

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2025

Month No: 4

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Policy and Resources</u></b>							
<b>101 ADMINISTRATION</b>							
1076 PRECEPT	999,504	527,022	1,054,043	527,022			50.0%
1096 INTEREST RECEIVED	66,714	15,833	40,000	24,167			39.6%
ADMINISTRATION :- Income	<b>1,066,218</b>	<b>542,855</b>	<b>1,094,043</b>	<b>551,188</b>			<b>49.6%</b>
4001 STAFF SALARIES - BASIC	164,115	54,060	161,100	107,040		107,040	33.6%
4002 EMPLOYERS NIC	19,010	7,177	21,200	14,023		14,023	33.9%
4003 EMPLOYERS S/ANN	29,869	9,835	29,300	19,465		19,465	33.6%
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	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	1,206	4,500	3,294		3,294	26.8%
4022 POSTAGE	1,592	660	1,700	1,040		1,040	38.8%
4023 STATIONERY	2,455	909	2,400	1,491		1,491	37.9%
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	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	815	1,800	985		985	45.3%
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	105	369	265		265	28.3%
4051 BANK CHARGES	389	188	500	312		312	37.6%
4054 IT SUPPORT COSTS	15,084	10,920	20,000	9,080		9,080	54.6%
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	3,214	16,000	12,786		12,786	20.1%
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	<b>348,620</b>	<b>115,456</b>	<b>308,879</b>	<b>193,423</b>	<b>0</b>	<b>193,423</b>	<b>37.4%</b>
<b>Net Income over Expenditure</b>	<b>717,598</b>	<b>427,399</b>	<b>785,164</b>	<b>357,765</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1207 TOWN CRIER INCOME	180	60	300	240			20.0%
CIVIC ACTIVITIES :- Income	<b>180</b>	<b>60</b>	<b>300</b>	<b>240</b>			<b>20.0%</b>
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	2,222	3,916	1,694	1,694		56.7%
4065 ELECTION COSTS	37,756	0	20,000	20,000	20,000		0.0%
4201 MAYOR'S ALLOWANCE	3,000	724	3,000	2,276	2,276		24.1%
4203 CIVIC FUND	3,622	357	3,500	3,143	3,143		10.2%
4204 CLLRS EXPENSES/ALLNCES	9,183	2,992	10,621	7,629	7,629		28.2%
4206 Council Website	345	345	500	155	155		69.0%
4207 TOWN CRIER COSTS	1,187	1,038	2,500	1,462	1,462		41.5%
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	<b>59,216</b>	<b>9,781</b>	<b>48,437</b>	<b>38,656</b>	<b>0</b>	<b>38,656</b>	<b>20.2%</b>
<b>Net Income over Expenditure</b>	<b>(59,036)</b>	<b>(9,721)</b>	<b>(48,137)</b>	<b>(38,416)</b>			
<b>103 Mayors Charity Activities</b>							
1250 MAYOR'S CHARITY REC'S	944	123	0	(123)			0.0%
Mayors Charity Activities :- Income	<b>944</b>	<b>123</b>	<b>0</b>	<b>(123)</b>			
4250 MAYOR'S CHARITY PMTS	944	123	0	(123)		(123)	0.0%
Mayors Charity Activities :- Indirect Expenditure	<b>944</b>	<b>123</b>	<b>0</b>	<b>(123)</b>	<b>0</b>	<b>(123)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>104 PROJECTS &amp; EVENTS</b>							
4001 STAFF SALARIES - BASIC	137,709	49,531	179,100	129,569	129,569		27.7%
4002 EMPLOYERS NIC	12,773	6,223	23,900	17,677	17,677		26.0%

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4003 EMPLOYERS S/ANN	24,919	9,014	32,600	23,586		23,586	27.7%
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	24	120	96		96	20.0%
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%
4054 IT SUPPORT COSTS	0	17	0	(17)		(17)	0.0%
4140 BRTC Warden	0	20,587	0	(20,587)		(20,587)	0.0%
4402 TOURISM & EVENTS SUPPORT	518	789	1,450	661		661	54.4%
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	(20,587)	0	20,587		20,587	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** **66,934** **240,855** **173,921** **0** **173,921** **27.8%**

