

## Detailed Income &amp; Expenditure by Budget Heading 02/02/2022

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Environment &amp; General Purposes</u></b>							
<b><u>301 Floriculture</u></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	2,560	4,000	1,440		1,440	64.0%
4195 Watering Costs	0	3,722	5,000	1,278		1,278	74.4%
4200 Street Furniture	0	550	1,500	950		950	36.7%
4999 Misc Costs	0	150	450	300		300	33.3%
Floriculture :- Indirect Expenditure	<b>0</b>	<b>6,982</b>	<b>10,950</b>	<b>3,968</b>	<b>0</b>	<b>3,968</b>	<b>63.8%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(6,982)</b>	<b>(9,950)</b>	<b>(2,968)</b>			
<b><u>330 Environment Projects</u></b>							
1300 Sponsorship income	0	0	3,000	3,000			0.0%
1305 Donations Received	0	119	0	(119)			0.0%
Environment Projects :- Income	<b>0</b>	<b>119</b>	<b>3,000</b>	<b>2,881</b>			<b>4.0%</b>
4180 External contractors	0	0	5,815	5,815		5,815	0.0%
4200 Street Furniture	0	496	2,500	2,004		2,004	19.8%
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	2,476	(1,544)	179.5%
4450 Open Spaces / Nature Projects	90	4,249	9,665	5,416	614	4,802	50.3%
4610 Tour of Britain Legacy	0	0	4,995	4,995		4,995	0.0%
Environment Projects :- Indirect Expenditure	<b>90</b>	<b>5,832</b>	<b>25,217</b>	<b>19,385</b>	<b>3,090</b>	<b>16,295</b>	<b>35.4%</b>
<b>Net Income over Expenditure</b>	<b>(90)</b>	<b>(5,713)</b>	<b>(22,217)</b>	<b>(16,504)</b>			
<b><u>340 Communications</u></b>							
4112 Print	0	600	600	0		0	100.0%
4300 Marketing and Publicity	0	0	150	150		150	0.0%
Communications :- Indirect Expenditure	<b>0</b>	<b>600</b>	<b>750</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>80.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(600)</b>	<b>(750)</b>	<b>(150)</b>			
<b><u>345 General Purposes</u></b>							
4041 Civic Regalia	0	0	60	60		60	0.0%
4120 Computer Equipment	0	7	0	(7)		(7)	0.0%
4999 Misc Costs	0	0	100	100		100	0.0%
General Purposes :- Indirect Expenditure	<b>0</b>	<b>7</b>	<b>160</b>	<b>153</b>	<b>0</b>	<b>153</b>	<b>4.7%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7)</b>	<b>(160)</b>	<b>(153)</b>			

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Environment & General Purposes :- Income	0	119	4,000	3,881			3.0%
Expenditure	90	13,421	37,077	23,656	3,090	20,565	44.5%
<b>Movement to/(from) Gen Reserve</b>	<b>(90)</b>	<b>(13,302)</b>					
Grand Totals:- Income	0	119	4,000	3,881			3.0%
Expenditure	90	13,421	37,077	23,656	3,090	20,565	44.5%
<b>Net Income over Expenditure</b>	<b>(90)</b>	<b>(13,302)</b>	<b>(33,077)</b>	<b>(19,775)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(90)</b>	<b>(13,302)</b>					