

Detailed Income & Expenditure by Budget Heading 23/11/2022

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 Environment General							
1076 Precept	0	28,721	28,721			0.0%	
Environment General :- Income	0	28,721	28,721			0.0%	0
4325 Litter Control	8	500	492		492	1.6%	
4328 Tree Works	850	1,500	650		650	56.7%	
4700 Street Furniture & Signage	(2,535)	5,000	7,535		7,535	(50.7%)	(2,784)
4705 Hanging Baskets	11,759	13,000	1,241		1,241	90.5%	
4710 Roundabout Sponsorship	1,837	1,950	113		113	94.2%	
4720 Fenn Maintenance	5,033	4,500	(533)		(533)	111.9%	
Environment General :- Indirect Expenditure	16,952	26,450	9,498	0	9,498	64.1%	(2,784)
Net Income over Expenditure	(16,952)	2,271	19,223				
6000 plus Transfer from EMR	(2,784)						
Movement to/(from) Gen Reserve	(19,736)						
310 Garden of Remembrance							
1300 Garden of Remembrance Income	6,969	14,300	7,332			48.7%	
Garden of Remembrance :- Income	6,969	14,300	7,332			48.7%	0
4010 Water	50	150	100		100	33.4%	
4760 GoR Supplies	1,837	5,000	3,163		3,163	36.7%	
4765 GoR Maintenance	2,390	6,200	3,810		3,810	38.6%	
4770 GoR Security	2,285	5,221	2,936		2,936	43.8%	
Garden of Remembrance :- Indirect Expenditure	6,562	16,571	10,009	0	10,009	39.6%	0
Net Income over Expenditure	406	(2,271)	(2,677)				
Grand Totals:- Income	6,969	43,021	36,053			16.2%	
Expenditure	23,515	43,021	19,506	0	19,506	54.7%	
Net Income over Expenditure	(16,546)	0	16,546				
plus Transfer from EMR	(2,784)						
Movement to/(from) Gen Reserve	(19,330)						