Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent

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	1,054,043	552,115	1,104,229	552,115			50.0%
1096	INTEREST RECEIVED	59,320	19,399	50,000	30,601			38.8%
	ADMINISTRATION :- Income	**1,113,363**	**571,514**	**1,154,229**	**582,715**			**49.5%**
4001	STAFF SALARIES - BASIC	176,228	63,254	159,105	95,851		95,851	39.8%
4002	EMPLOYERS NIC	23,438	8,237	20,900	12,663		12,663	39.4%
4003	EMPLOYERS S/ANN	29,569	9,488	23,900	14,412		14,412	39.7%
4007	HEALTH & SAFETY	3,737	3,215	4,000	785		785	80.4%
4008	TRAINING/COURSES	2,777	969	500	(469)		(469)	193.7%
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	6,855	13,710	6,855		6,855	50.0%
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	2,034	4,500	2,466		2,466	45.2%
4022	POSTAGE	1,669	448	1,700	1,252		1,252	26.3%
4023	STATIONERY	1,894	960	2,400	1,440		1,440	40.0%
4024	SUBSCRIPTIONS/LICENCES	4,281	3,459	4,500	1,041		1,041	76.9%
4025	INSURANCE	9,719	10,845	10,000	(845)		(845)	108.4%
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	121	369	248		248	32.8%
4051	BANK CHARGES	505	217	500	284		284	43.3%
4054	IT SUPPORT COSTS	14,135	11,412	17,500	6,088		6,088	65.2%
4055	OTHER PROF'L FEES	4,000	18	5,000	4,982		4,982	0.4%
4056	LEGAL FEES	0	0	2,500	2,500		2,500	0.0%
4057	AUDIT FEES - EXT & INT	3,540	0	3,600	3,600		3,600	0.0%
4060	ACCOUNTING FEES	14,171	5,139	16,000	10,861		10,861	32.1%
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**	**128,762**	**299,684**	**170,922**	**0**	**170,922**	**43.0%**
	Net Income over Expenditure	**747,543**	**442,752**	**854,545**	**411,793**			

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Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5 **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	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	81	0	(81)		(81)	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	1,282	3,916	2,635		2,635	32.7%
4065	ELECTION COSTS	0	0	20,000	20,000		20,000	0.0%
4201	MAYOR'S ALLOWANCE	3,000	876	3,000	2,124		2,124	29.2%
4203	CIVIC FUND	2,652	541	3,500	2,959		2,959	15.5%
4204	CLLRS EXPENSES/ALLNCES	8,958	3,848	11,366	7,518		7,518	33.9%
4206	Council Website	345	388	500	112		112	77.6%
4207	TOWN CRIER COSTS	1,536	1,286	2,500	1,214		1,214	51.4%
4208	Town Crier Competition	0	1,563	0	(1,563)		(1,563)	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	(1,563)	0	1,563		1,563	0.0%
	CIVIC ACTIVITIES :- Indirect Expenditure	**43,574**	**10,546**	**48,132**	**37,586**	**0**	**37,586**	**21.9%**
