126	10.7%
4204	CLLRS EXPENSES/ALLNCES	9,183	4,483	10,621	6,138		6,138	42.2%
4206	Council Website	345	345	500	155		155	69.0%
4207	TOWN CRIER COSTS	1,187	1,108	2,500	1,392		1,392	44.3%
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**	**12,233**	**48,437**	**36,204**	**0**	**36,204**	**25.3%**
	Net Income over Expenditure	**(59,036)**	**(12,133)**	**(48,137)**	**(36,004)**			
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	77,576	179,100	101,524		101,524	43.3%
4002	EMPLOYERS NIC	12,773	9,795	23,900	14,105		14,105	41.0%

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 | **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4003	EMPLOYERS S/ANN	24,919	14,119	32,600	18,481		18,481	43.3%
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	36	120	84		84	30.0%
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	748	3,135	2,387		2,387	23.9%
4140	BRTC Warden	0	31,144	0	(31,144)		(31,144)	0.0%
4402	TOURISM & EVENTS SUPPORT	518	815	1,450	635		635	56.2%
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	(31,144)	0	31,144		31,144	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**	**103,710**	**240,855**	**137,145**	**0**	**137,145**	**43.1%**
	Net Expenditure	**(180,344)**	**(103,710)**	**(240,855)**	**(137,145)**			
105	TOWN FORCE							
1020	FEE INCOME 3RD PARTY	25,601	6,816	20,000	13,184			34.1%
1040	SPONSORSHIP INCOME	660	605	660	55			91.7%
	TOWN FORCE :- Income	**26,261**	**7,421**	**20,660**	**13,239**			**35.9%**
4001	STAFF SALARIES - BASIC	108,129	53,309	114,800	61,491		61,491	46.4%
4002	EMPLOYERS NIC	10,775	7,104	15,300	8,196		8,196	46.4%
4003	EMPLOYERS S/ANN	20,830	9,322	21,800	12,478		12,478	42.8%
4004	STAFF SALARIES - O'TIME	6,321	4,512	8,000	3,488		3,488	56.4%
4006	PROTECTIVE CLOTHING	1,838	955	1,500	545		545	63.7%
4007	HEALTH & SAFETY	1,461	962	1,250	288		288	77.0%
4008	TRAINING/COURSES	2,854	955	2,000	1,045		1,045	47.8%
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	11,044	22,100	11,056		11,056	50.0%
4014	ELECTRICITY	792	191	750	559		559	25.5%
4015	GAS	255	100	300	200		200	33.4%
4016	JANITORIAL	110	27	150	123		123	17.9%

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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	143	56	100	44		44	56.1%
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	885	2,000	1,115		1,115	44.2%
4043	VEHICLE MAINTENANCE	4,928	4,762	4,000	(762)		(762)	119.1%
4044	EQUIPMENT\FURNITURE	1,146	663	1,500	837		837	44.2%
4046	VEHICLE FUEL	2,570	1,621	3,500	1,879		1,879	46.3%
4047	VEHICLE LIC\INSURANCE	3,749	3,124	4,000	876		876	78.1%
4048	TOWN FORCE MATERIALS	487	61	250	189		189	24.5%
4049	TOWN FORCE CHARGES	(89,579)	(44,533)	(84,774)	(40,241)		(40,241)	52.5%
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**	**65,439**	**132,406**	**66,967**	**0**	**66,967**	**49.4%**
	Net Income over Expenditure	**(103,048)**	**(58,018)**	**(111,746)**	**(53,728)**			
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%
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%

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	6,427	0	(6,427)			0.0%
1089	BPCL Management Fees Rec'd	15,000	15,000	40,000	25,000			37.5%
1091	ASSET SALE PROCEEDS	0	192	0	(192)			0.0%
	P & R CAPITAL :- Income	**30,760**	**23,189**	**40,000**	**16,811**			**58.0%**
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	0	0	0		0	0.0%
4909	CP TOWN FORCE VEH/EQPT	746	0	0	0		0	0.0%
4918	CP EVENTS EQUIPMENT	0	3,940	0	(3,940)		(3,940)	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)	(4,633)	0	4,633		4,633	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%

