

Summary Income & Expenditure by Budget Heading 31/12/2025

Month No: 10

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Community committee							
401	Community Events						
	Income	11,834	11,500	(334)			102.9%
	Expenditure	45,839	54,100	8,261	554	7,707	85.8%
	Movement to/(from) Gen Reserve	<u>(34,005)</u>	<u>(42,600)</u>	<u>(8,595)</u>			
402	Communication						
	Expenditure	17,819	12,600	(5,219)		(5,219)	141.4%
403	Christmas Lights						
	Expenditure	29,668	36,620	6,952		6,952	81.0%
404	Fairs						
	Income	20,191	19,000	(1,191)			106.3%
	Expenditure	27,177	25,400	(1,777)		(1,777)	107.0%
	Movement to/(from) Gen Reserve	<u>(6,985)</u>	<u>(6,400)</u>	<u>585</u>			
405	Youth strategy						
	Expenditure	35,000	35,000	0		0	100.0%
406	Community Grants						
	Expenditure	115,360	140,938	25,578		25,578	81.9%
	plus Transfer from EMR	5,000	0	(5,000)			
	Movement to/(from) Gen Reserve	<u>(110,360)</u>	<u>(140,938)</u>	<u>(30,578)</u>			
407	Guildhall Historic Rooms						
	Income	19,603	16,000	(3,603)			122.5%
	Expenditure	25,307	30,500	5,193		5,193	83.0%
	Movement to/(from) Gen Reserve	<u>(5,703)</u>	<u>(14,500)</u>	<u>(8,797)</u>			
408	Markets						
	Income	33,420	32,800	(620)			101.9%
	Expenditure	83	3,170	3,087		3,087	2.6%
	Movement to/(from) Gen Reserve	<u>33,337</u>	<u>29,630</u>	<u>(3,707)</u>			
409	Community safety						
	Expenditure	26,679	37,000	10,321		10,321	72.1%
410	Museum service						
	Income	15,877	16,245	368			97.7%
	Expenditure	162,956	236,294	73,338		73,338	69.0%
	Movement to/(from) Gen Reserve	<u>(147,078)</u>	<u>(220,049)</u>	<u>(72,971)</u>			
411	Civic						
	Expenditure	13,442	12,138	(1,304)		(1,304)	110.7%
412	Mayoral						
	Income	500	0	(500)			0.0%
	Expenditure	5,122	5,580	458		458	91.8%
	Movement to/(from) Gen Reserve	<u>(4,622)</u>	<u>(5,580)</u>	<u>(958)</u>			
413	Information Centre/Visitor Rec						
	Income	4	50	46			8.7%
	Expenditure	348	3,000	2,652		2,652	11.6%
	Movement to/(from) Gen Reserve	<u>(344)</u>	<u>(2,950)</u>	<u>(2,606)</u>			
414	Community Projects						
	Expenditure	0	50	50		50	0.0%
	Community committee Income	101,430	95,595	(5,835)			106.1%
	Expenditure	504,799	632,390	127,591	554	127,037	79.9%
	Net Income over Expenditure	<u>(403,369)</u>	<u>(536,795)</u>	<u>(133,426)</u>			
	plus Transfer from EMR	5,000	0	(5,000)			
	Movement to/(from) Gen Reserve	<u>(398,369)</u>	<u>(536,795)</u>	<u>(138,426)</u>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	101,430	95,595	(5,835)			106.1%
Expenditure	504,799	632,390	127,591	554	127,037	79.9%
Net Income over Expenditure	<u>(403,369)</u>	<u>(536,795)</u>	<u>(133,426)</u>			
plus Transfer from EMR	5,000	0	(5,000)			
Movement to/(from) Gen Reserve	<u>(398,369)</u>	<u>(536,795)</u>	<u>(138,426)</u>			