**Net Expenditure** **(180,344)** **(66,934)** **(240,855)** **(173,921)**

105 TOWN FORCE

1020 FEE INCOME 3RD PARTY	25,601	3,378	20,000	16,622			16.9%
1040 SPONSORSHIP INCOME	660	605	660	55			91.7%

TOWN FORCE :- Income **26,261** **3,983** **20,660** **16,677** **19.3%**

4001 STAFF SALARIES - BASIC	108,129	32,436	114,800	82,364		82,364	28.3%
4002 EMPLOYERS NIC	10,775	4,241	15,300	11,059		11,059	27.7%
4003 EMPLOYERS S/ANN	20,830	6,424	21,800	15,376		15,376	29.5%
4004 STAFF SALARIES - O'TIME	6,321	2,548	8,000	5,452		5,452	31.8%
4006 PROTECTIVE CLOTHING	1,838	687	1,500	813		813	45.8%
4007 HEALTH & SAFETY	1,461	623	1,250	627		627	49.8%
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	129	750	621		621	17.2%
4015 GAS	255	59	300	241		241	19.6%

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4016 JANITORIAL	110	4	150	146		146	2.6%
4017 REF/WASTE DISPOSAL	143	0	100	100		100	0.0%
4021 TELEPHONE & FAX	1,136	429	1,400	971		971	30.7%
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	1,148	2,000	852		852	57.4%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,176	674	2,000	1,326		1,326	33.7%
4043 VEHICLE MAINTENANCE	4,928	4,470	4,000	(470)		(470)	111.7%
4044 EQUIPMENT\FURNITURE	1,146	464	1,500	1,036		1,036	30.9%
4046 VEHICLE FUEL	2,570	1,123	3,500	2,377		2,377	32.1%
4047 VEHICLE LIC\INSURANCE	3,749	3,124	4,000	876		876	78.1%
4048 TOWN FORCE MATERIALS	487	15	250	235		235	5.9%
4049 TOWN FORCE CHARGES	(89,579)	(33,280)	(84,774)	(51,494)		(51,494)	39.3%
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** **40,009** **132,406** **92,397** **0** **92,397** **30.2%**

**Net Income over Expenditure** **(103,048)** **(36,026)** **(111,746)** **(75,720)**

<b>107 GRANT AID</b>							
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**

<b>108 P &amp; R PARTNERSHIP FUNDING</b>							
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	20,919	21,000	81		81	99.6%
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%

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5033 Tfr to EMR Grant Aid/Partnersh	0	5,000	0	(5,000)		(5,000)	0.0%
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%
5158 Tfr from EMR Bike Repair Proje	(2,175)	0	0	0		0	0.0%
P & R PARTNERSHIP FUNDING :- Indirect Expenditure	<b>44,937</b>	<b>45,733</b>	<b>39,683</b>	<b>(6,050)</b>	<b>0</b>	<b>(6,050)</b>	<b>115.2%</b>
<b>Net Expenditure</b>	<b>(44,937)</b>	<b>(45,733)</b>	<b>(39,683)</b>	<b>6,050</b>			
<b>109 P &amp; R CAPITAL</b>							
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	0	40,000	40,000			0.0%
1091 ASSET SALE PROCEEDS	0	192	0	(192)			0.0%
P & R CAPITAL :- Income	<b>30,760</b>	<b>8,189</b>	<b>40,000</b>	<b>31,811</b>			<b>20.5%</b>
5067 Tfr to EMR CiL 2023-24	9,778	0	0	0		0	0.0%
P & R CAPITAL :- Direct Expenditure	<b>9,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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%

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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%
<b>P &amp; R CAPITAL :- Indirect Expenditure</b>	<b>205,995</b>	<b>111,763</b>	<b>193,013</b>	<b>81,250</b>	<b>0</b>	<b>81,250</b>	<b>57.9%</b>
<b>Net Income over Expenditure</b>	<b>(185,013)</b>	<b>(103,573)</b>	<b>(153,013)</b>	<b>(49,440)</b>			
<b>110 STREET SCENE ENH'T BRTC</b>							
1020 FEE INCOME 3RD PARTY	7,035	2,670	5,000	2,330			53.4%
<b>STREET SCENE ENH'T BRTC :- Income</b>	<b>7,035</b>	<b>2,670</b>	<b>5,000</b>	<b>2,330</b>			<b>53.4%</b>
4042 EQUIPMENT MAINTCE	190	123	0	(123)		(123)	0.0%
4048 TOWN FORCE MATERIALS	2,995	647	5,000	4,353		4,353	12.9%
4049 TOWN FORCE CHARGES	6,848	1,865	18,541	16,677		16,677	10.1%
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>10,032</b>	<b>2,634</b>	<b>23,541</b>	<b>20,907</b>	<b>0</b>	<b>20,907</b>	<b>11.2%</b>
<b>Net Income over Expenditure</b>	<b>(2,997)</b>	<b>36</b>	<b>(18,541)</b>	<b>(18,577)</b>			
<b>112 BRTC ASSET MANAGEMENT</b>							
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	27	0	(27)		(27)	0.0%
4440 Noticeboards/Street Furniture	0	79	0	(79)		(79)	0.0%
4445 Bike Repair Station Mntnce	0	103	325	222		222	31.6%
4450 Seafront Beacon Maintenance	0	319	0	(319)		(319)	0.0%
<b>BRTC ASSET MANAGEMENT :- Indirect Expenditure</b>	<b>1,398</b>	<b>1,236</b>	<b>1,575</b>	<b>339</b>	<b>0</b>	<b>339</b>	<b>78.5%</b>
<b>Net Expenditure</b>	<b>(1,398)</b>	<b>(1,236)</b>	<b>(1,575)</b>	<b>(339)</b>			
<b>113 HORTICULTURAL</b>							
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	10,853	10,063	9,000	(1,063)			111.8%
<b>HORTICULTURAL :- Income</b>	<b>15,153</b>	<b>10,063</b>	<b>13,300</b>	<b>3,237</b>			<b>75.7%</b>

