

22/04/2022	514527957	Zurich Municipal	£5,484.11	Policy Term 01/05/22-30/04/23 - approved at mtg on 25Apr22	26/04/2022	12760274	27/04/2022
26/04/2022	N/A	Mayor's Charity	£48.60	Event tickets sold via TIC			
26/04/2022	N/A	Mayor's Charity	£25.00	Donation from Ludlow Town Council on 31Mar2022 via bank transfer			
25/04/2022	392136745	BT Business	£36.12	Depot wifi	25/04/2022	Paid by card	
20/04/2022	16583/AG	Grange Heating Services Ltd	£330.00	Engineers visit 19Apr2022			
24/04/2022	AUB10043	Aubergine	£72.00	2xannual domain-TIC+Town Council			
14/04/2022	66837493	Hoople Group	£150.00	Advert for Caretaker			
14/04/2022	INV-90904	Patrick Briscoe LTd	£83.36	Berlingo labour+recovery			
20/04/2022	10575	Frank's Luxury Biscuit Company Limited	£151.52	TIC stock-biscuits			
22/04/2022	127889	Managed Technology	£42.23	printing and copying			
19/04/2022	19042022	Herefordshire Composers Workshop	£54.00	TIC tickets sold-10Apr concert			
21/04/2022	304262	Party Pieces	£163.55	Union Jack Paper flags x240	21/04/2022	Paid by card	
20/04/2022	36538	HFAS Fire Safety	£88.80	Fire Alarm Annual Service on 12Apr22 Servants Quarter			
20/04/2022	36537	HFAS Fire Safety	£132.00	Fire Alarm Annual Service on 12Apr22 Corn Square			
25/04/2022	588369	Cleanmy	£134.52	5x toilet rolls case36, 5x box blue gloves			
22/04/2022	17072	C.Townsend Ltd	£270.00	PAT testing -Corn Sq+Flat			
26/04/022	50/1516	Richard Brookman	£288.00	Market Management March 2022			
26/04/2022	26042022	Travel Arts	£220.50	TIC sale of coach trips x5			
21/04/2022	3936778275	TV Licensing	£159.00	TV License-annual	21/04/2022	Paid by card	
Grant	Grant	Melody Dance Company CIC	£2,084.00	Grant - Summer Dance Camp			
Grant	Grant	The Kid's Kitchen	£3,500.00	Family cooking sessions at Coningsby Children's Centre and to continue the development work at Barons Cross			
27/04/2022	E09031	TH White Group	£225.70	Redwing Turf 6pr tyres x2			
		Total	£13,743.01				

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	10/05/2022
24/03/2022	1	The Grape Vaults	£80.00	Mayor's event - Victorian Street Market - food and drink - Approved in March 2022	13036952	see paperwork in March folder	
25/03/2022	43746154	Zurich Municipal	£2,145.52	Insurance policy - vehicles	05/05/2022	13036304	
Grant	Grant	Café Saverys Limited	£500.00	Shop Front Grant Scheme - Approved as part of The Great Places project	05/05/2022	13057144	
Deposit	Deposit	IJW Design & Consulting	£150.00	Deposit - Central Toilet project - Approved as part of The Great Places project	05/05/2022	13057242	
N/A	N/A	Mayor's Charity	£120.10	Donations from Christmas TTW event 2021	To be donated		
29/04/2022	301247	BOSS	£22.28	printing and copying			
27/04/2022	LNIMAY0658	The Leominster News	£170.00	May issue			
27/04/2022	134362	Braepark Services Ltd	£19.99	Soundbox - flat	27/04/2022	Paid by card	
29/04/2022	0012	Fugue Visions Artists in Heritage	£125.00	TIC stock-Walenty Pytel books x5			
30/04/2022	16012	Microshade Business Consultants Ltd	£354.00	Year end close and production of statutory accounts			
27/04/2022	6283	Rural Foodies Limited	£281.36	TIC stock- Chocolate bars			
22/03/2022	INV-10007	Barrington Print Ltd	£45.00	Cultural Consortium- 3x Leominster Verges maps			
11/02/2022	INV-9872	Barrington Print Ltd	£96.00	2x lampost banner posters			
30/04/2022	639261	Leominster Building Supplies	£90.53	plugs,couplings,keycuts,tees,liners,hooks, grab rail, connectors, circular core cables, pin plugs			
25/04/2022	0826AJT922	Travis Perkins	£39.66	Wall plate elbow, reducing set, pipe liner, hexagon bush, tap			
30/04/2022	16017	Microshade Business Consultants Ltd	£120.00	Accounting support for April 2022			
30/04/2022	192563	Quickskip	£83.40	Wheelie bins			
30/04/2022	7508	Bromyard Laundrette	£90.30	Laundry for flat - April 2022			
30/04/2022	30042022	Anita Wallace	£15.40	TIC art sale - 4xcard, 1xpring	27/04/2022	Paid by petty cash	
30/04/2022	30042022	Jenny Williams	£31.50	TIC art sale - 3xcard, 1xpring	27/04/2022	Paid by petty cash	
		Total	£4,580.04				

