

Detailed Income & Expenditure by Budget Heading 30/03/2022

Month No: 12

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	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	0	6,982	10,950	3,968	0	3,968	63.8%
Net Income over Expenditure	0	(6,982)	(9,950)	(2,968)			
<u>330 Environment Projects</u>							
1300 Sponsorship income	0	0	3,000	3,000			0.0%
1305 Donations Received	0	119	0	(119)			0.0%
1310 Grants Received	0	700	0	(700)			0.0%
Environment Projects :- Income	0	819	3,000	2,181			27.3%
4180 External contractors	0	0	5,815	5,815		5,815	0.0%
4200 Street Furniture	53	549	2,500	1,951		1,951	21.9%
4205 Misc Purchases	0	1	150	149		149	0.7%
4215 Archiving	0	266	150	(116)		(116)	177.2%
4230 Highways	0	1,010	1,942	932	2,476	(1,544)	179.5%
4450 Open Spaces / Nature Projects	4,079	10,669	9,665	(1,004)	162	(1,166)	112.1%
4610 Tour of Britain Legacy	0	0	4,995	4,995		4,995	0.0%
Environment Projects :- Indirect Expenditure	4,131	12,494	25,217	12,723	2,638	10,085	60.0%
Net Income over Expenditure	(4,131)	(11,675)	(22,217)	(10,542)			
<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%
4120 Computer Equipment	(7)	0	0	0		0	0.0%
4999 Misc Costs	0	60	100	40		40	60.0%
General Purposes :- Indirect Expenditure	(7)	60	160	100	0	100	37.5%
Net Expenditure	7	(60)	(160)	(100)			

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Environment & General Purposes :- Income	0	819	4,000	3,181			20.5%
Expenditure	4,124	20,136	37,077	16,941	2,638	14,303	61.4%
Movement to/(from) Gen Reserve	<u>(4,124)</u>	<u>(19,317)</u>					
Grand Totals:- Income	0	819	4,000	3,181			20.5%
Expenditure	4,124	20,136	37,077	16,941	2,638	14,303	61.4%
Net Income over Expenditure	<u>(4,124)</u>	<u>(19,317)</u>	<u>(33,077)</u>	<u>(13,760)</u>			
Movement to/(from) Gen Reserve	<u>(4,124)</u>	<u>(19,317)</u>					