

## Detailed Income &amp; Expenditure by Budget Heading 07/07/2023

Month No: 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Environment and Transport</b>							
<b>301 Floriculture</b>							
1300 Sponsorship income	0	0	1,200	1,200			0.0%
Floriculture :- Income	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>			<b>0.0%</b>
4173 Equipment Purchase	0	4,710	4,710	0		0	100.0%
4190 Horticulture	0	790	4,200	3,410		3,410	18.8%
4195 Watering Costs	0	0	470	470		470	0.0%
4999 Misc Costs	0	175	500	325		325	35.0%
Floriculture :- Indirect Expenditure	<b>0</b>	<b>5,675</b>	<b>9,880</b>	<b>4,205</b>	<b>0</b>	<b>4,205</b>	<b>57.4%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(5,675)</b>	<b>(8,680)</b>	<b>(3,005)</b>			
<b>330 Environment Projects</b>							
4180 External contractors	0	0	3,500	3,500		3,500	0.0%
4200 Street Furniture	0	1,496	3,600	2,104	(111)	2,215	38.5%
4230 Highways	0	757	757	(0)		(0)	100.0%
4610 Cycling Projects	0	0	2,976	2,976		2,976	0.0%
Environment Projects :- Indirect Expenditure	<b>0</b>	<b>2,253</b>	<b>10,833</b>	<b>8,580</b>	<b>(111)</b>	<b>8,691</b>	<b>19.8%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,253)</b>	<b>(10,833)</b>	<b>(8,580)</b>			
<b>335 Open Space, Climate &amp; Nature</b>							
1300 Sponsorship income	0	0	2,000	2,000			0.0%
1310 Grants Received	0	0	1,500	1,500			0.0%
Open Space, Climate & Nature :- Income	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			<b>0.0%</b>
4112 Print	0	0	100	100		100	0.0%
4172 Equipment Hire	0	72	250	178		178	28.7%
4180 External contractors	0	0	500	500		500	0.0%
4190 Horticulture	0	83	3,000	2,917		2,917	2.8%
4205 Misc Purchases	0	117	1,000	883		883	11.7%
4450 Open Spaces / Nature Projects	0	0	1,500	1,500		1,500	0.0%
Open Space, Climate & Nature :- Indirect Expenditure	<b>0</b>	<b>272</b>	<b>6,350</b>	<b>6,078</b>	<b>0</b>	<b>6,078</b>	<b>4.3%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(272)</b>	<b>(2,850)</b>	<b>(2,578)</b>			
Environment and Transport :- Income	<b>0</b>	<b>0</b>	<b>4,700</b>	<b>4,700</b>			<b>0.0%</b>
Expenditure	<b>0</b>	<b>8,200</b>	<b>27,063</b>	<b>18,863</b>	<b>(111)</b>	<b>18,974</b>	<b>29.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(8,200)</b>					

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Grand Totals:- Income	0	0	4,700	4,700			0.0%
Expenditure	0	8,200	27,063	18,863	(111)	18,974	29.9%
<b>Net Income over Expenditure</b>	<u>0</u>	<u>(8,200)</u>	<u>(22,363)</u>	<u>(14,163)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(8,200)</u>					