Battle Town Council

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300	Town Dev & External Relations							
1300	Sponsorship & Advertising	83	2,000	1,917			4.2%	
1305	Activity Book	3	0	(3)			0.0%	
	Town Dev & External Relations :- Income	**86**	**2,000**	**1,914**			**4.3%**	**0**
4070	Competitions	0	420	420		420	0.0%	
4445	Annual Report	0	1,890	1,890		1,890	0.0%	
4450	Parish Assembly	410	525	115		115	78.1%	
4455	Newsletter	0	1,100	1,100		1,100	0.0%	
4460	Social Media & Marketing	0	525	525		525	0.0%	
4465	Tourism & Town Development	0	525	525		525	0.0%	
4470	Christmas Lights	0	18,075	18,075		18,075	0.0%	
4475	Hospitality	0	525	525		525	0.0%	
4480	Defibrillator	0	1,050	1,050		1,050	0.0%	
4485	Youth Forum	0	525	525		525	0.0%	
4490	Notice boards	30	210	180		180	14.1%	
4497	Town tubs	507	525	18		18	96.5%	
4498	Communication	0	525	525		525	0.0%	
4499	Community Litter events	0	210	210		210	0.0%	
4800	Projects	0	1,000	1,000		1,000	0.0%	
	Town Dev & External Relations :- Indirect Expenditure	**946**	**27,630**	**26,684**	**0**	**26,684**	**3.4%**	**0**
	Net Income over Expenditure	**(861)**	**(25,630)**	**(24,769)**				
	Grand Totals:- Income	**86**	**2,000**	**1,914**			**4.3%**	
	Expenditure	**946**	**27,630**	**26,684**	**0**	**26,684**	**3.4%**	
	Net Income over Expenditure	**(861)**	**(25,630)**	**(24,769)**				
	Movement to/(from) Gen Reserve	**(861)**	**(25,630)**	**(24,769)**				