

Detailed Income & Expenditure by Budget Heading 09/11/2021

Month No: 8

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	1,660	4,000	2,340	900	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	2,360	10,950	8,590	900	7,690	29.8%
Net Income over Expenditure	0	(2,360)	(9,950)	(7,590)			
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	253	2,500	2,247		2,247	10.1%
4205 Misc Purchases	0	1	150	149		149	0.7%
4215 Archiving	0	77	150	74		74	51.0%
4230 Highways	0	1,010	1,942	932		932	52.0%
4450 Open Spaces / Nature Projects	0	4,114	9,665	5,551	1,416	4,135	57.2%
4610 Tour of Britain Legacy	0	0	4,995	4,995		4,995	0.0%
Environment Projects :- Indirect Expenditure	0	5,454	25,217	19,763	2,729	17,034	32.5%
Net Income over Expenditure	0	(5,454)	(22,217)	(16,763)			
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	0	8,414	37,077	28,663	3,629	25,034	32.5%
Movement to/(from) Gen Reserve	0	(8,414)					

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Grand Totals:- Income	0	0	4,000	4,000			0.0%
Expenditure	0	8,414	37,077	28,663	3,629	25,034	32.5%
Net Income over Expenditure	<u>0</u>	<u>(8,414)</u>	<u>(33,077)</u>	<u>(24,663)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>(8,414)</u>					