

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

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	4,187	50,000	45,813			8.4%
ADMINISTRATION :- Income	1,113,363	556,302	1,154,229	597,927			48.2%
4001 STAFF SALARIES - BASIC	176,228	25,255	159,105	133,850		133,850	15.9%
4002 EMPLOYERS NIC	23,438	3,288	20,900	17,612		17,612	15.7%
4003 EMPLOYERS S/ANN	29,569	4,596	23,900	19,304		19,304	19.2%
4007 HEALTH & SAFETY	3,737	3,215	4,000	785		785	80.4%
4008 TRAINING/COURSES	2,777	218	500	282		282	43.6%
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	0	25	25		25	0.0%
4017 REF/WASTE DISPOSAL	127	0	75	75		75	0.0%
4021 TELEPHONE & FAX	5,540	892	4,500	3,608		3,608	19.8%
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	32	100	68		68	32.3%
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	108	500	392		392	21.6%
4054 IT SUPPORT COSTS	14,135	7,632	17,500	9,868		9,868	43.6%
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	1,350	16,000	14,650		14,650	8.4%
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	53,496	299,684	246,188	0	246,188	17.9%
Net Income over Expenditure	747,543	502,806	854,545	351,739			

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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%
4021 TELEPHONE & FAX	0	19	0	(19)	(19)		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	446	3,916	3,471	3,471		11.4%
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	419	3,500	3,081	3,081		12.0%
4204 CLLRS EXPENSES/ALLNCES	8,958	1,539	11,366	9,827	9,827		13.5%
4206 Council Website	345	388	500	112	112		77.6%
4207 TOWN CRIER COSTS	1,536	516	2,500	1,984	1,984		20.6%
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	5,576	48,132	42,556	0	42,556	11.6%
Net Income over Expenditure	(43,474)	(5,576)	(47,832)	(42,256)			
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	760	0	(760)	(760)		0.0%
Mayors Charity Activities :- Indirect Expenditure	412	760	0	(760)	0	(760)	
Net Income over Expenditure	0	65	0	(65)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	158,077	28,241	177,916	149,675	149,675		15.9%
4002 EMPLOYERS NIC	19,967	3,606	23,700	20,094	20,094		15.2%
4003 EMPLOYERS S/ANN	28,770	5,140	26,700	21,560	21,560		19.3%
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%
4010 MISC STAFF COSTS	72	6	120	114	114		5.0%
4044 EQUIPMENT\FURNITURE	180	0	50	50	50		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	1,111	0	3,135	3,135		3,135	0.0%
4140 BRTC Warden	62,120	5,580	65,000	59,420		59,420	8.6%
4402 TOURISM & EVENTS SUPPORT	868	170	1,450	1,280		1,280	11.7%
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	38,387	234,021	195,634	0	195,634	16.4%
Net Expenditure	(209,698)	(38,387)	(234,021)	(195,634)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	15,308	561	10,000	9,440			5.6%
1040 SPONSORSHIP INCOME	662	628	660	32			95.2%
TOWN FORCE :- Income	15,970	1,189	10,660	9,472			11.1%
4001 STAFF SALARIES - BASIC	107,196	18,308	136,363	118,055		118,055	13.4%
4002 EMPLOYERS NIC	14,005	2,276	18,200	15,924		15,924	12.5%
4003 EMPLOYERS S/ANN	19,660	3,369	21,400	18,031		18,031	15.7%
4004 STAFF SALARIES - O'TIME	7,038	202	8,300	8,098		8,098	2.4%
4006 PROTECTIVE CLOTHING	1,501	227	2,000	1,773		1,773	11.4%
4007 HEALTH & SAFETY	1,541	187	1,500	1,313		1,313	12.4%
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	38	150	112		112	25.1%
4013 RENT	22,088	0	22,088	22,088		22,088	0.0%
4014 ELECTRICITY	573	55	750	695		695	7.4%
4015 GAS	239	16	250	234		234	6.5%
4016 JANITORIAL	101	2	100	98		98	1.7%
4017 REF/WASTE DISPOSAL	421	60	100	40		40	60.0%
4021 TELEPHONE & FAX	339	114	1,400	1,286		1,286	8.1%
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	0	2,000	2,000		2,000	0.0%
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	641	6,000	5,359		5,359	10.7%
4044 EQUIPMENT\FURNITURE	938	0	1,500	1,500		1,500	0.0%
4046 VEHICLE FUEL	2,980	627	3,000	2,373		2,373	20.9%
4047 VEHICLE LIC\INSURANCE	3,814	252	4,000	3,748		3,748	6.3%
4048 TOWN FORCE MATERIALS	113	33	250	217		217	13.4%
4049 TOWN FORCE CHARGES	(80,151)	(16,390)	(84,774)	(68,384)		(68,384)	19.3%
4999 Depreciation Charge	8,550	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	133,564	18,744	159,362	140,618	0	140,618	11.8%
Net Income over Expenditure	(117,594)	(17,556)	(148,702)	(131,146)			

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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)	877	0	(877)		(877)	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)	(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%

