

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Policy and Resources</u>							
<u>101 ADMINISTRATION</u>							
1076 PRECEPT	1,054,043	1,104,229	1,104,229	0			100.0%
1096 INTEREST RECEIVED	59,320	24,096	50,000	25,904			48.2%
ADMINISTRATION :- Income	1,113,363	1,128,325	1,154,229	25,904			97.8%
4001 STAFF SALARIES - BASIC	176,228	78,565	159,105	80,540		80,540	49.4%
4002 EMPLOYERS NIC	23,438	10,283	20,900	10,617		10,617	49.2%
4003 EMPLOYERS S/ANN	29,569	11,785	23,900	12,115		12,115	49.3%
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	2,411	4,500	2,089		2,089	53.6%
4022 POSTAGE	1,669	548	1,700	1,152		1,152	32.2%
4023 STATIONERY	1,894	1,298	2,400	1,102		1,102	54.1%
4024 SUBSCRIPTIONS/LICENCES	4,281	3,585	4,500	915		915	79.7%
4025 INSURANCE	9,719	10,845	10,000	(845)		(845)	108.4%
4026 PHOTOCOPY CHARGES	1,166	1,019	650	(369)		(369)	156.8%
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	150	1,800	1,650		1,650	8.3%
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	237	369	133		133	64.1%
4051 BANK CHARGES	505	245	500	255		255	49.0%
4054 IT SUPPORT COSTS	14,135	12,142	17,500	5,358		5,358	69.4%
4055 OTHER PROF'L FEES	4,000	843	5,000	4,157		4,157	16.9%
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	6,602	16,000	9,398		9,398	41.3%
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	153,072	299,684	146,612	0	146,612	51.1%
Net Income over Expenditure	747,543	975,254	854,545	(120,709)			

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102 CIVIC ACTIVITIES							
1207 TOWN CRIER INCOME	100	60	300	240			20.0%
CIVIC ACTIVITIES :- Income	100	60	300	240			20.0%
4008 TRAINING/COURSES	0	0	250	250		250	0.0%
4009 TRAVELLING	0	0	50	50		50	0.0%
4021 TELEPHONE & FAX	0	100	0	(100)		(100)	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	1,425	3,916	2,492		2,492	36.4%
4065 ELECTION COSTS	0	0	20,000	20,000		20,000	0.0%
4201 MAYOR'S ALLOWANCE	3,000	1,084	3,000	1,916		1,916	36.1%
4203 CIVIC FUND	2,652	567	3,500	2,933		2,933	16.2%
4204 CLLRS EXPENSES/ALLNCES	8,958	4,618	11,366	6,748		6,748	40.6%
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	11,712	48,132	36,420	0	36,420	24.3%
Net Income over Expenditure	(43,474)	(11,652)	(47,832)	(36,180)			
103 Mayors Charity Activities							
1250 MAYOR'S CHARITY REC'S	412	841	0	(841)			0.0%
Mayors Charity Activities :- Income	412	841	0	(841)			
4250 MAYOR'S CHARITY PMTS	412	788	0	(788)		(788)	0.0%
Mayors Charity Activities :- Indirect Expenditure	412	788	0	(788)	0	(788)	
Net Income over Expenditure	0	52	0	(52)			
104 PROJECTS & EVENTS							
4001 STAFF SALARIES - BASIC	158,077	87,519	177,916	90,397		90,397	49.2%
4002 EMPLOYERS NIC	19,967	11,247	23,700	12,453		12,453	47.5%
4003 EMPLOYERS S/ANN	28,770	13,128	26,700	13,572		13,572	49.2%
4007 HEALTH & SAFETY	76	75	100	25		25	75.0%
4008 TRAINING/COURSES	519	854	800	(54)		(54)	106.8%
4009 TRAVELLING	59	47	50	3		3	94.5%

