

## Detailed Income &amp; Expenditure by Budget Heading 19/05/2021

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Environment &amp; General Purposes</b>							
<b>301 Floriculture</b>							
1300 Sponsorship income	0	0	1,000	1,000			0.0%
Floriculture :- Income	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>
4190 Horticulture	0	0	4,000	4,000	2,370	1,630	59.3%
4195 Watering Costs	0	0	5,000	5,000		5,000	0.0%
4200 Street Furniture	0	0	1,500	1,500	550	950	36.7%
4999 Misc Costs	150	150	450	300		300	33.3%
Floriculture :- Indirect Expenditure	<b>150</b>	<b>150</b>	<b>10,950</b>	<b>10,800</b>	<b>2,920</b>	<b>7,880</b>	<b>28.0%</b>
<b>Net Income over Expenditure</b>	<b>(150)</b>	<b>(150)</b>	<b>(9,950)</b>	<b>(9,800)</b>			
<b>330 Environment Projects</b>							
1300 Sponsorship income	0	0	3,000	3,000			0.0%
Environment Projects :- Income	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>			<b>0.0%</b>
4180 External contractors	0	0	5,815	5,815	1,313	4,502	22.6%
4200 Street Furniture	0	0	2,500	2,500		2,500	0.0%
4205 Misc Purchases	0	0	150	150		150	0.0%
4215 Archiving	0	0	150	150		150	0.0%
4230 Highways	0	0	1,942	1,942	942	1,000	48.5%
4450 Open Spaces / Nature Projects	0	(2,534)	9,665	12,199	2,905	9,294	3.8%
4610 Tour of Britain Legacy	0	0	4,995	4,995		4,995	0.0%
Environment Projects :- Indirect Expenditure	<b>0</b>	<b>(2,534)</b>	<b>25,217</b>	<b>27,751</b>	<b>5,161</b>	<b>22,590</b>	<b>10.4%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,534</b>	<b>(22,217)</b>	<b>(24,751)</b>			
<b>340 Communications</b>							
4112 Print	0	0	600	600		600	0.0%
4300 Marketing and Publicity	0	0	150	150		150	0.0%
Communications :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(750)</b>	<b>(750)</b>			
<b>345 General Purposes</b>							
4041 Civic Regalia	0	0	60	60		60	0.0%
4999 Misc Costs	0	0	100	100		100	0.0%
General Purposes :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>160</b>	<b>160</b>	<b>0</b>	<b>160</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(160)</b>	<b>(160)</b>			
Environment & General Purposes :- Income	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>			<b>0.0%</b>
Expenditure	<b>150</b>	<b>(2,384)</b>	<b>37,077</b>	<b>39,461</b>	<b>8,081</b>	<b>31,380</b>	<b>15.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(150)</b>	<b>2,384</b>					

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	0	0	4,000	4,000			0.0%
Expenditure	150	(2,384)	37,077	39,461	8,081	31,380	15.4%
<b>Net Income over Expenditure</b>	<b>(150)</b>	<b>2,384</b>	<b>(33,077)</b>	<b>(35,461)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(150)</b>	<b>2,384</b>					