

Detailed Income & Expenditure by Budget Heading 13/11/2024

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Environment and Transport</u>							
<u>301 Town Planting and In Bloom</u>							
1300 Sponsorship income	0	0	1,200	1,200			0.0%
Town Planting and In Bloom :- Income	0	0	1,200	1,200			0.0%
4190 Horticulture	559	2,507	2,500	(7)		(7)	100.3%
4195 Watering Costs	0	493	500	7		7	98.6%
4200 Street Furniture	0	1,790	1,500	(290)		(290)	119.3%
4264 Knutsford in Bloom	0	1,060	1,500	440		440	70.7%
4999 Misc Costs	0	215	350	135		135	61.4%
Town Planting and In Bloom :- Indirect Expenditure	559	6,065	6,350	285	0	285	95.5%
Net Income over Expenditure	(559)	(6,065)	(5,150)	915			
<u>310 Heritage</u>							
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)			
<u>330 Environment Projects</u>							
1310 Grants Received	0	7,875	7,875	0			100.0%
Environment Projects :- Income	0	7,875	7,875	0			100.0%
4090 Professional Fees	0	7,875	7,875	0		0	100.0%
4177 Operation Costs	0	0	250	250		250	0.0%
4180 External contractors	3,520	13,095	11,575	(1,520)		(1,520)	113.1%
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	3,520	20,970	27,000	6,030	(111)	6,141	77.3%
Net Income over Expenditure	(3,520)	(13,095)	(19,125)	(6,030)			
<u>335 Open Space, Climate & Nature</u>							
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	7,875	11,575	3,700			68.0%
Expenditure	4,079	27,035	39,700	12,665	(111)	12,776	67.8%
Movement to/(from) Gen Reserve	<u>(4,079)</u>	<u>(19,160)</u>					
Grand Totals:- Income	0	7,875	11,575	3,700			68.0%
Expenditure	4,079	27,035	39,700	12,665	(111)	12,776	67.8%
Net Income over Expenditure	<u>(4,079)</u>	<u>(19,160)</u>	<u>(28,125)</u>	<u>(8,965)</u>			
Movement to/(from) Gen Reserve	<u>(4,079)</u>	<u>(19,160)</u>					