

for Environment

Transactions between 01/04/21 and 12/10/21 inclusive. 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 | | Receipts to date | difference from budget |
|-------|------------------------------|----------------------------------|----------------------------|--|---------------------|---------------------------|
| 301 | Allotment rents ¹ | £3,000.00 | £3,000.00 | | £2,792.00 | -£208.00 |
| 310/1 | Donations - Tree planting | £0.00 | £0.00 | | £600.00 | £600.00 |
| | Total | £3,000.00 | £3,000.00 | | £3,392.00 | |

EXPENDITURE

| Code | Description | 2021/22 budget for precept | C/F or revision in year | From Reserves | Expenditure to date | Balance remaining to spend |
|------|----------------------------|----------------------------------|----------------------------|---------------|------------------------|----------------------------------|
| 3001 | Allotments ² | £3,000.00 | £3,000.00 | 517.83 | £1,031.82 | £1,968.18 |
| 3002 | Footpaths | £8,000.00 | £4,000.00 | 0 | £0.00 | £4,000.00 |
| 3003 | General/water barrel | £5,000.00 | £0.00 | 0 | £0.00 | £0.00 |
| 3005 | Green Spaces Funds | £6,200.00 | £14,000.00 | 0 | £0.00 | £14,000.00 |
| 3010 | Grit Bins | £4,000.00 | £3,000.00 | 0 | £1,400.00 | £1,600.00 |
| 3011 | Baildon Clean & Green | £9,000.00 | £9,000.00 | 0 | £0.00 | £9,000.00 |
| 3015 | Litterfree Baildon | £1,000.00 | £500.00 | 0 | £0.00 | £500.00 |
| 3020 | Street Furniture/BT boxes | £5,000.00 | £6,000.00 | 0 | £0.00 | £6,000.00 |
| 3025 | Tree Planting ³ | £1,800.00 | £1,000.00 | 0 | -£694.25 | £1,694.25 |
| | Total | £43,000.00 | £40,500.00 | 517.83 | £1,737.57 | £38,762.43 |

1. No further rent income due
2. Final payment for solar panel project
3. Reimbursement rec'd for trees not delivered