

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
300 Environment General					
4325 Litter & Vegetation Control	1,062	3,500	2,438		2,438
4328 Tree Works	3,015	8,000	4,985		4,985
4505 Open Spaces Maintenance	3,051	2,500	(551)		(551)
4506 Open Spaces Maint. (John Cox)	12,397	13,000	603		603
4700 Street Furniture & Signage	2,356	4,000	1,644		1,644
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	13,150	10,000	(3,150)		(3,150)
Environment General :- Indirect Expenditure	49,262	57,800	8,538	0	8,538
Net Expenditure	(49,262)	(57,800)	(8,538)		
310 Garden of Remembrance					
1300 Garden of Remembrance Income	19,878	14,300	(5,578)		
Garden of Remembrance :- Income	19,878	14,300	(5,578)		
4010 Water	147	150	3		3
4760 GoR Supplies	6,628	5,000	(1,628)		(1,628)
4765 GoR Maintenance	4,392	6,000	1,608		1,608
4770 GoR Security	5,166	5,200	34		34
Garden of Remembrance :- Indirect Expenditure	16,333	16,350	17	0	17
Net Income over Expenditure	3,545	(2,050)	(5,595)		
6000 plus Transfer from EMR	887	0	(887)		
Movement to/(from) Gen Reserve	4,432	(2,050)	(6,482)		
Grand Totals:- Income	19,878	14,300	(5,578)		
Expenditure	65,596	74,150	8,554	0	8,554
Net Income over Expenditure	(45,717)	(59,850)	(14,133)		
plus Transfer from EMR	887	0	(887)		
Movement to/(from) Gen Reserve	(44,830)	(59,850)	(15,020)		