

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

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	34	416	470	54		54	88.5%
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	34	8,781	9,880	1,099	0	1,099	88.9%
Net Income over Expenditure	(34)	(8,781)	(8,680)	101			
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	0	580	3,500	2,920		2,920	16.6%
4200 Street Furniture	0	4,759	3,600	(1,159)	(111)	(1,049)	129.1%
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	0	6,501	10,833	4,332	(111)	4,443	59.0%
Net Income over Expenditure	0	(5,526)	(10,833)	(5,307)			
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	466	549	3,000	2,451		2,451	18.3%
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	466	787	6,350	5,563	0	5,563	12.4%
Net Income over Expenditure	(466)	(787)	(2,850)	(2,063)			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment and Transport :- Income	0	975	4,700	3,725			20.7%
Expenditure	500	16,069	27,063	10,994	(111)	11,105	59.0%
Movement to/(from) Gen Reserve	(500)	(15,094)					
Grand Totals:- Income	0	975	4,700	3,725			20.7%
Expenditure	500	16,069	27,063	10,994	(111)	11,105	59.0%
Net Income over Expenditure	(500)	(15,094)	(22,363)	(7,269)			
Movement to/(from) Gen Reserve	(500)	(15,094)					