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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**	**156,269**	**193,013**	**36,744**	**0**	**36,744**	**81.0%**
	Net Income over Expenditure	**(185,013)**	**(133,080)**	**(153,013)**	**(19,933)**			
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	1,177	5,000	3,823		3,823	23.5%
4049	TOWN FORCE CHARGES	6,848	2,387	18,541	16,154		16,154	12.9%
	STREET SCENE ENH'T BRTC :- Indirect Expenditure	**10,032**	**3,688**	**23,541**	**19,853**	**0**	**19,853**	**15.7%**
	Net Income over Expenditure	**(2,997)**	**(1,018)**	**(18,541)**	**(17,523)**			
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	708	250	(458)		(458)	283.0%
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	244	325	81		81	75.0%
4450	Seafront Beacon Maintenance	0	319	0	(319)		(319)	0.0%
	BRTC ASSET MANAGEMENT :- Indirect Expenditure	**1,398**	**1,561**	**1,575**	**14**	**0**	**14**	**99.1%**
	Net Expenditure	**(1,398)**	**(1,561)**	**(1,575)**	**(14)**			
113	HORTICULTURAL							
1039	MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040	SPONSORSHIP INCOME	10,853	11,777	9,000	(2,777)			130.9%
	HORTICULTURAL :- Income	**15,153**	**11,777**	**13,300**	**1,523**			**88.5%**

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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	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	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	25,690	37,543	11,853		11,853	68.4%
4050	HORTICULTURAL SUPPLIES	12,484	8,840	14,000	5,160		5,160	63.1%
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 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**	**35,522**	**56,543**	**21,021**	**0**	**21,021**	**62.8%**
	Net Income over Expenditure	**(48,547)**	**(23,745)**	**(43,243)**	**(19,498)**			
114	MARKETS							
1035	MARKET INCOME	0	140	0	(140)			0.0%
	MARKETS :- Income	**0**	**140**	**0**	**(140)**			
4001	STAFF SALARIES - BASIC	0	13,970	0	(13,970)		(13,970)	0.0%
4002	EMPLOYERS NIC	0	1,952	0	(1,952)		(1,952)	0.0%
4003	EMPLOYERS S/ANN	0	2,420	0	(2,420)		(2,420)	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	300	15,824	15,524		15,524	1.9%
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**	**(26,121)**	**(29,400)**	**(3,279)**	**0**	**(3,279)**	**88.8%**
	Net Income over Expenditure	**0**	**26,261**	**29,400**	**3,139**			
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%

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	7,579	11,160	3,581		3,581	67.9%
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	2,515	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	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)	(2,526)	0	2,526		2,526	0.0%
	EVENTS - GENERAL :- Indirect Expenditure	**51,651**	**34,688**	**39,150**	**4,462**	**0**	**4,462**	**88.6%**
	Net Income over Expenditure	**(46,700)**	**(34,053)**	**(39,150)**	**(5,097)**			
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%
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	1,222	0	(1,222)		(1,222)	0.0%
4041	EQUIPMENT HIRE	0	556	0	(556)		(556)	0.0%
4044	EQUIPMENT\FURNITURE	0	230	0	(230)		(230)	0.0%

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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**	**11,112**	**5,000**	**(6,112)**	**0**	**(6,112)**	**222.2%**
	Net Income over Expenditure	**0**	**(6,162)**	**(5,000)**	**1,162**			
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	98	0	(98)		(98)	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**	**98**	**7,414**	**7,316**	**0**	**7,316**	**1.3%**
	Net Income over Expenditure	**(9,055)**	**(98)**	**(7,414)**	**(7,316)**			
	Policy and Resources :- Income	**1,151,600**	**1,130,747**	**1,173,303**	**42,556**			**96.4%**
	Expenditure	**1,134,283**	**626,415**	**1,084,096**	**457,681**	**0**	**457,681**	**57.8%**
	Movement to/(from) Gen Reserve	**17,317**	**504,332**	**89,207**	**(415,125)**			

