

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

Month No: 5

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	20,912	40,000	19,088			52.3%
ADMINISTRATION :- Income	<b>1,066,218</b>	<b>547,933</b>	<b>1,094,043</b>	<b>546,110</b>			<b>50.1%</b>
4001 STAFF SALARIES - BASIC	164,115	69,258	161,100	91,842	91,842		43.0%
4002 EMPLOYERS NIC	19,010	9,206	21,200	11,994	11,994		43.4%
4003 EMPLOYERS S/ANN	29,869	12,601	29,300	16,699	16,699		43.0%
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	2,202	4,500	2,298	2,298		48.9%
4022 POSTAGE	1,592	660	1,700	1,040	1,040		38.8%
4023 STATIONERY	2,455	1,097	2,400	1,303	1,303		45.7%
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	1,098	1,000	(98)	(98)		109.8%
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	132	369	237	237		35.8%
4051 BANK CHARGES	389	224	500	276	276		44.8%
4054 IT SUPPORT COSTS	15,084	11,054	20,000	8,946	8,946		55.3%
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	4,585	16,000	11,415	11,415		28.7%
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>140,459</b>	<b>308,879</b>	<b>168,420</b>	<b>0</b>	<b>168,420</b>	<b>45.5%</b>
<b>Net Income over Expenditure</b>	<b>717,598</b>	<b>407,475</b>	<b>785,164</b>	<b>377,689</b>			

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<b>102 CIVIC ACTIVITIES</b>							
1207 TOWN CRIER INCOME	180	80	300	220			26.7%
CIVIC ACTIVITIES :- Income	<b>180</b>	<b>80</b>	<b>300</b>	<b>220</b>			<b>26.7%</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	2,327	3,916	1,590		1,590	59.4%
4065 ELECTION COSTS	37,756	0	20,000	20,000		20,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,032	3,000	1,968		1,968	34.4%
4203 CIVIC FUND	3,622	374	3,500	3,126		3,126	10.7%
4204 CLLRS EXPENSES/ALLNCES	9,183	3,738	10,621	6,884		6,884	35.2%
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>10,956</b>	<b>48,437</b>	<b>37,481</b>	<b>0</b>	<b>37,481</b>	<b>22.6%</b>
<b>Net Income over Expenditure</b>	<b>(59,036)</b>	<b>(10,876)</b>	<b>(48,137)</b>	<b>(37,261)</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	64,346	179,100	114,754		114,754	35.9%
4002 EMPLOYERS NIC	12,773	8,128	23,900	15,772		15,772	34.0%

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4003 EMPLOYERS S/ANN	24,919	11,711	32,600	20,889		20,889	35.9%
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	30	120	90		90	25.0%
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	25,925	0	(25,925)		(25,925)	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	(25,925)	0	25,925		25,925	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** **86,399** **240,855** **154,456** **0** **154,456** **35.9%**

**Net Expenditure** **(180,344)** **(86,399)** **(240,855)** **(154,456)**

<b>105 TOWN FORCE</b>							
1020 FEE INCOME 3RD PARTY	25,601	5,560	20,000	14,441			27.8%
1040 SPONSORSHIP INCOME	660	605	660	55			91.7%
<b>TOWN FORCE :- Income</b>	<b>26,261</b>	<b>6,165</b>	<b>20,660</b>	<b>14,496</b>			<b>29.8%</b>
4001 STAFF SALARIES - BASIC	108,129	42,626	114,800	72,174		72,174	37.1%
4002 EMPLOYERS NIC	10,775	5,773	15,300	9,527		9,527	37.7%
4003 EMPLOYERS S/ANN	20,830	7,628	21,800	14,172		14,172	35.0%
4004 STAFF SALARIES - O'TIME	6,321	4,241	8,000	3,759		3,759	53.0%
4006 PROTECTIVE CLOTHING	1,838	743	1,500	757		757	49.5%
4007 HEALTH & SAFETY	1,461	692	1,250	558		558	55.4%
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	161	750	589		589	21.5%
4015 GAS	255	80	300	220		220	26.6%
4016 JANITORIAL	110	4	150	146		146	2.6%

