

Detailed Income & Expenditure by Budget Heading 27/05/2022

Month No: 3

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	1,400	1,400			0.0%
Floriculture :- Income	0	0	1,400	1,400			0.0%
4190 Horticulture	0	0	3,000	3,000		3,000	0.0%
4195 Watering Costs	0	0	4,000	4,000		4,000	0.0%
4200 Street Furniture	0	0	1,500	1,500		1,500	0.0%
4999 Misc Costs	0	160	800	640		640	20.0%
Floriculture :- Indirect Expenditure	0	160	9,300	9,140	0	9,140	1.7%
Net Income over Expenditure	0	(160)	(7,900)	(7,740)			
<u>330 Environment Projects</u>							
1300 Sponsorship income	0	0	5,000	5,000			0.0%
1305 Donations Received	0	150	0	(150)			0.0%
Environment Projects :- Income	0	150	5,000	4,850			3.0%
4180 External contractors	0	0	4,800	4,800		4,800	0.0%
4200 Street Furniture	0	0	5,000	5,000	30	4,970	0.6%
4205 Misc Purchases	0	0	150	150		150	0.0%
4215 Archiving	0	0	150	150		150	0.0%
4230 Highways	0	(2,476)	1,000	3,476	2,476	1,000	0.0%
4450 Open Spaces / Nature Projects	0	23	9,500	9,477		9,477	0.2%
4500 Nature and Biodiversity	0	78	0	(78)		(78)	0.0%
4610 Tour of Britain Legacy	0	0	1,995	1,995		1,995	0.0%
Environment Projects :- Indirect Expenditure	0	(2,375)	22,595	24,970	2,506	22,464	0.6%
Net Income over Expenditure	0	2,525	(17,595)	(20,120)			
<u>340 Communications</u>							
4112 Print	0	0	700	700		700	0.0%
4300 Marketing and Publicity	0	75	150	75		75	50.0%
Communications :- Indirect Expenditure	0	75	850	775	0	775	8.8%
Net Expenditure	0	(75)	(850)	(775)			
<u>342 Town Guide</u>							
1315 Advertising Income	0	0	7,580	7,580			0.0%
Town Guide :- Income	0	0	7,580	7,580			0.0%

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4112 Print	0	0	7,580	7,580		7,580	0.0%
Town Guide :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>7,580</u>	<u>7,580</u>	<u>0</u>	<u>7,580</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
<u>345 General Purposes</u>							
4041 Civic Regalia	0	17	60	43		43	27.8%
4999 Misc Costs	0	0	50	50		50	0.0%
General Purposes :- Indirect Expenditure	<u>0</u>	<u>17</u>	<u>110</u>	<u>93</u>	<u>0</u>	<u>93</u>	<u>15.2%</u>
Net Expenditure	<u>0</u>	<u>(17)</u>	<u>(110)</u>	<u>(93)</u>			
Environment & General Purposes :- Income	0	150	13,980	13,830			1.1%
Expenditure	0	(2,123)	40,435	42,558	2,506	40,052	0.9%
Movement to/(from) Gen Reserve	<u>0</u>	<u>2,273</u>					
Grand Totals:- Income	0	150	13,980	13,830			1.1%
Expenditure	0	(2,123)	40,435	42,558	2,506	40,052	0.9%
Net Income over Expenditure	<u>0</u>	<u>2,273</u>	<u>(26,455)</u>	<u>(28,728)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>2,273</u>					