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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	26,876	65,000	38,124		38,124	41.3%
4338 BILLY BULB MAINTENANCE	0	106	0	(106)		(106)	0.0%
4402 TOURISM & EVENTS SUPPORT	868	184	1,450	1,266		1,266	12.7%
5120 Tfr from Economic Dev't Fund	(62,120)	(26,876)	(65,000)	(38,124)		(38,124)	41.3%
PROJECTS & EVENTS :- Indirect Expenditure	209,698	113,177	234,021	120,844	0	120,844	48.4%
Net Expenditure	(209,698)	(113,177)	(234,021)	(120,844)			
105 TOWN FORCE							
1020 FEE INCOME 3RD PARTY	15,308	15,112	10,000	(5,112)			151.1%
1040 SPONSORSHIP INCOME	662	628	660	32			95.2%
TOWN FORCE :- Income	15,970	15,740	10,660	(5,080)			147.7%
4001 STAFF SALARIES - BASIC	107,196	58,029	136,363	78,334		78,334	42.6%
4002 EMPLOYERS NIC	14,005	8,240	18,200	9,960		9,960	45.3%
4003 EMPLOYERS S/ANN	19,660	9,680	21,400	11,720		11,720	45.2%
4004 STAFF SALARIES - O'TIME	7,038	6,912	8,300	1,388		1,388	83.3%
4006 PROTECTIVE CLOTHING	1,501	468	2,000	1,532		1,532	23.4%
4007 HEALTH & SAFETY	1,541	798	1,500	702		702	53.2%
4008 TRAINING/COURSES	1,982	1,724	2,000	276		276	86.2%
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	213	750	537		537	28.4%
4015 GAS	239	102	250	148		148	40.9%
4016 JANITORIAL	101	12	100	88		88	12.5%
4017 REF/WASTE DISPOSAL	421	348	100	(248)		(248)	348.2%
4021 TELEPHONE & FAX	339	539	1,400	861		861	38.5%
4023 STATIONERY	0	230	0	(230)		(230)	0.0%
4025 INSURANCE	833	844	1,000	156		156	84.4%
4027 SECURITY COSTS	715	26	750	724		724	3.4%
4036 PROPERTY MAINTCE	1,601	180	2,000	1,820		1,820	9.0%
4041 EQUIPMENT HIRE	520	154	150	(4)		(4)	102.5%
4042 EQUIPMENT MAINTCE	1,005	388	2,500	2,112		2,112	15.5%
4043 VEHICLE MAINTENANCE	7,938	3,444	6,000	2,556		2,556	57.4%
4044 EQUIPMENT\FURNITURE	938	191	1,500	1,309		1,309	12.7%
4046 VEHICLE FUEL	2,980	2,110	3,000	890		890	70.3%

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4047 VEHICLE LIC\INSURANCE	3,814	3,725	4,000	275		275	93.1%
4048 TOWN FORCE MATERIALS	113	56	250	194		194	22.5%
4049 TOWN FORCE CHARGES	(80,151)	(57,244)	(84,774)	(27,530)		(27,530)	67.5%
4999 Depreciation Charge	8,550	0	0	0		0	0.0%
TOWN FORCE :- Indirect Expenditure	133,564	59,519	159,362	99,843	0	99,843	37.3%
Net Income over Expenditure	(117,594)	(43,779)	(148,702)	(104,923)			
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 TCAG - BRTC Contrib'n	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	18,000	40,000	22,000			45.0%
1091 ASSET SALE PROCEEDS	192	0	0	0			0.0%
P & R CAPITAL :- Income	68,171	39,000	40,000	1,000			97.5%

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4071 Loan Capital Repaid	64,224	32,851	66,205	33,354		33,354	49.6%
4072 Loan Interest Payable	24,789	11,656	22,808	11,152		11,152	51.1%
4901 CP TOWN HALL	0	6,678	0	(6,678)		(6,678)	0.0%
4906 CP NEW IT EQUIPMENT	610	1,460	0	(1,460)		(1,460)	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)	(2,337)	0	2,337		2,337	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	150,507	174,013	23,506	0	23,506	86.5%
Net Income over Expenditure	(138,586)	(111,506)	(134,013)	(22,507)			
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	1,425	5,000	3,575		3,575	28.5%
4049 TOWN FORCE CHARGES	10,654	5,154	18,541	13,388		13,388	27.8%
STREET SCENE ENH'T BRTC :- Indirect Expenditure	14,206	6,578	24,041	17,463	0	17,463	27.4%
Net Income over Expenditure	(11,535)	(5,828)	(18,541)	(12,713)			
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	2,750	0	(2,750)		(2,750)	0.0%
4334 SEAFRONT SHOWERS	708	540	0	(540)		(540)	0.0%
4403 MILLENNIUM & OLBYS CLOCKS MTCE	253	442	550	108		108	80.3%
4405 Decking Maintenance -Seafont	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 Seafont Beacon Maintenance	319	0	0	0		0	0.0%

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4451 Welcome/Boundary Signs	0	1,523	0	(1,523)		(1,523)	0.0%
BRTC ASSET MANAGEMENT :- Indirect Expenditure	2,760	5,543	5,550	7	0	7	99.9%
Net Expenditure	(2,760)	(5,543)	(5,550)	(7)			
113 HORTICULTURAL							
1039 MAINTENANCE INCOME	4,300	0	4,300	4,300			0.0%
1040 SPONSORSHIP INCOME	12,440	11,833	12,000	167			98.6%
HORTICULTURAL :- Income	16,740	11,833	16,300	4,467			72.6%
4017 REF/WASTE DISPOSAL	203	73	250	177		177	29.3%
4041 EQUIPMENT HIRE	0	50	50	0		0	100.0%
4042 EQUIPMENT MAINTCE	2,304	648	1,500	852		852	43.2%
4044 EQUIPMENT\FURNITURE	531	150	1,000	850		850	15.0%
4048 TOWN FORCE MATERIALS	464	36	500	464		464	7.2%
4049 TOWN FORCE CHARGES	40,887	29,568	37,543	7,975		7,975	78.8%
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	42,453	56,343	13,890	0	13,890	75.3%
Net Income over Expenditure	(41,977)	(30,620)	(40,043)	(9,423)			
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	204	14,224	14,020		14,020	1.4%
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	259	2,655	2,396	0	2,396	9.8%
Net Income over Expenditure	134	(259)	(1,155)	(896)			