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4017 REF/WASTE DISPOSAL	256	15	250	236		236	5.8%
4041 EQUIPMENT HIRE	0	0	50	50		50	0.0%
4042 EQUIPMENT MAINTCE	1,334	84	1,500	1,416		1,416	5.6%
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	18,254	37,543	19,289		19,289	48.6%
4050 HORTICULTURAL SUPPLIES	12,484	8,784	14,000	5,216		5,216	62.7%
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** **27,652** **56,543** **28,891** **0** **28,891** **48.9%**

**Net Income over Expenditure** **(48,547)** **(17,589)** **(43,243)** **(25,654)**

114 MARKETS

1035 MARKET INCOME	0	140	0	(140)			0.0%
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MARKETS :- Income **0** **140** **0** **(140)**

4001 STAFF SALARIES - BASIC	0	9,388	0	(9,388)		(9,388)	0.0%
4002 EMPLOYERS NIC	0	1,158	0	(1,158)		(1,158)	0.0%
4003 EMPLOYERS S/ANN	0	1,709	0	(1,709)		(1,709)	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	121	0	(121)		(121)	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** **(32,515)** **(29,400)** **3,115** **0** **3,115** **110.6%**

**Net Income over Expenditure** **0** **32,655** **29,400** **(3,255)**

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%
1745 EVENT INCOME - DAY IN THE PARK	450	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
1746 EVENT INCOME - DRIVE THRU TIME	2,259	0	0	0			0.0%
EVENTS - GENERAL :- Income	<b>4,950</b>	<b>635</b>	<b>0</b>	<b>(635)</b>			
4001 STAFF SALARIES - BASIC	869	996	1,500	504		504	66.4%
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	5,396	11,160	5,765		5,765	48.3%
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	4,491	5,800	1,309		1,309	77.4%
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	5,298	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)	0	0	0		0	0.0%
EVENTS - GENERAL :- Indirect Expenditure	<b>51,651</b>	<b>31,326</b>	<b>39,150</b>	<b>7,824</b>	<b>0</b>	<b>7,824</b>	<b>80.0%</b>
<b>Net Income over Expenditure</b>	<b>(46,700)</b>	<b>(30,690)</b>	<b>(39,150)</b>	<b>(8,460)</b>			
<b>303 EVENTS - DRIVE THROUGH TIME</b>							
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	<b>0</b>	<b>4,950</b>	<b>0</b>	<b>(4,950)</b>			
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	962	0	(962)		(962)	0.0%
4041 EQUIPMENT HIRE	0	556	0	(556)		(556)	0.0%
4044 EQUIPMENT\FURNITURE	0	230	0	(230)		(230)	0.0%
4049 TOWN FORCE CHARGES	0	1,227	0	(1,227)		(1,227)	0.0%



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4746 A DRIVE THROUGH TIME	0	0	5,000	5,000		5,000	0.0%
EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure	<u>0</u>	<u>10,852</u>	<u>5,000</u>	<u>(5,852)</u>	<u>0</u>	<u>(5,852)</u>	<u>217.0%</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(5,902)</u>	<u>(5,000)</u>	<u>902</u>			
<u>306</u> <u>EVENTS - SWITCH ON</u>							
1080 DONATIONS RECEIVED	100	0	0	0			0.0%
EVENTS - SWITCH ON :- Income	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>			
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	<u>9,155</u>	<u>0</u>	<u>7,414</u>	<u>7,414</u>	<u>0</u>	<u>7,414</u>	
<b>Net Income over Expenditure</b>	<u>(9,055)</u>	<u>0</u>	<u>(7,414)</u>	<u>(7,414)</u>			
Policy and Resources :- Income	1,151,600	573,669	1,173,303	599,634			48.9%
Expenditure	1,134,283	447,984	1,084,096	636,112	0	636,112	41.3%
<b>Movement to/(from) Gen Reserve</b>	<u>17,317</u>	<u>125,685</u>	<u>89,207</u>	<u>(36,478)</u>			