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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	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	40	5,000	4,960		4,960	0.8%
4049 TOWN FORCE CHARGES	10,654	1,122	18,541	17,419		17,419	6.1%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	14,206	1,162	24,041	22,879	0	22,879	4.8%
Net Income over Expenditure	(11,535)	(412)	(18,541)	(18,129)			
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	677	0	(677)		(677)	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	0	500	500		500	0.0%
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	3,080	5,550	2,470	0	2,470	55.5%
Net Expenditure	(2,760)	(3,080)	(5,550)	(2,470)			
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%
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	412	1,500	1,088		1,088	27.5%
4044 EQUIPMENT\FURNITURE	531	0	1,000	1,000		1,000	0.0%
4048 TOWN FORCE MATERIALS	464	36	500	464		464	7.2%

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4049 TOWN FORCE CHARGES	40,887	8,223	37,543	29,321		29,321	21.9%
4050 HORTICULTURAL SUPPLIES	13,142	666	14,000	13,334		13,334	4.8%
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	10,055	56,343	46,288	0	46,288	17.8%
Net Income over Expenditure	(41,977)	(2,096)	(40,043)	(37,947)			
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	313	0	(313)			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	313	0	(313)			
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	70	70	0		0	100.0%
4042 EQUIPMENT MAINTCE	0	82	0	(82)		(82)	0.0%
4049 TOWN FORCE CHARGES	8,129	3,988	11,160	7,173		7,173	35.7%
4211 D DAYV 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	1,370	3,150	1,780		1,780	43.5%

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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	775	4,200	3,425		3,425	18.5%
4745 BOOK DAY IN THE PARK	5,428	5,563	5,250	(313)		(313)	106.0%
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	20,589	41,725	21,136	0	21,136	49.3%
Net Income over Expenditure	(42,337)	(20,277)	(41,725)	(21,448)			
303 EVENTS - DRIVE THROUGH TIME							
1056 Classic Motor Show Income	1,710	1,490	0	(1,490)			0.0%
1074 DTT SPONSORSHIP	3,050	1,500	0	(1,500)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	490	145	0	(145)			0.0%
EVENTS - DRIVE THROUGH TIME :- Income	5,250	3,135	0	(3,135)			
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	0	0	0		0	0.0%
4028 ENTERTAINERS	6,803	275	0	(275)		(275)	0.0%
4032 PUBLICITY/PROMOTION	2,217	185	0	(185)		(185)	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	4,060	5,250	1,190	0	1,190	77.3%
Net Income over Expenditure	(6,857)	(925)	(5,250)	(4,325)			
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 31/05/2026

Month No: 2

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	591,473	1,228,489	637,016			48.1%
Expenditure	1,161,552	319,529	1,141,858	822,329	0	822,329	28.0%
Movement to/(from) Gen Reserve	<u>62,640</u>	<u>271,945</u>	<u>86,631</u>	<u>(185,314)</u>			

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

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	752	8,750	7,998		7,998	8.6%
METEOROLOGICAL :- Indirect Expenditure	8,548	793	9,781	8,988	0	8,988	8.1%
Net Expenditure	(8,548)	(793)	(9,781)	(8,988)			
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	66	0	(66)		(66)	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	141	2,450	2,309	0	2,309	5.8%
Net Income over Expenditure	(3,578)	(91)	(2,450)	(2,359)			
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	4,620	7,000	2,380		2,380	66.0%
4048 TOWN FORCE MATERIALS	20	0	0	0		0	0.0%
4049 TOWN FORCE CHARGES	2,085	1,133	2,255	1,122		1,122	50.2%
4401 YOUTH/YOUNG PERSONS	32,273	0	25,000	25,000		25,000	0.0%

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	10,753	29,893	19,140	0	19,140	36.0%
Net Expenditure	(43,592)	(10,753)	(29,893)	(19,140)			
402 ALLOTMENTS							
1010 RENT RECEIVED	2,521	2,691	2,500	(191)			107.6%
1019 Holding Deposits Forfeited	49	0	0	0			0.0%
ALLOTMENTS :- Income	2,570	2,691	2,500	(191)			107.6%
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	644	2,442	1,799		1,799	26.4%
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	191	4,342	4,151	0	4,151	4.4%
Net Income over Expenditure	(4,759)	2,500	(1,842)	(4,342)			
Environment & Leisure :- Income	2,620	2,741	2,500	(241)			109.6%
Expenditure	108,966	11,877	90,931	79,054	0	79,054	13.1%
Movement to/(from) Gen Reserve	(106,346)	(9,136)	(88,431)	(79,295)			

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

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	262	5,000	4,738		4,738	5.2%
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	<u>6,821</u>	<u>(1,983)</u>	<u>7,753</u>	<u>9,736</u>	<u>0</u>	<u>9,736</u>	<u>(25.6%)</u>
Net Expenditure	<u>(6,821)</u>	<u>1,983</u>	<u>(7,753)</u>	<u>(9,736)</u>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,821	(1,983)	7,753	9,736	0	9,736	(25.6%)
Movement to/(from) Gen Reserve	<u>(6,821)</u>	<u>1,983</u>	<u>(7,753)</u>	<u>(9,736)</u>			
Grand Totals:- Income	1,226,812	594,214	1,230,989	636,775			48.3%
Expenditure	1,277,339	329,423	1,240,542	911,119	0	911,119	26.6%
Net Income over Expenditure	<u>(50,527)</u>	<u>264,791</u>	<u>(9,553)</u>	<u>(274,344)</u>			
Movement to/(from) Gen Reserve	<u>(50,527)</u>	<u>264,791</u>	<u>(9,553)</u>	<u>(274,344)</u>			