

## Environment

Transactions between 01/04/21 and 07/02/22 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/21

### INCOME

code	Description	2021/22 budget for precept	c/f or revision in year	from reserves	receipts to date	difference from budget
301	Allotment rents	£3,000.00	£2,800.00	£0.00	£2,792.00	£8.00
310/1	Donations - Tree planting	£0.00	£0.00	£0.00	£600.00	£600.00
<b>total, income</b>		<b>£3,000.00</b>	<b>£2,800.00</b>	<b>£0.00</b>	<b>£3,392.00</b>	<b>£608.00</b>

### EXPENDITURE

code	Description	2021/22 budget for precept	c/f or revision in year	from reserves	expenses to date	difference from budget
3001	Allotments	£3,000.00	£3,000.00	£517.83	£1,031.82	£1,968.18
3002	Footpaths	£8,000.00	£4,000.00	£0.00	£0.00	£4,000.00
3003	General/water barrel	£5,000.00	£0.00	£0.00	£0.00	£0.00
3005	Green Spaces Funds	£6,200.00	£13,500.00	£0.00	£0.00	£13,500.00
3010	Grit Bins	£4,000.00	£3,000.00	£0.00	£1,400.00	£1,600.00
3011	Baildon Green & Clean	£9,000.00	£9,000.00	£0.00	£1,102.50	£7,897.50
3015	Litterfree Baildon	£1,000.00	£500.00	£0.00	£0.00	£500.00
3020	Street Furniture/BT boxes	£5,000.00	£6,000.00	£0.00	£586.23	£5,413.77
3025	Tree Planting	£1,800.00	£1,000.00	£0.00	£746.34	£253.66
<b>total, expenditure</b>		<b>£43,000.00</b>	<b>£40,000.00</b>	<b>£517.83</b>	<b>£4,866.89</b>	<b>£35,133.11</b>

### Notes

#### Grit Bins

A further invoice is expected for filling the grit bins, approx £600

#### Tree Planting

There is £253 left in the budget plus a donation of £600 specifically for tree planting was received. Total left to spend £853. If the donation money is unspent it should be earmarked to next year for Tree Planting

#### Baildon in Bloom

Baildon in Bloom is currently reported on the Clerk's budget but will be moved and reported to Environment from 2022/23; it will remain delegated to the Clerk. It is shown below for information only.

1045/1	Baildon in Bloom (del to Clerk)	£2,950.00	£3,450.00	£0.00	£3,302.37	£147.63
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### Reserves

There is currently £9,386 held in reserves ear-marked for Allotments

If unspent, the following budget lines have plans to earmark reserves to 2022/23

Green Spaces - £11K from 21/22 budget to earmarked reserves

Street Furniture - £5K from 21/22 budget to earmarked reserves for Benches (if unspent)