

Detailed Income & Expenditure by Budget Heading 16/03/2021

Month No: 12

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	0	2,073	3,500	1,428		1,428	59.2%	
4195 Watering Costs	0	3,692	5,000	1,308		1,308	73.8%	
4200 Street Furniture	0	0	2,000	2,000		2,000	0.0%	
4999 Misc Costs	0	130	300	170		170	43.3%	
Floriculture :- Indirect Expenditure	0	5,894	10,800	4,906	0	4,906	54.6%	0
Net Income over Expenditure	0	(5,894)	(9,800)	(3,906)				
<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	0	220	500	280		280	44.1%	
4450 Open Spaces / Nature Projects	0	1,527	9,600	8,073		8,073	15.9%	
4610 Tour of Britain Legacy	0	0	4,000	4,000		4,000	0.0%	
Environment Projects :- Indirect Expenditure	0	2,795	22,665	19,870	1,313	18,557	18.1%	0
Net Income over Expenditure	0	(2,795)	(19,665)	(16,870)				
<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	1,067	1,000	(67)		(67)	106.7%	
4999 Misc Costs	0	1	100	99		99	1.0%	
General Purposes :- Indirect Expenditure	0	1,068	1,100	32	0	32	97.1%	0
Net Expenditure	0	(1,068)	(1,100)	(32)				

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Environment & General Purposes :- Income	0	0	4,000	4,000			0.0%	
Expenditure	0	9,757	35,315	25,558	1,313	24,245	31.3%	
Movement to/(from) Gen Reserve	<u>0</u>	<u>(9,757)</u>						
Grand Totals:- Income	0	0	4,000	4,000			0.0%	
Expenditure	0	9,757	35,315	25,558	1,313	24,245	31.3%	
Net Income over Expenditure	<u>0</u>	<u>(9,757)</u>	<u>(31,315)</u>	<u>(21,558)</u>				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(9,757)</u>						