

Detailed Income & Expenditure by Budget Heading 21/01/2026

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
300 Environment General					
4325 Litter & Vegetation Control	837	3,500	2,663		2,663
4328 Tree Works	3,015	8,000	4,985		4,985
4505 Open Spaces Maintenance	2,759	2,500	(259)		(259)
4506 Open Spaces Maint. (John Cox)	9,487	13,000	3,513		3,513
4700 Street Furniture & Signage	1,750	4,000	2,250		2,250
4705 Hanging Baskets	12,394	13,000	607		607
4710 Roundabout Sponsorship	1,837	2,000	163		163
4715 Road Safety	0	1,800	1,800		1,800
4720 Fenn Maintenance	12,811	10,000	(2,811)		(2,811)
Environment General :- Indirect Expenditure	44,890	57,800	12,910	0	12,910
Net Expenditure	(44,890)	(57,800)	(12,910)		
310 Garden of Remembrance					
1300 Garden of Remembrance Income	16,275	14,300	(1,975)		
Garden of Remembrance :- Income	16,275	14,300	(1,975)		
4010 Water	147	150	3		3
4760 GoR Supplies	5,171	5,000	(171)		(171)
4765 GoR Maintenance	3,555	6,000	2,445		2,445
4770 GoR Security	2,583	5,200	2,617		2,617
Garden of Remembrance :- Indirect Expenditure	11,456	16,350	4,894	0	4,894
Net Income over Expenditure	4,819	(2,050)	(6,869)		
Grand Totals:- Income	16,275	14,300	(1,975)		
Expenditure	56,346	74,150	17,804	0	17,804
Net Income over Expenditure	(40,071)	(59,850)	(19,779)		
Movement to/(from) Gen Reserve	(40,071)	(59,850)	(19,779)		