

Detailed Income & Expenditure by Budget Heading 25/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Environment & General Purposes</u>								
<u>301 Floriculture</u>								
1300 Sponsorship income	0	0	1,000	1,000			0.0%	
Floriculture :- Income	0	0	1,000	1,000			0.0%	0
4190 Horticulture	810	1,542	3,500	1,958	531	1,428	59.2%	
4195 Watering Costs	0	0	5,000	5,000	3,692	1,308	73.8%	
4200 Street Furniture	0	0	2,000	2,000		2,000	0.0%	
4999 Misc Costs	21	130	300	170		170	43.3%	
Floriculture :- Indirect Expenditure	831	1,672	10,800	9,128	4,222	4,906	54.6%	0
Net Income over Expenditure	(831)	(1,672)	(9,800)	(8,128)				
<u>330 Environment Projects</u>								
1300 Sponsorship income	0	0	3,000	3,000			0.0%	
Environment Projects :- Income	0	0	3,000	3,000			0.0%	0
4090 Professional Fees	0	0	50	50		50	0.0%	
4180 External contractors	0	0	5,715	5,715	1,313	4,402	23.0%	
4200 Street Furniture	0	938	2,500	1,562		1,562	37.5%	
4205 Misc Purchases	0	110	150	40		40	73.3%	
4215 Archiving	0	0	150	150		150	0.0%	
4230 Highways	720	220	500	280		280	44.1%	
4450 Open Spaces / Nature Projects	866	1,377	9,600	8,223		8,223	14.3%	
4610 Tour of Britain Legacy	0	0	4,000	4,000		4,000	0.0%	
Environment Projects :- Indirect Expenditure	1,586	2,645	22,665	20,020	1,313	18,707	17.5%	0
Net Income over Expenditure	(1,586)	(2,645)	(19,665)	(17,020)				
<u>340 Communications</u>								
4112 Print	0	0	600	600		600	0.0%	
4300 Marketing and Publicity	0	0	150	150		150	0.0%	
Communications :- Indirect Expenditure	0	0	750	750	0	750	0.0%	0
Net Expenditure	0	0	(750)	(750)				
<u>345 General Purposes</u>								
4041 Civic Regalia	0	33	1,000	967	1,020	(53)	105.3%	
4999 Misc Costs	0	1	100	99		99	1.0%	
General Purposes :- Indirect Expenditure	0	34	1,100	1,066	1,020	46	95.8%	0
Net Expenditure	0	(34)	(1,100)	(1,066)				

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Environment & General Purposes :- Income	0	0	4,000	4,000			0.0%	
Expenditure	2,417	4,352	35,315	30,963	6,555	24,409	30.9%	
Movement to/(from) Gen Reserve	<u>(2,417)</u>	<u>(4,352)</u>						
Grand Totals:- Income	0	0	4,000	4,000			0.0%	
Expenditure	2,417	4,352	35,315	30,963	6,555	24,409	30.9%	
Net Income over Expenditure	<u>(2,417)</u>	<u>(4,352)</u>	<u>(31,315)</u>	<u>(26,963)</u>				
Movement to/(from) Gen Reserve	<u>(2,417)</u>	<u>(4,352)</u>						