

Financial Budget Comparison

for Events & Projects

Comparison between 01/04/24 and 21/02/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/2025	Reserve	Actual Net	Balance
EXPENDITURE					
Events & Projects					
4190	Grants				
4190/1	Grants	£32,500.00	£0.00	£23,492.33	£9,007.67
4190/2	Grants Section 137	£0.00	£0.00	£0.00	£0.00
4190/4	Emergency Funding	£0.00	£0.00	£0.00	£0.00
4190	Total	£32,500.00	£0.00	£23,492.33	£9,007.67
4300	Planning/Highways				
4300/1	Provision of Speed Signs	£0.00	£0.00	£695.00	-£695.00
4300/2	Design Statement/NP	£0.00	£0.00	£0.00	£0.00
4300/3	Street Trees	£0.00	£0.00	£0.00	£0.00
4300/4	Traffic Calming	£0.00	£0.00	£0.00	£0.00
4300/5	SIDs admin & management	£2,500.00	£0.00	£2,695.00	-£195.00
4300	Total	£2,500.00	£0.00	£3,390.00	-£890.00
4700	Events & Projects				
4700/1	Notice Boards	£0.00	£0.00	£0.00	£0.00
4700/2	Christmas Lights	£40,000.00	£29,723.49	£74,193.53	-£4,470.04
4700/3	A-Fest	£0.00	£0.00	£0.00	£0.00
4700/6	Miscellaneous Events	£4,100.00	£0.00	£3,235.83	£864.17
4700/7	Armed Forces Day	£0.00	£0.00	£0.00	£0.00
4700/11	Festival of Motoring	£0.00	£0.00	£0.00	£0.00
4700/12	Defibrillator Provision	£0.00	£0.00	£794.99	-£794.99
4700/13	Community Engagement	£0.00	£0.00	£37.46	-£37.46