

Detailed Income & Expenditure by Budget Heading 23/04/2025

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Civic Events</u>								
1358 D-Day Grant	55	0	0	0			0.0%	
Civic Events :- Income	55	0	0	0				0
4348 Civic Gifts	52	0	0	0		0	0.0%	
4349 Civic Training	0	0	500	500		500	0.0%	
4351 Youth Mayor	28	0	500	500		500	0.0%	
4359 D-Day	1,701	0	0	0		0	0.0%	
Civic Events :- Direct Expenditure	1,780	0	1,000	1,000	0	1,000		0
4331 Mayor's Allowance	1,492	0	1,500	1,500		1,500	0.0%	
4332 Mayor's Reception	961	0	2,700	2,700		2,700	0.0%	
4335 Civic Expenses	439	0	1,500	1,500		1,500	0.0%	
4336 Civic Service	108	0	0	0		0	0.0%	
4338 Remembrance Services	607	0	0	0		0	0.0%	
4339 National Mourning	0	0	100	100		100	0.0%	
4357 Town Crier Outfit	0	0	750	750		750	0.0%	
Civic Events :- Indirect Expenditure	3,608	0	6,550	6,550	0	6,550		0
Net Income over Expenditure	(5,333)	0	(7,550)	(7,550)				
6000 plus Transfer from EMR	(49)	0	0	0				
Movement to/(from) Gen Reserve	(5,382)	0	(7,550)	(7,550)				
<u>120 Marketing</u>								
1047 Other Event Income	614	0	0	0			0.0%	
1048 E-News Advertising	0	0	180	180			0.0%	
1049 Banner Board	3,512	0	2,000	2,000			0.0%	
1051 A1 Boards	215	0	0	0			0.0%	
1301 Filming	1,080	0	1,000	1,000			0.0%	
1360 ArtWave Registrations	650	0	0	0			0.0%	
1361 ArtWave Sales	9	0	0	0			0.0%	
Marketing :- Income	6,080	0	3,180	3,180				0
4352 Annual Report	84	0	0	0		0	0.0%	
Marketing :- Direct Expenditure	84	0	0	0	0	0		0
4306 Printing	156	0	900	900		900	0.0%	
4328 Website	540	0	1,500	1,500		1,500	0.0%	
4329 Advertising	125	0	0	0		0	0.0%	
4360 Art Wave 2024	632	0	0	0		0	0.0%	
4361 ArtWave Card Charges	7	0	0	0		0	0.0%	
4502 Events	1,012	0	500	500		500	0.0%	
Marketing :- Indirect Expenditure	2,472	0	2,900	2,900	0	2,900		0
Net Income over Expenditure	3,524	0	280	280				
6000 plus Transfer from EMR	898	0	0	0				

23/04/2025

Peacehaven Town Council

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6001	less Transfer to EMR	614	0	0	0				
	Movement to/(from) Gen Reserve	3,808	0	280	280				
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	Grand Totals:- Income	6,135	0	3,180	3,180			0.0%	
	Expenditure	7,944	0	10,450	10,450	0	10,450	0.0%	
	Net Income over Expenditure	(1,809)	0	(7,270)	(7,270)				
	plus Transfer from EMR	849	0	0	0				
	less Transfer to EMR	614	0	0	0				
	Movement to/(from) Gen Reserve	(1,574)	0	(7,270)	(7,270)				