

Detailed Income & Expenditure by Budget Heading 13/07/2021

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment & General Purposes							
301 Floriculture							
1300 Sponsorship income	0	0	1,000	1,000			0.0%
Floriculture :- Income	0	0	1,000	1,000			0.0%
4190 Horticulture	0	190	4,000	3,810	2,370	1,440	64.0%
4195 Watering Costs	0	0	5,000	5,000		5,000	0.0%
4200 Street Furniture	0	550	1,500	950		950	36.7%
4999 Misc Costs	0	150	450	300		300	33.3%
Floriculture :- Indirect Expenditure	0	890	10,950	10,060	2,370	7,690	29.8%
Net Income over Expenditure	0	(890)	(9,950)	(9,060)			
330 Environment Projects							
1300 Sponsorship income	0	0	3,000	3,000			0.0%
Environment Projects :- Income	0	0	3,000	3,000			0.0%
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	940	1,942	1,002		1,002	48.4%
4450 Open Spaces / Nature Projects	2,758	437	9,665	9,228		9,228	4.5%
4610 Tour of Britain Legacy	0	0	4,995	4,995		4,995	0.0%
Environment Projects :- Indirect Expenditure	2,758	1,376	25,217	23,841	1,313	22,528	10.7%
Net Income over Expenditure	(2,758)	(1,376)	(22,217)	(20,841)			
340 Communications							
4112 Print	0	600	600	0		0	100.0%
4300 Marketing and Publicity	0	0	150	150		150	0.0%
Communications :- Indirect Expenditure	0	600	750	150	0	150	80.0%
Net Expenditure	0	(600)	(750)	(150)			
345 General Purposes							
4041 Civic Regalia	0	0	60	60		60	0.0%
4999 Misc Costs	0	0	100	100		100	0.0%
General Purposes :- Indirect Expenditure	0	0	160	160	0	160	0.0%
Net Expenditure	0	0	(160)	(160)			
Environment & General Purposes :- Income	0	0	4,000	4,000			0.0%
Expenditure	2,758	2,866	37,077	34,211	3,683	30,528	17.7%
Movement to/(from) Gen Reserve	(2,758)	(2,866)					

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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	2,758	2,866	37,077	34,211	3,683	30,528	17.7%
Net Income over Expenditure	<u>(2,758)</u>	<u>(2,866)</u>	<u>(33,077)</u>	<u>(30,211)</u>			
Movement to/(from) Gen Reserve	<u>(2,758)</u>	<u>(2,866)</u>					