

## Detailed Income &amp; Expenditure by Budget Heading 16/01/2023

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	1,400	1,400			0.0%
Floriculture :- Income	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>			<b>0.0%</b>
4190 Horticulture	0	4,201	3,000	(1,201)		(1,201)	140.0%
4195 Watering Costs	0	7,018	4,000	(3,018)		(3,018)	175.4%
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	<b>0</b>	<b>11,379</b>	<b>9,300</b>	<b>(2,079)</b>	<b>0</b>	<b>(2,079)</b>	<b>122.4%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(11,379)</b>	<b>(7,900)</b>	<b>3,479</b>			
<b><u>330 Environment Projects</u></b>							
1305 Donations Received	0	1,976	0	(1,976)			0.0%
Environment Projects :- Income	<b>0</b>	<b>1,976</b>	<b>0</b>	<b>(1,976)</b>			
4180 External contractors	0	0	4,800	4,800		4,800	0.0%
4200 Street Furniture	470	1,669	5,000	3,331	470	2,861	42.8%
4205 Misc Purchases	0	0	150	150		150	0.0%
4215 Archiving	0	0	150	150		150	0.0%
4230 Highways	0	0	1,000	1,000		1,000	0.0%
4610 Tour of Britain Legacy	0	0	1,995	1,995		1,995	0.0%
Environment Projects :- Indirect Expenditure	<b>470</b>	<b>1,669</b>	<b>13,095</b>	<b>11,426</b>	<b>470</b>	<b>10,956</b>	<b>16.3%</b>
<b>Net Income over Expenditure</b>	<b>(470)</b>	<b>307</b>	<b>(13,095)</b>	<b>(13,402)</b>			
<b><u>335 Open Space, Climate &amp; Nature</u></b>							
1300 Sponsorship income	0	0	5,000	5,000			0.0%
1310 Grants Received	0	2,000	0	(2,000)			0.0%
Open Space, Climate & Nature :- Income	<b>0</b>	<b>2,000</b>	<b>5,000</b>	<b>3,000</b>			<b>40.0%</b>
4090 Professional Fees	0	350	0	(350)		(350)	0.0%
4112 Print	0	54	200	146		146	26.9%
4121 Computer Software	0	148	475	327		327	31.2%
4151 Venue Hire Costs	0	250	0	(250)		(250)	0.0%
4172 Equipment Hire	0	50	150	100		100	33.1%
4180 External contractors	0	0	500	500		500	0.0%
4190 Horticulture	0	1,212	5,000	3,788		3,788	24.2%
4205 Misc Purchases	0	105	1,375	1,270		1,270	7.6%
4450 Open Spaces / Nature Projects	300	517	1,800	1,283		1,283	28.7%
Open Space, Climate & Nature :- Indirect Expenditure	<b>300</b>	<b>2,685</b>	<b>9,500</b>	<b>6,815</b>	<b>0</b>	<b>6,815</b>	<b>28.3%</b>
<b>Net Income over Expenditure</b>	<b>(300)</b>	<b>(685)</b>	<b>(4,500)</b>	<b>(3,815)</b>			

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<b>340 Communications</b>							
4112 Print	0	0	700	700		700	0.0%
4300 Marketing and Publicity	0	75	150	75		75	50.0%
Communications :- Indirect Expenditure	<b>0</b>	<b>75</b>	<b>850</b>	<b>775</b>	<b>0</b>	<b>775</b>	<b>8.8%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(75)</b>	<b>(850)</b>	<b>(775)</b>			
<b>342 Town Guide</b>							
1315 Advertising Income	0	600	7,580	6,980			7.9%
Town Guide :- Income	<b>0</b>	<b>600</b>	<b>7,580</b>	<b>6,980</b>			<b>7.9%</b>
4112 Print	0	0	7,580	7,580		7,580	0.0%
Town Guide :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>7,580</b>	<b>7,580</b>	<b>0</b>	<b>7,580</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>(600)</b>			
<b>345 General Purposes</b>							
4041 Civic Regalia	0	55	60	5		5	91.5%
4999 Misc Costs	0	0	50	50		50	0.0%
General Purposes :- Indirect Expenditure	<b>0</b>	<b>55</b>	<b>110</b>	<b>55</b>	<b>0</b>	<b>55</b>	<b>49.9%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(55)</b>	<b>(110)</b>	<b>(55)</b>			
Environment & General Purposes :- Income	<b>0</b>	<b>4,576</b>	<b>13,980</b>	<b>9,404</b>			<b>32.7%</b>
Expenditure	<b>770</b>	<b>15,863</b>	<b>40,435</b>	<b>24,572</b>	<b>470</b>	<b>24,102</b>	<b>40.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(770)</b>	<b>(11,287)</b>					
Grand Totals:- Income	<b>0</b>	<b>4,576</b>	<b>13,980</b>	<b>9,404</b>			<b>32.7%</b>
Expenditure	<b>770</b>	<b>15,863</b>	<b>40,435</b>	<b>24,572</b>	<b>470</b>	<b>24,102</b>	<b>40.4%</b>
<b>Net Income over Expenditure</b>	<b>(770)</b>	<b>(11,287)</b>	<b>(26,455)</b>	<b>(15,168)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(770)</b>	<b>(11,287)</b>					