

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Climate, Nature &amp; Environment</u></b>							
<u>210 Allotments</u>							
1110 Allotment Rent	1,066	1,365	299			78.1%	
Allotments :- Income	<u>1,066</u>	<u>1,365</u>	<u>299</u>			<u>78.1%</u>	<u>0</u>
4600 Allotment Management Fees	4	0	(4)		(4)	0.0%	
4610 Water	25	650	625		625	3.8%	
4620 Maintenance	72	4,000	3,928		3,928	1.8%	
Allotments :- Indirect Expenditure	<u>102</u>	<u>4,650</u>	<u>4,548</u>	<u>0</u>	<u>4,548</u>	<u>2.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>964</u>	<u>(3,285)</u>	<u>(4,249)</u>				
<u>220 Other CNE</u>							
4630 Additional Verge Cutting	18,068	19,000	932		932	95.1%	
4700 Future Projects	2,895	20,000	17,105		17,105	14.5%	
Other CNE :- Indirect Expenditure	<u>20,963</u>	<u>39,000</u>	<u>18,037</u>	<u>0</u>	<u>18,037</u>	<u>53.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(20,963)</u>	<u>(39,000)</u>	<u>(18,037)</u>				
Climate, Nature & Environment :- Income	<u>1,066</u>	<u>1,365</u>	<u>299</u>			<u>78.1%</u>	
Expenditure	<u>21,064</u>	<u>43,650</u>	<u>22,586</u>	<u>0</u>	<u>22,586</u>	<u>48.3%</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>(19,998)</u>						
Grand Totals:- Income	<u>1,066</u>	<u>1,365</u>	<u>299</u>			<u>78.1%</u>	
Expenditure	<u>21,064</u>	<u>43,650</u>	<u>22,586</u>	<u>0</u>	<u>22,586</u>	<u>48.3%</u>	
<b>Net Income over Expenditure</b>	<u>(19,998)</u>	<u>(42,285)</u>	<u>(22,287)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(19,998)</u>						