

Detailed Income & Expenditure by Budget Heading 22/06/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	Transfer to/from EMR
300 Environment General						
1076 Precept	0	28,721	28,721			
Environment General :- Income	0	28,721	28,721			0
4325 Litter Control	0	500	500		500	
4328 Tree Works	850	1,500	650		650	
4700 Street Furniture & Signage	(2,709)	5,000	7,709	234	7,475	(2,784)
4705 Hanging Baskets	0	13,000	13,000		13,000	
4710 Roundabout Sponsorship	0	1,950	1,950		1,950	
4720 Fenn Maintenance	1,274	4,500	3,226		3,226	
Environment General :- Indirect Expenditure	(585)	26,450	27,035	234	26,801	(2,784)
Net Income over Expenditure	585	2,271	1,686			
6000 plus Transfer from EMR	(2,784)					
Movement to/(from) Gen Reserve	(2,199)					
310 Garden of Remembrance						
1300 Garden of Remembrance Income	2,326	14,300	11,974			
Garden of Remembrance :- Income	2,326	14,300	11,974			0
4010 Water	0	150	150		150	
4760 GoR Supplies	404	5,000	4,596	0	4,595	
4765 GoR Maintenance	840	6,200	5,360	0	5,360	
4770 GoR Security	0	5,221	5,221		5,221	
Garden of Remembrance :- Indirect Expenditure	1,244	16,571	15,327	0	15,326	0
Net Income over Expenditure	1,082	(2,271)	(3,353)			
Grand Totals:- Income	2,326	43,021	40,695			
Expenditure	660	43,021	42,361	234	42,127	
Net Income over Expenditure	1,666	0	(1,666)			
plus Transfer from EMR	(2,784)					
Movement to/(from) Gen Reserve	(1,118)					