Summary Income & Expenditure by Budget Heading 31/07/2025

Month No: 4 **Committee Report**

Community committee

			Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
401	Community Events	Income	11,868	11,500	(368)			103.2%
		Expenditure	42,655	54,100	11,445		11,445	78.8%
		Net Income over Expenditure	(30,787)	(42,600)	(11,813)			
		plus Transfer from EMR	0	0	0			
		Movement to/(from) Gen Reserve	(30,787)	(42,600)	(11,813)			
402	Communication	Expenditure	3,888	12,600	8,712		8,712	30.9%
403	Christmas Lights	Expenditure	12,808	36,620	23,812	9,319	14,493	60.4%
		plus Transfer from EMR	0	0	0			
		Movement to/(from) Gen Reserve	(12,808)	(36,620)	(23,812)			
404	Fairs	Income	711	19,000	18,289			3.7%
		Expenditure	0	25,400	25,400		25,400	0.0%
		Movement to/(from) Gen Reserve	711					
405	Youth strategy	Expenditure	35,000	35,000	0		0	100.0%
406	Community Grants	Expenditure	98,500	140,938	42,438		42,438	69.9%
		plus Transfer from EMR	0	0	0			
		Movement to/(from) Gen Reserve	(98,500)	(140,938)	(42,438)			
407	Guildhall Historic Rooms	Income	7,915	16,000	8,085			49.5%
		Expenditure	2,727	30,500	27,773		27,773	8.9%
		Movement to/(from) Gen Reserve	5,187					
408	Markets	Income	14,452	32,800	18,348			44.1%
		Expenditure	13	3,170	3,157		3,157	0.4%
		Movement to/(from) Gen Reserve	14,439					
409	Community safety	Expenditure	6,957	37,000	30,043		30,043	18.8%
410	Museum service	Income	6,097	16,245	10,148			37.5%
		Expenditure	16,284	236,294	220,010	13	219,997	6.9%
		Movement to/(from) Gen Reserve	(10,187)					
411	Civic	Expenditure	6,363	12,138	5,775	175	5,600	53.9%
412	Mayoral	Expenditure	4,110	5,580	1,470		1,470	73.7%
413	Information Centre/Visitor Rec	Income	4	50	46			8.7%
		Expenditure	91	3,000	2,909		2,909	3.0%
		Movement to/(from) Gen Reserve	(87)					
414	Community Projects	Expenditure	0	50	50		50	0.0%
		Movement to/(from) Gen Reserve	0	(50)	(50)			
		Community committee Income	**41,046**	**95,595**	**54,549**			**42.9%**
		Expenditure	**229,397**	**632,390**	**402,993**	**9,507**	**393,486**	**37.8%**
		Net Income over Expenditure	**(188,351)**	**(536,795)**	**(348,444)**			
		plus Transfer from EMR	**0**	0	0			

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Month No: 4

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
less Transfer to EMR	**0**	0	0			
Movement to/(from) Gen Reserve	**(188,351)**	**(536,795)**	**(348,444)**			

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**41,046**	**95,595**	**54,549**			**42.9%**
Expenditure	**229,397**	**632,390**	**402,993**	**9,507**	**393,486**	**37.8%**
Net Income over Expenditure	**(188,351)**	**(536,795)**	**(348,444)**			
plus Transfer from EMR	**0**	0	0			
less Transfer to EMR	**0**	0	0			
Movement to/(from) Gen Reserve	**(188,351)**	**(536,795)**	**(348,444)**			