

## Environment budget monitor 2022/23

Transactions between 01/04/22 and 06/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

### Income

Code	Description	2022/23 budget for precept	Revised	To reserves	Receipts to Date	Difference from budget
301	Allotment rents/grant	£2,800.00	£2,800.00	£0.00	£2,869.00	£69.00
310/1	Tree planting	£0.00	£0.00	£2,600.00	£2,600.00	£0.00
315	Benches	£0.00	£0.00	£0.00	£1,500.00	£1,500.00
		£2,800.00	£2,800.00	£2,600.00	£6,969.00	£1,569.00

### Expenditure

Code	Description	2022/23 budget for precept	Revised	From reserves	Expense to date	Difference from budget
3001	Allotments	£3,000.00	£3,000.00	£0.00	£100.00	£2,900.00
3002	Footpaths	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
3003	General/water barrel	£0.00	£0.00	£0.00	£0.00	£0.00
3005	Green Spaces Funds	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
3010	Grit Bins	£2,000.00	£2,000.00	£0.00	£500.00	£1,500.00
3011	Baildon Green & Clean	£9,000.00	£9,000.00	£0.00	£1,605.00	£7,395.00
3015	Litterfree Baildon	£500.00	£500.00	£0.00	£500.00	£0.00
3020	Street Furniture/BT boxes	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00
3021	Baildon Benches	£2,000.00	£2,000.00	£0.00	£1,617.67	£382.33
3022	Jubilee Bench	£0.00	£0.00	£1,507.00	£1,507.00	£0.00
3025	Tree Planting	£1,000.00	£1,000.00	£400.25	£1,400.25	£0.00
3030	Future of Baildon Moor	£500.00	£500.00	£0.00	£0.00	£500.00
3035	Baildon in Bloom (clerk)	£3,500.00	£3,500.00	£0.00	£3,654.91	-£154.91
		£29,500.00	£29,500.00	£1,907.25	£10,884.83	£20,522.42

<u>Earmarked Reserves:</u>	current	to be used in 2023/24*	balance available
Allotments	£11,354.75	£3,000.00	£8,354.75
Baildon Benches	£2,972.77		£2,972.77
Future of Baildon Moor	£1,000.00		£1,000.00
Green Spaces	£10,136.00		£10,136.00
Tree Planting	£2,799.75	£1,000.00	£1,799.75
Jubilee Bench	£793.00		£793.00
	£29,056.27	£4,000.00	£25,056.27

Notes: Transactions passed through reserves do not affect the budget amounts

£2,300 was b/f in reserves for the Jubilee Bench of which £1,507 has been spent

£2,600 received as a donations in 22/23 specified for Tree Planting, increasing total to £3,200 of which £400.25 has been spent leaving £2,799.75; this reserve is entirely donations from the public for Tree Planting only

\* as recommended by Enviro Cttee and approved by Full Council for the precept budget