

## **COMMUNITY & ENVIRONMENT Q2 BUDGET TO ACTUAL 2020/2020**

### **INCOME**

CC ID Cost Centre		2020/2021 Budget		Receipts as at 30 September 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
	£	5,600.00	£	1,220.00

### **EXPENDITURE**

CC ID Cost Centre		2020/2021 Budget		Payments as at 30 September 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	£	500.00
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
	£	23,350.00	£	596.00

#### **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	£	-
	£	7,000.00	£	603.64

	BUDGET		ACTUAL
£	30,350.00	£	1,199.64