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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	827	1,500	673		673	55.1%
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	8,135	11,160	3,026		3,026	72.9%
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	5,889	5,250	(639)		(639)	112.2%
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	36,278	41,725	5,447	0	5,447	86.9%
Net Income over Expenditure	(42,337)	(35,531)	(41,725)	(6,194)			
303 EVENTS - DRIVE THROUGH TIME							
1056 Classic Motor Show Income	1,710	2,050	0	(2,050)			0.0%
1074 DTT SPONSORSHIP	3,050	1,900	0	(1,900)			0.0%
1746 EVENT INCOME - DRIVE THRU TIME	490	310	0	(310)			0.0%
EVENTS - DRIVE THROUGH TIME :- Income	5,250	4,260	0	(4,260)			
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	370	0	(370)		(370)	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%

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

Committee Report

	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	10,791	5,250	(5,541)	0	(5,541)	205.5%

Net Income over Expenditure

	(6,857)	(6,531)	(5,250)	1,281
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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)
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Policy and Resources :- Income	1,224,192	1,201,557	1,228,489	26,932			97.8%
Expenditure	1,161,552	657,475	1,141,858	484,383	0	484,383	57.6%
Movement to/(from) Gen Reserve	62,640	544,082	86,631	(457,451)			

Detailed Income & Expenditure by Budget Heading 30/09/2026

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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	48	150	102		102	32.3%
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	226	281	56		56	80.2%
4159 MET OFFICER ASSISTANT	8,362	3,710	8,750	5,040		5,040	42.4%
METEOROLOGICAL :- Indirect Expenditure	8,548	4,004	9,781	5,777	0	5,777	40.9%
Net Expenditure	(8,548)	(4,004)	(9,781)	(5,777)			
204 IN BLOOM							
1038 BRIB TROPHY SPONSORSHIP	50	133	0	(133)			0.0%
IN BLOOM :- Income	50	133	0	(133)			
4049 TOWN FORCE CHARGES	1,359	506	0	(506)		(506)	0.0%
4311 COMPETITION EXPENSES	1,076	1,634	2,450	816		816	66.7%
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	2,140	2,450	310	0	310	87.4%
Net Income over Expenditure	(3,578)	(2,007)	(2,450)	(443)			
207 CHRISTMAS ACTIVITIES							
4014 ELECTRICITY	0	0	1,000	1,000		1,000	0.0%
4042 EQUIPMENT MAINTCE	42,510	180	40,000	39,820		39,820	0.5%
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	567	3,465	2,899		2,899	16.3%
CHRISTMAS ACTIVITIES :- Indirect Expenditure	45,869	747	44,465	43,719	0	43,719	1.7%
Net Expenditure	(45,869)	(747)	(44,465)	(43,719)			
208 E & L PARTNERSHIP/PROJECTS							
4032 PUBLICITY/PROMOTION	5,536	5,445	7,000	1,555		1,555	77.8%
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	3,889	2,255	(1,634)		(1,634)	172.4%

Detailed Income & Expenditure by Budget Heading 30/09/2026

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4401 YOUTH/YOUNG PERSONS	32,273	25,000	25,000	0		0	100.0%
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	34,646	29,893	(4,753)	0	(4,753)	115.9%
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Net Expenditure	(43,592)	(34,646)	(29,893)	4,753
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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%
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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	642	750	108		108	85.6%
4049 TOWN FORCE CHARGES	4,444	3,245	2,442	(803)		(803)	132.9%
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	3,569	4,342	773	0	773	82.2%
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Net Income over Expenditure	(4,759)	(514)	(1,842)	(1,328)
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Environment & Leisure :- Income	2,620	3,188	2,500	(688)			127.5%
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Expenditure	108,966	45,106	90,931	45,825	0	45,825	49.6%
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Movement to/(from) Gen Reserve	(106,346)	(41,918)	(88,431)	(46,513)
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Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Planning							
401 <u>ROADS & STREETLIGHTS</u>							
4014 ELECTRICITY	4,576	1,215	5,000	3,785		3,785	24.3%
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	1,203	7,753	6,550	0	6,550	15.5%
Net Expenditure	(6,821)	(1,203)	(7,753)	(6,550)			
Planning :- Income	0	0	0	0			0.0%
Expenditure	6,821	1,203	7,753	6,550	0	6,550	15.5%
Movement to/(from) Gen Reserve	(6,821)	(1,203)	(7,753)	(6,550)			
Grand Totals:- Income	1,226,812	1,204,745	1,230,989	26,244			97.9%
Expenditure	1,277,339	703,784	1,240,542	536,758	0	536,758	56.7%
Net Income over Expenditure	(50,527)	500,961	(9,553)	(510,514)			
Movement to/(from) Gen Reserve	(50,527)	500,961	(9,553)	(510,514)			