

## **COMMUNITY AND ENVIRONMENT BUDGET TO 31 JULY 2020**

### **INCOME**

CC ID Cost Centre	2020/2021 Budget	Receipts as at 31 July 2020
1 SUMMER FAIR	£ 3,500.00	£ 220.00
9 STALL HIRE	£ 2,100.00	£ -
11 CHRISTMAS FAIR	£ -	£ -
109 ENVIRONMENT CCTV RESERVE	£ -	£ 1,000.00
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	£ 5,600.00	£ 1,220.00

### **EXPENDITURE**

CC ID Cost Centre	2020/2021 Budget	Payments as at 31 July 2020
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### **COMMUNITY & ENVIR COMM**

#### **COMMUNITY & EVENTS**

1 SUMMER FAIR	£ 9,000.00	£ -
2 CHRISTMAS LIGHTS	£ 8,000.00	£ -
3 CHRISTMAS TREE	£ -	£ -
4 OTHER PROMOTIONS	£ 1,000.00	£ -
5 TOWN NEWS/LEAFLETS	£ 1,500.00	£ -
6 TOWN GUIDE/PROMO	£ -	£ -
7 CIVIC EVENTS & EXPENSES	£ 1,750.00	£ -
8 TRANS TO COMM RESERVE	£ -	£ -
9 NEIGHBOURHOOD PLAN EXT GRANT	£ -	£ -
10 STALL HIRE	£ 2,100.00	£ -
11 CHRISTMAS FAIR	£ -	£ 96.00
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	£ 23,350.00	£ 96.00

#### **ENVIRONMENT**

12 CCTV MAINTENANCE	£ 500.00	£ -
13 GENERAL MAINTENANCE	£ 300.00	£ -
14 TOWN AND FLORAL DISPLAY	£ 2,000.00	£ 379.47
15 LITTER & DOG BINS	£ 1,200.00	£ 224.17
16 TRANS TO ENV/CCTV RESERVE	£ 3,000.00	£ -
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	£ 7,000.00	£ 603.64

	BUDGET	ACTUAL
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	£ 30,350.00	£ 699.64