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4017 REF/WASTE DISPOSAL	143	0	100	100		100	0.0%
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	1,163	2,000	837		837	58.2%
4041 EQUIPMENT HIRE	0	0	150	150		150	0.0%
4042 EQUIPMENT MAINTCE	2,176	816	2,000	1,184		1,184	40.8%
4043 VEHICLE MAINTENANCE	4,928	4,470	4,000	(470)		(470)	111.7%
4044 EQUIPMENT\FURNITURE	1,146	479	1,500	1,021		1,021	31.9%
4046 VEHICLE FUEL	2,570	1,314	3,500	2,186		2,186	37.6%
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)	(38,868)	(84,774)	(45,906)		(45,906)	45.8%
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** **55,605** **132,406** **76,801** **0** **76,801** **42.0%**

**Net Income over Expenditure** **(103,048)** **(49,441)** **(111,746)** **(62,305)**

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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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	<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	15,000	40,000	25,000			37.5%
1091 ASSET SALE PROCEEDS	0	192	0	(192)			0.0%
P & R CAPITAL :- Income	<b>30,760</b>	<b>23,189</b>	<b>40,000</b>	<b>16,811</b>			<b>58.0%</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>(88,573)</b>	<b>(153,013)</b>	<b>(64,440)</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	1,101	5,000	3,899		3,899	22.0%
4049 TOWN FORCE CHARGES	6,848	2,030	18,541	16,512		16,512	10.9%
<b>STREET SCENE ENH'T BRTC :- Indirect Expenditure</b>	<b>10,032</b>	<b>3,254</b>	<b>23,541</b>	<b>20,287</b>	<b>0</b>	<b>20,287</b>	<b>13.8%</b>
<b>Net Income over Expenditure</b>	<b>(2,997)</b>	<b>(584)</b>	<b>(18,541)</b>	<b>(17,957)</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	134	0	(134)		(134)	0.0%
4445 Bike Repair Station Mntnce	0	173	325	152		152	53.4%
4450 Seafront Beacon Maintenance	0	319	0	(319)		(319)	0.0%
<b>BRTC ASSET MANAGEMENT :- Indirect Expenditure</b>	<b>1,398</b>	<b>1,361</b>	<b>1,575</b>	<b>214</b>	<b>0</b>	<b>214</b>	<b>86.4%</b>
<b>Net Expenditure</b>	<b>(1,398)</b>	<b>(1,361)</b>	<b>(1,575)</b>	<b>(214)</b>			
<b>113 HORTICULTURAL</b>							
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	10,853	10,828	9,000	(1,828)			120.3%
<b>HORTICULTURAL :- Income</b>	<b>15,153</b>	<b>10,828</b>	<b>13,300</b>	<b>2,472</b>			<b>81.4%</b>

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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	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	22,324	37,543	15,219		15,219	59.5%
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	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** **31,836** **56,543** **24,707** **0** **24,707** **56.3%**

**Net Income over Expenditure** **(48,547)** **(21,008)** **(43,243)** **(22,235)**

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	12,110	0	(12,110)		(12,110)	0.0%
4002 EMPLOYERS NIC	0	1,504	0	(1,504)		(1,504)	0.0%
4003 EMPLOYERS S/ANN	0	2,204	0	(2,204)		(2,204)	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** **(28,645)** **(29,400)** **(755)** **0** **(755)** **97.4%**

**Net Income over Expenditure** **0** **28,785** **29,400** **615**

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%

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

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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	6,375	11,160	4,786		4,786	57.1%
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	2,468	0	(2,468)		(2,468)	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)	(2,468)	0	2,468		2,468	0.0%
EVENTS - GENERAL :- Indirect Expenditure	<b>51,651</b>	<b>33,396</b>	<b>39,150</b>	<b>5,754</b>	<b>0</b>	<b>5,754</b>	<b>85.3%</b>
<b>Net Income over Expenditure</b>	<b>(46,700)</b>	<b>(32,761)</b>	<b>(39,150)</b>	<b>(6,389)</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	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%
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>11,112</u>	<u>5,000</u>	<u>(6,112)</u>	<u>0</u>	<u>(6,112)</u>	<u>222.2%</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(6,162)</u>	<u>(5,000)</u>	<u>1,162</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	<u>1,151,600</u>	<u>596,714</u>	<u>1,173,303</u>	<u>576,589</u>			<u>50.9%</u>
Expenditure	<u>1,134,283</u>	<u>520,351</u>	<u>1,084,096</u>	<u>563,745</u>	<u>0</u>	<u>563,745</u>	<u>48.0%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>17,317</u>	<u>76,362</u>	<u>89,207</u>	<u>12,845</u>			

