

Detailed Income & Expenditure by Budget Heading 15/09/2021

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<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%
4190 Horticulture	0	1,660	4,000	2,340	2,370	(30)	100.7%
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	2,360	10,950	8,590	2,370	6,220	43.2%
Net Income over Expenditure	0	(2,360)	(9,950)	(7,590)			
<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%
4180 External contractors	0	0	5,815	5,815	1,313	4,502	22.6%
4200 Street Furniture	0	253	2,500	2,247		2,247	10.1%
4205 Misc Purchases	0	1	150	149		149	0.7%
4215 Archiving	0	0	150	150		150	0.0%
4230 Highways	0	1,010	1,942	932		932	52.0%
4450 Open Spaces / Nature Projects	21	501	9,665	9,164	1,275	7,889	18.4%
4610 Tour of Britain Legacy	0	0	4,995	4,995		4,995	0.0%
Environment Projects :- Indirect Expenditure	21	1,765	25,217	23,452	2,588	20,864	17.3%
Net Income over Expenditure	(21)	(1,765)	(22,217)	(20,452)			
<u>340 Communications</u>							
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)			
<u>345 General Purposes</u>							
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	21	4,724	37,077	32,353	4,958	27,395	26.1%
Movement to/(from) Gen Reserve	(21)	(4,724)					

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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	21	4,724	37,077	32,353	4,958	27,395	26.1%
Net Income over Expenditure	(21)	(4,724)	(33,077)	(28,353)			
Movement to/(from) Gen Reserve	(21)	(4,724)					