

## Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Environment &amp; General Purposes</u></b>										
<b><u>301</u></b>	<b><u>Floriculture</u></b>									
1300	Sponsorship income	1,000	0	1,000	0	1,000	0	1,000	0	0
	<b>Total Income</b>	1,000	0	1,000	0	1,000	0	1,000	0	0
4190	Horticulture	3,500	2,073	4,000	1,660	2,870	900	3,500	0	0
4195	Watering Costs	5,000	3,692	5,000	0	4,000	0	5,000	0	0
4200	Street Furniture	2,000	0	1,500	550	550	0	1,500	0	0
4999	Misc Costs	300	130	450	150	150	0	800	0	0
	<b>Overhead Expenditure</b>	10,800	5,894	10,950	2,360	7,570	900	10,800	0	0
	<b>Movement to/(from) Gen Reserve</b>	(9,800)	(5,894)	(9,950)	(2,360)	(6,570)		(9,800)		
<b><u>330</u></b>	<b><u>Environment Projects</u></b>									
1300	Sponsorship income	3,000	0	3,000	0	3,000	0	3,000	0	0
	<b>Total Income</b>	3,000	0	3,000	0	3,000	0	3,000	0	0
4090	Professional Fees	50	0	0	0	0	0	0	0	0
4180	External contractors	5,715	0	5,815	0	5,815	1,313	3,500	0	0
4200	Street Furniture	2,500	938	2,500	253	2,500	0	2,500	0	0
4205	Misc Purchases	150	164	150	1	50	0	150	0	0
4215	Archiving	150	0	150	0	150	0	150	0	0
4230	Highways	500	220	1,942	1,010	1,900	0	1,000	0	0
4450	Open Spaces / Nature Projects	9,600	4,571	9,665	480	9,665	1,275	9,500	0	0
4610	Tour of Britain Legacy	4,000	0	4,995	0	4,995	0	4,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	22,665	5,894	25,217	1,744	25,075	2,588	20,800	0	0
<b>Movement to/(from) Gen Reserve</b>	(19,665)	(5,894)	(22,217)	(1,744)	(22,075)		(17,800)		
<b>340 Communications</b>									
4112 Print	600	0	600	600	600	0	700	0	0
4300 Marketing and Publicity	150	0	150	0	150	0	2,650	0	0
<b>Overhead Expenditure</b>	750	0	750	600	750	0	3,350	0	0
<b>Movement to/(from) Gen Reserve</b>	(750)	0	(750)	(600)	(750)		(3,350)		
<b>345 General Purposes</b>									
4041 Civic Regalia	1,000	1,067	60	0	60	0	60	0	0
4999 Misc Costs	100	1	100	0	50	0	100	0	0
<b>Overhead Expenditure</b>	1,100	1,068	160	0	110	0	160	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,100)	(1,068)	(160)	0	(110)		(160)		
<b>Environment &amp; General Purposes - Income</b>	4,000	0	4,000	0	4,000	0	4,000	0	0
<b>Expenditure</b>	35,315	12,856	37,077	4,703	33,505	3,488	35,110	0	0
<b>Movement to/(from) Gen Reserve</b>	(31,315)	(12,856)	(33,077)	(4,703)	(29,505)		(31,110)		
<b>Total Budget Income</b>	4,000	0	4,000	0	4,000	0	4,000	0	0
<b>Expenditure</b>	35,315	12,856	37,077	4,703	33,505	3,488	35,110	0	0
<b>Movement to/(from) Gen Reserve</b>	(31,315)	(12,856)	(33,077)	(4,703)	(29,505)		(31,110)		