

## Environment budget monitor 2022/23

Transactions between 01/04/22 and 10/10/22 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	Reserves	Receipts to date	difference from budget
301	Allotment rents	£2,800.00	£0.00	£2,869.00	£69.00
310/1	Tree planting	£0.00	£2,600.00	£2,600.00	£0.00
315	Benches	£0.00	£0.00	£900.00	£900.00
	<b>total, income</b>	<b>£2,800.00</b>	<b>£2,600.00</b>	<b>£6,369.00</b>	<b>£969.00</b>

NB Donations for tree planting put into Earmarked Reserves (must be spent as donor directs)

### EXPENDITURE

Code	Description	2022/23 budget for precept	Reserves	Expense to date	difference from budget
3001	Allotments	£3,000.00	£0.00	£100.00	£2,900.00
3002	Footpaths	£3,000.00	£0.00	£0.00	£3,000.00
3003	General/water barrel	£0.00	£0.00	£0.00	£0.00
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	£1,551.00	£449.00
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	£2,885.49	£614.51
	<b>total, expenditure</b>	<b>£29,500.00</b>	<b>£1,507.00</b>	<b>£6,043.49</b>	<b>£24,963.51</b>

#### 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	£3,200.00
Jubilee Bench	£793.00
	<u>£29,456.52</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

A total of £2,600 has been received as donations specified for Tree Planting, increasing the Tree Planting total reserve to £3,200; this reserve is entirely donations from the public for Tree Planting only