

Detailed Receipts & Payments by Budget Heading 08/01/2024

Committee Report

Planning & Environment**500 Civic Pride**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salary	9,611	11,690	2,079		2,079	82.2%	
4020 HMRC - PAYE & NI	956	0	(956)		(956)	0.0%	
4180 Repairs & Maintenance	220	2,500	2,280		2,280	8.8%	
4299 Equipment	616	0	(616)		(616)	0.0%	
4390 Community Skips	1,536	3,200	1,664		1,664	48.0%	
4400 Community Maintenance	1,111	7,500	6,389		6,389	14.8%	
4490 Baskets & Planters	5,840	7,500	1,660		1,660	77.9%	
4610 Pathways Maintenance	0	750	750		750	0.0%	
4660 Benches	0	500	500		500	0.0%	

Civic Pride :- Indirect Payments

19,889	33,640	13,751	0	13,751	59.1%	0
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Net Payments

(19,889)	(33,640)	(13,751)
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700 Environmental Services

4000 Salary	89	0	(89)		(89)	0.0%	
4060 Travel	93	0	(93)		(93)	0.0%	

Environmental Services :- Indirect Payments

181	0	(181)	0	(181)		0
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Net Payments

(181)	0	181
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Planning & Environment :- Receipts

0	0	0			0.0%
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Payments

20,070	33,640	13,570	0	13,570	59.7%
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Movement to/(from) Gen Reserve

(20,070)

Grand Totals:- Receipts

0	0	0			0.0%
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Payments

20,070	33,640	13,570	0	13,570	59.7%
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Net Receipts over Payments

(20,070)	(33,640)	(13,570)
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Movement to/(from) Gen Reserve

(20,070)
