

Detailed Income & Expenditure by Budget Heading 24/12/2025

Month No: 9

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	2,619	2,500	(119)		(119)
4506 Open Spaces Maint. (John Cox)	8,433	13,000	4,567		4,567
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	12,641	10,000	(2,641)		(2,641)
Environment General :- Indirect Expenditure	43,526	57,800	14,274	0	14,274
Net Expenditure	(43,526)	(57,800)	(14,274)		
310 Garden of Remembrance					
1300 Garden of Remembrance Income	15,820	14,300	(1,520)		
Garden of Remembrance :- Income	15,820	14,300	(1,520)		
4010 Water	63	150	87		87
4760 GoR Supplies	4,724	5,000	276		276
4765 GoR Maintenance	3,186	6,000	2,814		2,814
4770 GoR Security	2,583	5,200	2,617		2,617
Garden of Remembrance :- Indirect Expenditure	10,556	16,350	5,794	0	5,794
Net Income over Expenditure	5,263	(2,050)	(7,313)		
Grand Totals:- Income	15,820	14,300	(1,520)		
Expenditure	54,082	74,150	20,068	0	20,068
Net Income over Expenditure	(38,263)	(59,850)	(21,587)		
Movement to/(from) Gen Reserve	(38,263)	(59,850)	(21,587)		