	Net Income over Expenditure	**(43,474)**	**(10,546)**	**(47,832)**	**(37,286)**			
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	781	0	(781)		(781)	0.0%
	Mayors Charity Activities :- Indirect Expenditure	**412**	**781**	**0**	**(781)**	**0**	**(781)**	
	Net Income over Expenditure	**0**	**44**	**0**	**(44)**			
104	PROJECTS & EVENTS							
4001	STAFF SALARIES - BASIC	158,077	70,602	177,916	107,314		107,314	39.7%
4002	EMPLOYERS NIC	19,967	9,022	23,700	14,678		14,678	38.1%
4003	EMPLOYERS S/ANN	28,770	10,590	26,700	16,110		16,110	39.7%
4007	HEALTH & SAFETY	76	75	100	25		25	75.0%
4008	TRAINING/COURSES	519	404	800	396		396	50.6%
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	11	3,135	3,124		3,124	0.4%
4140	BRTC Warden	62,120	21,476	65,000	43,524		43,524	33.0%
4338	BILLY BULB MAINTENANCE	0	167	0	(167)		(167)	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)	(21,476)	(65,000)	(43,524)		(43,524)	33.0%
	PROJECTS & EVENTS :- Indirect Expenditure	**209,698**	**91,094**	**234,021**	**142,927**	**0**	**142,927**	**38.9%**
	Net Expenditure	**(209,698)**	**(91,094)**	**(234,021)**	**(142,927)**			
105	TOWN FORCE							
1020	FEE INCOME 3RD PARTY	15,308	12,139	10,000	(2,139)			121.4%
1040	SPONSORSHIP INCOME	662	628	660	32			95.2%
	TOWN FORCE :- Income	**15,970**	**12,767**	**10,660**	**(2,107)**			**119.8%**
4001	STAFF SALARIES - BASIC	107,196	46,411	136,363	89,952		89,952	34.0%
4002	EMPLOYERS NIC	14,005	6,699	18,200	11,501		11,501	36.8%
4003	EMPLOYERS S/ANN	19,660	8,100	21,400	13,300		13,300	37.9%
4004	STAFF SALARIES - O'TIME	7,038	6,587	8,300	1,713		1,713	79.4%
4006	PROTECTIVE CLOTHING	1,501	468	2,000	1,532		1,532	23.4%
4007	HEALTH & SAFETY	1,541	765	1,500	735		735	51.0%
4008	TRAINING/COURSES	1,982	404	2,000	1,596		1,596	20.2%
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	11,044	22,088	11,044		11,044	50.0%
4014	ELECTRICITY	573	174	750	576		576	23.2%
4015	GAS	239	82	250	168		168	32.7%
4016	JANITORIAL	101	12	100	88		88	12.5%
4017	REF/WASTE DISPOSAL	421	348	100	(248)		(248)	348.2%
4021	TELEPHONE & FAX	339	438	1,400	962		962	31.3%
4023	STATIONERY	0	230	0	(230)		(230)	0.0%
4025	INSURANCE	833	844	1,000	156		156	84.4%
4027	SECURITY COSTS	715	13	750	737		737	1.7%
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	3,162	6,000	2,838		2,838	52.7%
4044	EQUIPMENT\FURNITURE	938	191	1,500	1,309		1,309	12.7%
4046	VEHICLE FUEL	2,980	1,765	3,000	1,235		1,235	58.8%