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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	132	47	150	104		104	31.0%
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	3,469	7,450	3,981		3,981	46.6%
	METEOROLOGICAL :- Indirect Expenditure	**9,458**	**3,589**	**8,481**	**4,892**	**0**	**4,892**	**42.3%**
	Net Expenditure	**(9,458)**	**(3,589)**	**(8,481)**	**(4,892)**			
204	IN BLOOM							
1038	BRIB TROPHY SPONSORSHIP	237	33	0	(33)			0.0%
1042	Fundraising B R I B	72	0	0	0			0.0%
	IN BLOOM :- Income	**309**	**33**	**0**	**(33)**			
4049	TOWN FORCE CHARGES	259	286	0	(286)		(286)	0.0%
4311	COMPETITION EXPENSES	1,196	433	1,450	1,017		1,017	29.9%
4318	BRIB TROPHIES	237	202	0	(202)		(202)	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**	**921**	**2,450**	**1,530**	**0**	**1,530**	**37.6%**
	Net Income over Expenditure	**(2,908)**	**(887)**	**(2,450)**	**(1,563)**			
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)**			

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		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	5,025	7,000	1,975		1,975	71.8%
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)	(250)	0	250		250	0.0%
5131	Tfr from EMR E&L Projects	(676)	0	0	0		0	0.0%
	E & L PARTNERSHIP/PROJECTS :- Indirect Expenditure	**22,936**	**4,998**	**24,805**	**19,807**	**0**	**19,807**	**20.1%**
	Net Expenditure	**(22,936)**	**(4,998)**	**(24,805)**	**(19,807)**			
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	77	1,000	923		923	7.7%
4034	ALLOTMENTS COMPET'N	323	0	150	150		150	0.0%
4039	GRAVITS LANE MAINTCE	508	226	750	524		524	30.2%
4049	TOWN FORCE CHARGES	2,943	3,702	2,442	(1,260)		(1,260)	151.6%
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	(1,300)	0	1,300		1,300	0.0%
	ALLOTMENTS :- Indirect Expenditure	**7,926**	**3,893**	**4,342**	**449**	**0**	**449**	**89.7%**
	Net Income over Expenditure	**(3,829)**	**(1,369)**	**(1,842)**	**(473)**			
	Environment & Leisure :- Income	**6,146**	**2,557**	**2,500**	**(57)**			**102.3%**
	Expenditure	**102,686**	**13,401**	**84,043**	**70,642**	**0**	**70,642**	**15.9%**
	Movement to/(from) Gen Reserve	**(96,540)**	**(10,843)**	**(81,543)**	**(70,700)**			

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Committee Report**

Planning

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401	ROADS & STREETLIGHTS							
4014	ELECTRICITY	4,524	1,458	5,000	3,542		3,542	29.2%
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**	**1,458**	**7,253**	**5,795**	**0**	**5,795**	**20.1%**
	Net Expenditure	**(8,190)**	**(1,458)**	**(7,253)**	**(5,795)**			
	Planning :- Income	**0**	**0**	**0**	**0**			**0.0%**
	Expenditure	**8,190**	**1,458**	**7,253**	**5,795**	**0**	**5,795**	**20.1%**
	Movement to/(from) Gen Reserve	**(8,190)**	**(1,458)**	**(7,253)**	**(5,795)**			
	Grand Totals:- Income	**1,157,747**	**1,133,304**	**1,175,803**	**42,499**			**96.4%**
	Expenditure	**1,245,159**	**641,274**	**1,175,392**	**534,118**	**0**	**534,118**	**54.6%**
	Net Income over Expenditure	**(87,413)**	**492,031**	**411**	**(491,620)**			
	Movement to/(from) Gen Reserve	**(87,413)**	**492,031**	**411**	**(491,620)**			