

Detailed Income & Expenditure by Budget Heading 26/01/2024

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment and Transport							
301 Floriculture							
1300 Sponsorship income	0	0	1,200	1,200			0.0%
Floriculture :- Income	0	0	1,200	1,200			0.0%
4173 Equipment Purchase	0	4,710	4,710	0		0	100.0%
4190 Horticulture	0	1,777	4,200	2,423		2,423	42.3%
4195 Watering Costs	37	345	470	125		125	73.4%
4200 Street Furniture	0	1,703	0	(1,703)		(1,703)	0.0%
4999 Misc Costs	0	175	500	325		325	35.0%
Floriculture :- Indirect Expenditure	37	8,710	9,880	1,170	0	1,170	88.2%
Net Income over Expenditure	(37)	(8,710)	(8,680)	30			
330 Environment Projects							
1300 Sponsorship income	0	975	0	(975)			0.0%
Environment Projects :- Income	0	975	0	(975)			
4177 Operation Costs	0	364	0	(364)		(364)	0.0%
4180 External contractors	420	420	3,500	3,080	160	2,920	16.6%
4200 Street Furniture	0	4,704	3,600	(1,104)	(111)	(994)	127.6%
4205 Misc Purchases	0	41	0	(41)		(41)	0.0%
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	420	6,286	10,833	4,547	49	4,498	58.5%
Net Income over Expenditure	(420)	(5,311)	(10,833)	(5,522)			
335 Open Space, Climate & Nature							
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	0	0	3,500	3,500			0.0%
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	166	1,000	834		834	16.6%
4450 Open Spaces / Nature Projects	0	0	1,500	1,500		1,500	0.0%
Open Space, Climate & Nature :- Indirect Expenditure	0	321	6,350	6,029	0	6,029	5.1%
Net Income over Expenditure	0	(321)	(2,850)	(2,529)			

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Environment and Transport :- Income	0	975	4,700	3,725			20.7%
Expenditure	457	15,317	27,063	11,746	49	11,696	56.8%
Movement to/(from) Gen Reserve	(457)	(14,342)					
Grand Totals:- Income	0	975	4,700	3,725			20.7%
Expenditure	457	15,317	27,063	11,746	49	11,696	56.8%
Net Income over Expenditure	(457)	(14,342)	(22,363)	(8,021)			
Movement to/(from) Gen Reserve	(457)	(14,342)					