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Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5 **Committee Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4047	VEHICLE LIC\INSURANCE	3,814	3,725	4,000	275		275	93.1%
4048	TOWN FORCE MATERIALS	113	49	250	201		201	19.8%
4049	TOWN FORCE CHARGES	(80,151)	(50,595)	(84,774)	(34,180)		(34,180)	59.7%
4999	Depreciation Charge	8,550	0	0	0		0	0.0%
	TOWN FORCE :- Indirect Expenditure	**133,564**	**48,791**	**159,362**	**110,571**	**0**	**110,571**	**30.6%**
	Net Income over Expenditure	**(117,594)**	**(36,023)**	**(148,702)**	**(112,679)**			
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%
4765	GRANT - BOOM COMMUNITY BANK	0	950	0	(950)		(950)	0.0%
	GRANT AID :- Indirect Expenditure	**17,000**	**17,950**	**17,000**	**(950)**	**0**	**(950)**	**105.6%**
	Net Expenditure	**(17,000)**	**(17,950)**	**(17,000)**	**950**			
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%
4710	SOLAR LIGHTING COLUMNS -ADC	0	25,000	0	(25,000)		(25,000)	0.0%
4711	SOLAR LIGHTING COLUMNS -TCAG	0	140	0	(140)		(140)	0.0%
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%
5165	Tfr from EMR CIL 2025-26	0	(5,252)	0	5,252		5,252	0.0%
5167	Tfr from EMR CIL 2023-24	0	(5,252)	0	5,252		5,252	0.0%
5168	Tfr from EMR CIL 2024-25	0	(12,408)	0	12,408		12,408	0.0%
	P & R PARTNERSHIP FUNDING :- Indirect Expenditure	**45,733**	**48,848**	**66,368**	**17,520**	**0**	**17,520**	**73.6%**
	Net Expenditure	**(45,733)**	**(48,848)**	**(66,368)**	**(17,520)**			
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%**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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%
4901	CP TOWN HALL	0	6,678	0	(6,678)		(6,678)	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%
5068	Tfr to EMR CIL 2024-25	6,427	0	0	0		0	0.0%
5120	Tfr from Economic Dev't Fund	0	(6,678)	0	6,678		6,678	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	824	5,000	4,176		4,176	16.5%
4049	TOWN FORCE CHARGES	10,654	4,114	18,541	14,427		14,427	22.2%
	STREET SCENE ENH'T BRTC :- Indirect Expenditure	**14,206**	**4,938**	**24,041**	**19,103**	**0**	**19,103**	**20.5%**
	Net Income over Expenditure	**(11,535)**	**(4,188)**	**(18,541)**	**(14,353)**			
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	2,354	0	(2,354)		(2,354)	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	171	0	(171)		(171)	0.0%
4440	Noticeboards/Street Furniture	175	0	0	0		0	0.0%
4445	Bike Repair Station Mntnce	619	118	500	382		382	23.6%
4450	Seafront Beacon Maintenance	319	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
4451	Welcome/Boundary Signs	0	1,523	0	(1,523)		(1,523)	0.0%
	BRTC ASSET MANAGEMENT :- Indirect Expenditure	**2,760**	**4,912**	**5,550**	**638**	**0**	**638**	**88.5%**
	Net Expenditure	**(2,760)**	**(4,912)**	**(5,550)**	**(638)**			
113	HORTICULTURAL							
1039	MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040	SPONSORSHIP INCOME	12,440	10,872	12,000	1,128			90.6%
	HORTICULTURAL :- Income	**16,740**	**10,872**	**16,300**	**5,428**			**66.7%**
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	588	1,500	912		912	39.2%
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	26,994	37,543	10,549		10,549	71.9%
4050	HORTICULTURAL SUPPLIES	13,142	10,588	14,000	3,412		3,412	75.6%
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**	**39,739**	**56,343**	**16,604**	**0**	**16,604**	**70.5%**
	Net Income over Expenditure	**(41,977)**	**(28,867)**	**(40,043)**	**(11,176)**			
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)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301	EVENTS - GENERAL							
1060	CARNIVAL INCOME	175	313	0	(313)			0.0%
1736	EVENTS INCOME - PROMS	310	185	0	(185)			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**	**747**	**0**	**(747)**			
4001	STAFF SALARIES - BASIC	1,371	814	1,500	686		686	54.3%
4007	HEALTH & SAFETY	0	126	120	(6)		(6)	104.8%
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	6,930	11,160	4,230		4,230	62.1%
4211	D DAY\V E DAY CELEBRATIONS	2,285	0	0	0		0	0.0%
4406	PLAYDAYS	5,000	5,248	5,250	2		2	100.0%
4736	PROMS IN THE PARK	2,755	2,752	3,150	398		398	87.4%
4737	FUNSHINE DAYS	5,643	5,772	5,250	(522)		(522)	109.9%
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	1,465	4,200	2,735		2,735	34.9%
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%
5134	Tfr from EMR Tourism & Events	0	(120)	0	120		120	0.0%
	EVENTS - GENERAL :- Indirect Expenditure	**43,573**	**34,944**	**41,725**	**6,781**	**0**	**6,781**	**83.7%**
	Net Income over Expenditure	**(42,337)**	**(34,197)**	**(41,725)**	**(7,528)**			
303	EVENTS - DRIVE THROUGH TIME							
1056	Classic Motor Show Income	1,710	2,050	0	(2,050)			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**	**3,960**	**0**	**(3,960)**			
4006	PROTECTIVE CLOTHING	23	0	0	0		0	0.0%
4007	HEALTH & SAFETY	753	704	0	(704)		(704)	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	3,639	0	(3,639)		(3,639)	0.0%
4032	PUBLICITY/PROMOTION	2,217	514	0	(514)		(514)	0.0%

