

Detailed Income & Expenditure by Budget Heading 23/03/2023

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	1,400	1,400			0.0%
Floriculture :- Income	0	0	1,400	1,400			0.0%
4190 Horticulture	0	4,299	3,000	(1,299)		(1,299)	143.3%
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	0	11,477	9,300	(2,177)	0	(2,177)	123.4%
Net Income over Expenditure	0	(11,477)	(7,900)	3,577			
<u>330 Environment Projects</u>							
1305 Donations Received	0	1,976	0	(1,976)			0.0%
Environment Projects :- Income	0	1,976	0	(1,976)			
4180 External contractors	0	0	4,800	4,800		4,800	0.0%
4200 Street Furniture	0	1,669	5,000	3,331	115	3,216	35.7%
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	0	1,669	13,095	11,426	115	11,311	13.6%
Net Income over Expenditure	0	307	(13,095)	(13,402)			
<u>335 Open Space, Climate & Nature</u>							
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	0	2,000	5,000	3,000			40.0%
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	4,119	5,000	881		881	82.4%
4205 Misc Purchases	0	105	1,375	1,270		1,270	7.6%
4450 Open Spaces / Nature Projects	0	876	1,800	924		924	48.7%
Open Space, Climate & Nature :- Indirect Expenditure	0	5,952	9,500	3,548	0	3,548	62.6%
Net Income over Expenditure	0	(3,952)	(4,500)	(548)			

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340 Communications							
4112 Print	0	0	700	700		700	0.0%
4300 Marketing and Publicity	150	225	150	(75)		(75)	150.0%
Communications :- Indirect Expenditure	150	225	850	625	0	625	26.5%
Net Expenditure	(150)	(225)	(850)	(625)			
342 Town Guide							
1315 Advertising Income	0	600	7,580	6,980			7.9%
Town Guide :- Income	0	600	7,580	6,980			7.9%
4112 Print	0	0	7,580	7,580		7,580	0.0%
Town Guide :- Indirect Expenditure	0	0	7,580	7,580	0	7,580	0.0%
Net Income over Expenditure	0	600	0	(600)			
345 General Purposes							
4041 Civic Regalia	0	125	60	(65)		(65)	208.2%
4999 Misc Costs	0	30	50	20		20	60.0%
General Purposes :- Indirect Expenditure	0	155	110	(45)	0	(45)	140.8%
Net Expenditure	0	(155)	(110)	45			
Environment & General Purposes :- Income	0	4,576	13,980	9,404			32.7%
Expenditure	150	19,478	40,435	20,958	115	20,842	48.5%
Movement to/(from) Gen Reserve	(150)	(14,901)					
Grand Totals:- Income	0	4,576	13,980	9,404			32.7%
Expenditure	150	19,478	40,435	20,958	115	20,842	48.5%
Net Income over Expenditure	(150)	(14,901)	(26,455)	(11,554)			
Movement to/(from) Gen Reserve	(150)	(14,901)					