

## **COMMUNITY & ENVIRONMENT Q3 BUDGET TO ACTUALS**

### **INCOME**

CC ID Cost Centre		2020/2021 Budget		Receipts as at 31 December 2020
1 SUMMER FAIR	£	3,500.00	£	220.00
4 OTHER PROMOTIONS	£	-	£	138.00
9 STALL HIRE	£	2,100.00	£	-
11 CHRISTMAS FAIR	£	-	£	-
109 ENVIRONMENT CCTV RESERVE	£	-	£	1,000.00
	£	5,600.00	£	1,358.00

### **EXPENDITURE**

CC ID Cost Centre		2020/2021 Budget		Payments as at 31 December 2020
<b><u>COMMUNITY &amp; ENVIR COMM</u></b>				
<b>COMMUNITY &amp; EVENTS</b>				
1 SUMMER FAIR	£	9,000.00	£	-
2 CHRISTMAS LIGHTS	£	8,000.00	£	1,294.40
3 CHRISTMAS TREE	£	-	£	-
4 OTHER PROMOTIONS	£	1,000.00	£	638.00
5 TOWN NEWS/LEAFLETS	£	1,500.00	£	120.00
6 TOWN GUIDE/PROMO	£	-	£	-
7 CIVIC EVENTS & EXPENSES	£	1,750.00	£	17.00
8 TRANS TO COMM RESERVE	£	-	£	-
9 NEIGHBOURHOOD PLAN EXT GRANT	£	-	£	-
10 STALL HIRE	£	2,100.00	£	-
11 CHRISTMAS FAIR	£	-	£	1,196.00
	£	23,350.00	£	3,265.40
<b>ENVIRONMENT</b>				
12 CCTV MAINTENANCE	£	500.00	£	-
13 GENERAL MAINTENANCE	£	300.00	£	-
14 TOWN AND FLORAL DISPLAY	£	2,000.00	£	795.98
15 LITTER & DOG BINS	£	1,200.00	£	736.48
16 TRANS TO ENV/CCTV RESERVE	£	3,000.00	£	-
	£	7,000.00	£	1,532.46
<b>RESERVES</b>				
107 COMMUNITY RESERVE	£	-	£	-
108 PROMOTIONS RESERVE	£	-	£	-
109 ENVIRONMENT/CCTV RESERVE	£	-	£	-
	£	-	£	-
		<b>BUDGET</b>		<b>ACTUAL</b>
	£	30,350.00	£	4,797.86