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4041	EQUIPMENT HIRE	556	3,430	0	(3,430)		(3,430)	0.0%
4044	EQUIPMENT\FURNITURE	230	237	0	(237)		(237)	0.0%
4049	TOWN FORCE CHARGES	1,227	1,480	0	(1,480)		(1,480)	0.0%
4746	A DRIVE THROUGH TIME	0	247	5,250	5,003		5,003	4.7%
	EVENTS - DRIVE THROUGH TIME :- Indirect Expenditure	**12,107**	**10,591**	**5,250**	**(5,341)**	**0**	**(5,341)**	**201.7%**
	Net Income over Expenditure	**(6,857)**	**(6,631)**	**(5,250)**	**1,381**			
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**	**622,437**	**1,228,489**	**606,052**			**50.7%**
	Expenditure	**1,161,552**	**547,952**	**1,141,858**	**593,906**	**0**	**593,906**	**48.0%**
	Movement to/(from) Gen Reserve	**62,640**	**74,484**	**86,631**	**12,147**			

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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	40	150	110		110	26.9%
4021	TELEPHONE & FAX	69	0	500	500		500	0.0%
4042	EQUIPMENT MAINTCE	5	8	50	42		42	15.8%
4044	EQUIPMENT\FURNITURE	0	13	50	37		37	25.5%
4049	TOWN FORCE CHARGES	0	160	281	122		122	56.8%
4159	MET OFFICER ASSISTANT	8,362	2,914	8,750	5,836		5,836	33.3%
	METEOROLOGICAL :- Indirect Expenditure	**8,548**	**3,135**	**9,781**	**6,646**	**0**	**6,646**	**32.0%**
	Net Expenditure	**(8,548)**	**(3,135)**	**(9,781)**	**(6,646)**			
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	385	0	(385)		(385)	0.0%
4311	COMPETITION EXPENSES	1,076	462	2,450	1,988		1,988	18.9%
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**	**847**	**2,450**	**1,603**	**0**	**1,603**	**34.6%**
	Net Income over Expenditure	**(3,578)**	**(797)**	**(2,450)**	**(1,653)**			
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	187	3,465	3,278		3,278	5.4%
	CHRISTMAS ACTIVITIES :- Indirect Expenditure	**45,869**	**187**	**44,465**	**44,278**	**0**	**44,278**	**0.4%**
	Net Expenditure	**(45,869)**	**(187)**	**(44,465)**	**(44,278)**			
208	E & L PARTNERSHIP/PROJECTS							
4032	PUBLICITY/PROMOTION	5,536	5,364	7,000	1,636		1,636	76.6%
4041	EQUIPMENT HIRE	0	300	0	(300)		(300)	0.0%
4048	TOWN FORCE MATERIALS	20	12	0	(12)		(12)	0.0%
4049	TOWN FORCE CHARGES	2,085	3,663	2,255	(1,408)		(1,408)	162.4%

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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%
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**	**9,340**	**29,893**	**20,553**	**0**	**20,553**	**31.2%**
	Net Expenditure	**(43,592)**	**(9,340)**	**(29,893)**	**(20,553)**			
402	ALLOTMENTS							
1010	RENT RECEIVED	2,521	2,895	2,500	(395)			115.8%
1019	Holding Deposits Forfeited	49	160	0	(160)			0.0%
	ALLOTMENTS :- Income	**2,570**	**3,055**	**2,500**	**(555)**			**122.2%**
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%
4024	SUBSCRIPTIONS/LICENCES	0	71	0	(71)		(71)	0.0%
4034	ALLOTMENTS COMPET'N	186	0	150	150		150	0.0%
4039	GRAVITS LANE MAINTCE	246	592	750	158		158	79.0%
4049	TOWN FORCE CHARGES	4,444	2,860	2,442	(418)		(418)	117.1%
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	160	0	(160)		(160)	0.0%
5125	Tfr from EMR Allotments	(1,439)	0	0	0		0	0.0%
	ALLOTMENTS :- Indirect Expenditure	**7,329**	**3,135**	**4,342**	**1,207**	**0**	**1,207**	**72.2%**
	Net Income over Expenditure	**(4,759)**	**(80)**	**(1,842)**	**(1,762)**			
	Environment & Leisure :- Income	**2,620**	**3,105**	**2,500**	**(605)**			**124.2%**
	Expenditure	**108,966**	**16,644**	**90,931**	**74,287**	**0**	**74,287**	**18.3%**
	Movement to/(from) Gen Reserve	**(106,346)**	**(13,539)**	**(88,431)**	**(74,892)**			

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Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5 **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	921	5,000	4,079		4,079	18.4%
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**	**908**	**7,753**	**6,845**	**0**	**6,845**	**11.7%**
Net Expenditure		**(6,821)**	**(908)**	**(7,753)**	**(6,845)**			
Planning :- Income		**0**	**0**	**0**	**0**			**0.0%**
Expenditure		**6,821**	**908**	**7,753**	**6,845**	**0**	**6,845**	**11.7%**
Movement to/(from) Gen Reserve		**(6,821)**	**(908)**	**(7,753)**	**(6,845)**			
Grand Totals:- Income		**1,226,812**	**625,542**	**1,230,989**	**605,448**			**50.8%**
Expenditure		**1,277,339**	**565,504**	**1,240,542**	**675,038**	**0**	**675,038**	**45.6%**
Net Income over Expenditure		**(50,527)**	**60,037**	**(9,553)**	**(69,590)**			
Movement to/(from) Gen Reserve		**(50,527)**	**60,037**	**(9,553)**	**(69,590)**			