

Financial Budget Comparison

for Environment

Comparison between 01/04/23 and 29/02/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

		2023/2024	Revised	Reserve	Actual Net	Balance
INCOME						
Environment						
301	Allotment rents	£2,800.00	£2,800.00	£0.00	£2,956.56	£156.56
310	Donations					
310/1	Tree planting	£0.00	£0.00	£0.00	£0.00	£0.00
310	Total	£0.00	£0.00	£0.00	£0.00	£0.00
315	Benches	£0.00	£0.00	£0.00	£300.00	£300.00
Total Environment		£2,800.00	£2,800.00	£0.00	£3,256.56	£456.56
EXPENDITURE						
Environment						
3001	Allotments	£3,000.00	£3,000.00	£1,410.22	£1,510.22	£2,900.00
3002	Footpaths	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
3005	Green Spaces Funds	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
3010	Grit Bins (Clerk)	£2,000.00	£2,000.00	£0.00	£1,450.00	£550.00
3011	Baildon Green & Clean (clerk)	£9,000.00	£9,000.00	£0.00	£1,737.50	£7,262.50
3015	Litterfree Baildon	£500.00	£500.00	£0.00	£190.00	£310.00
3020	Street Furniture/BT boxes	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
3021	Baildon Benches	£2,000.00	£2,000.00	£0.00	£33.33	£1,966.67
3022	Jubilee Bench	£0.00	£0.00	£0.00	£0.00	£0.00
3025	Tree Planting	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
3030	Future of Baildon Moor	£500.00	£500.00	£0.00	£50.00	£450.00
3035	Baildon in Bloom (clerk)	£3,500.00	£3,500.00	£0.00	£3,499.80	£0.20
Total Environment		£28,500.00	£28,500.00	£1,410.22	£8,470.85	£21,439.37