

Detailed Income & Expenditure by Budget Heading 20/07/2022

Month No: 4

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	1,400	1,400			0.0%
Floriculture :- Income	0	0	1,400	1,400			0.0%
4190 Horticulture	0	2,811	3,000	189		189	93.7%
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	2,971	9,300	6,329	0	6,329	31.9%
Net Income over Expenditure	0	(2,971)	(7,900)	(4,929)			
330 Environment Projects							
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	460	5,000	4,540	30	4,510	9.8%
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	48	9,500	9,452		9,452	0.5%
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	(1,890)	22,595	24,485	2,506	21,979	2.7%
Net Income over Expenditure	0	2,040	(17,595)	(19,635)			
340 Communications							
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)			
342 Town Guide							
1315 Advertising Income	0	0	7,580	7,580			0.0%
1320 Sales / Service Provision	600	600	0	(600)			0.0%
Town Guide :- Income	600	600	7,580	6,980			7.9%

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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>600</u>	<u>600</u>	<u>0</u>	<u>(600)</u>			
<u>345 General Purposes</u>							
4041 Civic Regalia	0	17	60	43		43	27.8%
4173 Equipment Purchase	96	96	0	(96)		(96)	0.0%
4999 Misc Costs	0	0	50	50		50	0.0%
General Purposes :- Indirect Expenditure	<u>96</u>	<u>113</u>	<u>110</u>	<u>(3)</u>	<u>0</u>	<u>(3)</u>	<u>102.4%</u>
Net Expenditure	<u>(96)</u>	<u>(113)</u>	<u>(110)</u>	<u>3</u>			
Environment & General Purposes :- Income	<u>600</u>	<u>750</u>	<u>13,980</u>	<u>13,230</u>			<u>5.4%</u>
Expenditure	<u>96</u>	<u>1,268</u>	<u>40,435</u>	<u>39,167</u>	<u>2,506</u>	<u>36,661</u>	<u>9.3%</u>
Movement to/(from) Gen Reserve	<u>504</u>	<u>(518)</u>					
Grand Totals:- Income	<u>600</u>	<u>750</u>	<u>13,980</u>	<u>13,230</u>			<u>5.4%</u>
Expenditure	<u>96</u>	<u>1,268</u>	<u>40,435</u>	<u>39,167</u>	<u>2,506</u>	<u>36,661</u>	<u>9.3%</u>
Net Income over Expenditure	<u>504</u>	<u>(518)</u>	<u>(26,455)</u>	<u>(25,937)</u>			
Movement to/(from) Gen Reserve	<u>504</u>	<u>(518)</u>					