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Environment &amp; Leisure</b>							
<b>202 METEOROLOGICAL</b>							
4007 HEALTH & SAFETY	132	39	150	111		111	25.8%
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	2,800	7,450	4,650		4,650	37.6%
METEOROLOGICAL :- Indirect Expenditure	<b>9,458</b>	<b>2,912</b>	<b>8,481</b>	<b>5,569</b>	<b>0</b>	<b>5,569</b>	<b>34.3%</b>
<b>Net Expenditure</b>	<b>(9,458)</b>	<b>(2,912)</b>	<b>(8,481)</b>	<b>(5,569)</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>			

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2025

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>208 E &amp; L PARTNERSHIP/PROJECTS</b>							
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%
<b>E &amp; L PARTNERSHIP/PROJECTS :- Indirect Expenditure</b>	<b>22,936</b>	<b>4,998</b>	<b>24,805</b>	<b>19,807</b>	<b>0</b>	<b>19,807</b>	<b>20.1%</b>
<b>Net Expenditure</b>	<b>(22,936)</b>	<b>(4,998)</b>	<b>(24,805)</b>	<b>(19,807)</b>			
<b>402 ALLOTMENTS</b>							
1010 RENT RECEIVED	2,597	2,491	2,500	9			99.6%
1019 Holding Deposits Forfeited	200	25	0	(25)			0.0%
1079 GRANTS RECEIVED	1,300	0	0	0			0.0%
<b>ALLOTMENTS :- Income</b>	<b>4,097</b>	<b>2,516</b>	<b>2,500</b>	<b>(16)</b>			<b>100.6%</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	118	750	632		632	15.7%
4049 TOWN FORCE CHARGES	2,943	737	2,442	1,705		1,705	30.2%
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%
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>7,926</b>	<b>820</b>	<b>4,342</b>	<b>3,522</b>	<b>0</b>	<b>3,522</b>	<b>18.9%</b>
<b>Net Income over Expenditure</b>	<b>(3,829)</b>	<b>1,696</b>	<b>(1,842)</b>	<b>(3,538)</b>			
<b>Environment &amp; Leisure :- Income</b>	<b>6,146</b>	<b>2,516</b>	<b>2,500</b>	<b>(16)</b>			<b>100.6%</b>
<b>Expenditure</b>	<b>102,686</b>	<b>9,443</b>	<b>84,043</b>	<b>74,600</b>	<b>0</b>	<b>74,600</b>	<b>11.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(96,540)</b>	<b>(6,927)</b>	<b>(81,543)</b>	<b>(74,616)</b>			

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<b>Planning</b>							
<b>401 ROADS &amp; STREETLIGHTS</b>							
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	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>3,955</b>	<b>7,253</b>	<b>3,298</b>	<b>0</b>	<b>3,298</b>	<b>54.5%</b>
<b>Net Expenditure</b>	<b>(8,190)</b>	<b>(3,955)</b>	<b>(7,253)</b>	<b>(3,298)</b>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	8,190	3,955	7,253	3,298	0	3,298	54.5%
<b>Movement to/(from) Gen Reserve</b>	<b>(8,190)</b>	<b>(3,955)</b>	<b>(7,253)</b>	<b>(3,298)</b>			
Grand Totals:- Income	1,157,747	599,230	1,175,803	576,573			51.0%
Expenditure	1,245,159	533,750	1,175,392	641,642	0	641,642	45.4%
<b>Net Income over Expenditure</b>	<b>(87,413)</b>	<b>65,480</b>	<b>411</b>	<b>(65,069)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(87,413)</b>	<b>65,480</b>	<b>411</b>	<b>(65,069)</b>			