

## Environment budget monitor 2022/23

Transactions between 01/04/22 and 13/06/22 inclusive. Includes due and unpaid transactions.  
Excludes transactions with an invoice date prior to 01/04/22

### Income

Code	Description	2022/23		Receipts to Date	Difference from budget
		budget for precept	To reserves		
301	Allotment grant	£2,800.00		£1,874.00	-£926.00
310/1	Donations - Tree planting	£0.00	£500.00	£500.00	£0.00
315	Benches	£0.00		£600.00	£600.00
		<u>£2,800.00</u>	<u>£500.00</u>	<u>£2,974.00</u>	<u>-£326.00</u>

### Expenditure

Code	Description	2022/23		Expense to date	Difference from budget
		budget for precept	From reserves		
3001	Allotments	£3,000.00	£0.00	£100.00	£2,900.00
3002	Footpaths	£3,000.00	£0.00	£0.00	£3,000.00
3005	Green Spaces Funds	£3,000.00	£0.00	£0.00	£3,000.00
3010	Grit Bins	£2,000.00	£0.00	£0.00	£2,000.00
3011	Baildon Green & Clean	£9,000.00	£0.00	£0.00	£9,000.00
3015	Litterfree Baildon	£500.00	£0.00	£0.00	£500.00
3020	Street Furniture/BT boxes	£2,000.00	£0.00	£0.00	£2,000.00
3021	Baildon Benches	£2,000.00	£0.00	£0.00	£2,000.00
3022	Jubilee Bench	£0.00	£1,507.00	£1,507.00	£0.00
3025	Tree Planting	£1,000.00	£0.00	£0.00	£1,000.00
3030	Future of Baildon Moor	£500.00	£0.00	£0.00	£500.00
3035	Baildon in Bloom (clerk)	£3,500.00	£0.00	£0.00	£3,500.00
		<u>£29,500.00</u>	<u>£1,507.00</u>	<u>£1,607.00</u>	<u>£29,400.00</u>

#### Earmarked Reserves:

Allotments	£11,354.75
Baildon Benches	£2,972.77
Future of Baildon Moor	£1,000.00
Green Spaces	£10,136.00
Tree Planting	£1,100.00
Jubilee Bench	£793.00
	<u>£27,356.52</u>

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

£500 was received as a donation specified for Tree Planting, increasing the Tree Planting total reserve to £1,100; this reserve is entirely donations from the public for Tree Planting only