

Detailed Income & Expenditure by Budget Heading 19/06/2024

Month No: 3

Council Detail 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%
4190 Horticulture	0	1,579	2,500	921		921	63.2%
4195 Watering Costs	460	493	500	7		7	98.6%
4200 Street Furniture	0	1,120	1,500	380		380	74.7%
4264 Knutsford in Bloom	0	1,060	1,500	440		440	70.7%
4999 Misc Costs	0	215	350	135		135	61.4%
Floriculture :- Indirect Expenditure	460	4,467	6,350	1,883	0	1,883	70.3%
Net Income over Expenditure	(460)	(4,467)	(5,150)	(683)			
310 Heritage							
1315 Advertising Income	0	0	500	500			0.0%
Heritage :- Income	0	0	500	500			0.0%
4112 Print	0	0	1,500	1,500		1,500	0.0%
Heritage :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%
Net Income over Expenditure	0	0	(1,000)	(1,000)			
330 Environment Projects							
1310 Grants Received	0	0	7,875	7,875			0.0%
Environment Projects :- Income	0	0	7,875	7,875			0.0%
4090 Professional Fees	3,938	3,938	7,875	3,938		3,938	50.0%
4177 Operation Costs	0	0	250	250		250	0.0%
4180 External contractors	9,575	9,575	11,575	2,000		2,000	82.7%
4200 Street Furniture	0	0	4,000	4,000	(111)	4,111	(2.8%)
4230 Highways	0	0	300	300		300	0.0%
4610 Cycling Projects	0	0	3,000	3,000		3,000	0.0%
Environment Projects :- Indirect Expenditure	13,513	13,513	27,000	13,488	(111)	13,598	49.6%
Net Income over Expenditure	(13,513)	(13,513)	(19,125)	(5,613)			
335 Open Space, Climate & Nature							
1310 Grants Received	0	0	2,000	2,000			0.0%
Open Space, Climate & Nature :- Income	0	0	2,000	2,000			0.0%
4112 Print	0	0	100	100		100	0.0%

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4172 Equipment Hire	0	0	250	250		250	0.0%
4190 Horticulture	0	0	2,500	2,500		2,500	0.0%
4205 Misc Purchases	0	0	250	250		250	0.0%
4450 Open Spaces / Nature Projects	0	0	1,750	1,750		1,750	0.0%
Open Space, Climate & Nature :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>4,850</u>	<u>4,850</u>	<u>0</u>	<u>4,850</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(2,850)</u>	<u>(2,850)</u>			
Environment and Transport :- Income	0	0	11,575	11,575			0.0%
Expenditure	13,973	17,980	39,700	21,720	(111)	21,831	45.0%
Movement to/(from) Gen Reserve	<u>(13,973)</u>	<u>(17,980)</u>					
Grand Totals:- Income	0	0	11,575	11,575			0.0%
Expenditure	13,973	17,980	39,700	21,720	(111)	21,831	45.0%
Net Income over Expenditure	<u>(13,973)</u>	<u>(17,980)</u>	<u>(28,125)</u>	<u>(10,145)</u>			
Movement to/(from) Gen Reserve	<u>(13,972)</u>	<u>(17,980)</u>					