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2025

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<b>Environment &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007 HEALTH & SAFETY	132	31	150	119		119	20.7%
4021 TELEPHONE & FAX	479	91	500	409		409	18.2%
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	1,999	7,450	5,451		5,451	26.8%
METEOROLOGICAL :- Indirect Expenditure	<b>9,458</b>	<b>2,126</b>	<b>8,481</b>	<b>6,355</b>	<b>0</b>	<b>6,355</b>	<b>25.1%</b>
<b>Net Expenditure</b>	<b>(9,458)</b>	<b>(2,126)</b>	<b>(8,481)</b>	<b>(6,355)</b>			
<b>204 IN BLOOM</b>							
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	<b>309</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4049 TOWN FORCE CHARGES	259	281	0	(281)		(281)	0.0%
4311 COMPETITION EXPENSES	1,196	433	1,450	1,017		1,017	29.9%
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	<b>3,217</b>	<b>714</b>	<b>2,450</b>	<b>1,737</b>	<b>0</b>	<b>1,737</b>	<b>29.1%</b>
<b>Net Income over Expenditure</b>	<b>(2,908)</b>	<b>(714)</b>	<b>(2,450)</b>	<b>(1,737)</b>			
<b>207 CHRISTMAS ACTIVITIES</b>							
1040 SPONSORSHIP INCOME	1,740	0	0	0			0.0%
CHRISTMAS ACTIVITIES :- Income	<b>1,740</b>	<b>0</b>	<b>0</b>	<b>0</b>			
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	<b>59,150</b>	<b>0</b>	<b>43,965</b>	<b>43,965</b>	<b>0</b>	<b>43,965</b>	
<b>Net Income over Expenditure</b>	<b>(57,410)</b>	<b>0</b>	<b>(43,965)</b>	<b>(43,965)</b>			

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<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
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%
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>22,936</b>	<b>3,998</b>	<b>24,805</b>	<b>20,807</b>	<b>0</b>	<b>20,807</b>	<b>16.1%</b>
<b>Net Expenditure</b>	<b>(22,936)</b>	<b>(3,998)</b>	<b>(24,805)</b>	<b>(20,807)</b>			
<b>402 ALLOTMENTS</b>							
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%
<b>ALLOTMENTS :- Income</b>	<b>4,097</b>	<b>2,491</b>	<b>2,500</b>	<b>9</b>			<b>99.6%</b>
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	21	750	729		729	2.8%
4049 TOWN FORCE CHARGES	2,943	534	2,442	1,909		1,909	21.8%
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%
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>7,926</b>	<b>495</b>	<b>4,342</b>	<b>3,847</b>	<b>0</b>	<b>3,847</b>	<b>11.4%</b>
<b>Net Income over Expenditure</b>	<b>(3,829)</b>	<b>1,996</b>	<b>(1,842)</b>	<b>(3,838)</b>			
<b>Environment &amp; Leisure :- Income</b>	<b>6,146</b>	<b>2,491</b>	<b>2,500</b>	<b>9</b>			<b>99.6%</b>
<b>Expenditure</b>	<b>102,686</b>	<b>7,333</b>	<b>84,043</b>	<b>76,710</b>	<b>0</b>	<b>76,710</b>	<b>8.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(96,540)</b>	<b>(4,842)</b>	<b>(81,543)</b>	<b>(76,701)</b>			

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<b>Planning</b>							
<b>401 ROADS &amp; STREETLIGHTS</b>							
4014 ELECTRICITY	4,524	1,088	5,000	3,912		3,912	21.8%
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	<b>8,190</b>	<b>3,585</b>	<b>7,253</b>	<b>3,668</b>	<b>0</b>	<b>3,668</b>	<b>49.4%</b>
<b>Net Expenditure</b>	<b>(8,190)</b>	<b>(3,585)</b>	<b>(7,253)</b>	<b>(3,668)</b>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,190	3,585	7,253	3,668	0	3,668	49.4%
<b>Movement to/(from) Gen Reserve</b>	<b>(8,190)</b>	<b>(3,585)</b>	<b>(7,253)</b>	<b>(3,668)</b>			
Grand Totals:- Income	1,157,747	576,160	1,175,803	599,643			49.0%
Expenditure	1,245,159	458,901	1,175,392	716,491	0	716,491	39.0%
<b>Net Income over Expenditure</b>	<b>(87,413)</b>	<b>117,258</b>	<b>411</b>	<b>(116,847)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(87,413)</b>	<b>117,258</b>	<b>411</b>	<b>(116,847)</b>			