Inv Date	Inv No.	PAYEE	AMOUNT	DETAILS	Transfer Date	REF (BACS)	10/05/2022
01/05/2022	4209	Shine On Window Cleaners	£46.00	window cleaning			
28/05/2022	SM25475	Rialtas Business Solutions Ltd	£649.20	Omega Cashbook and Purchase Ledger			
03/05/2022	1000072172	The Flag Shop	£9.95	Annual support and maintenance			
04/05/2022	04052022	Rotary Club Leominster	£30.00	Platinum Jubilee 2022 flag	03/05/2022	Paid by card	
03/05/2022	22025	Hereford Scale Co	£43.20	TIC stock - 12x large apple juice			
04/05/2022	Expenses	Stuart Sidebotham	£59.40	2 x box of thermal rolls			
05/05/2022	252-35500	Herefordshire Council	£495.00	Expenses claim			
05/05/2022	HIRE-2318	Oldfields Garage Services Ltd	£120.00	TIC stock - green sacks			
23/05/2022	16132	Microshade Business Consultants Ltd	£962.80	Van hire			
09/05/2022	till receipt	WH Smith	£20.00	Hosting services and mailboxes			
06/05/2022	06052022	Yeomans Canyon Tours Ltd	£225.00	stamps for TIC	09/05/2022	Paid by card	
05/05/2022	IN0188314	Tudor Environmental	£90.60	TIC trips			
06/05/2022	06052201	Rachel Buchanan	£1,990.90	Herbicide 5litre			
N/A	N/A	HMRC	£5,111.44	Programme development - Cultural Consortium			
N/A	N/A	Wages	£19,303.25	PAYE & NI Month 2 May 2022			
06/05/2022	6May2022	Leominster Walkers Are Welcome	£27.00	Wages - May 2022			
		Total	£29,183.74	TIC sale of 10 tickets - Blossom Walk			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration - Central Costs</u>								
1076 Precept	0	544,536	544,536	0			100.0%	
1500 Income-Miscellaneous	300	300	0	(300)			0.0%	
Administration - Central Costs :- Income	<u>300</u>	<u>544,836</u>	<u>544,536</u>	<u>(300)</u>			<u>100.1%</u>	<u>0</u>
4012 Software, IT and Support	878	9,703	7,000	(2,703)		(2,703)	138.6%	
4014 Website	0	801	1,000	199		199	80.1%	
4016 Photocopier	0	1,620	3,000	1,380		1,380	54.0%	
4019 Recruitment	0	125	500	375		375	25.0%	
4020 Advertising	0	0	500	500		500	0.0%	
4027 Equipment	0	789	1,000	211		211	78.9%	
4030 Telephone	434	4,931	4,000	(931)		(931)	123.3%	
4035 Postage	68	239	250	11		11	95.5%	
4040 Printing and Stationery	87	1,141	1,000	(141)		(141)	114.1%	
4048 Subscriptions	0	3,349	3,300	(49)		(49)	101.5%	
4050 Insurance	0	8,255	7,500	(755)		(755)	110.1%	
4130 Accountancy/Corporate Gov.	100	100	0	(100)		(100)	0.0%	
4300 Maintenance	593	593	0	(593)		(593)	0.0%	
4900 Contingency	0	1,465	2,000	535		535	73.3%	
Administration - Central Costs :- Indirect Expenditure	<u>2,160</u>	<u>33,111</u>	<u>31,050</u>	<u>(2,061)</u>	<u>0</u>	<u>(2,061)</u>	<u>106.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,860)</u>	<u>511,725</u>	<u>513,486</u>	<u>1,761</u>				
<u>105 Corporate Management</u>								
1060 Grants Received	0	6,647	0	(6,647)			0.0%	
Corporate Management :- Income	<u>0</u>	<u>6,647</u>	<u>0</u>	<u>(6,647)</u>				<u>0</u>
4000 Salaries	15,260	149,846	152,000	2,154		2,154	98.6%	
4008 Travel and Subsistence	149	590	1,000	410		410	59.0%	
4010 Conferences and Training	120	2,751	2,500	(251)		(251)	110.0%	
4125 Bank Charges	40	936	1,250	314		314	74.9%	
4130 Accountancy/Corporate Gov.	180	2,855	2,200	(655)		(655)	129.8%	
4131 Internal Audit	0	280	600	320		320	46.7%	
4132 External Audit	0	1,300	1,500	200		200	86.7%	
4135 Legal and Professional	0	1,912	750	(1,162)		(1,162)	254.9%	
4140 Employment/Health & Safety	0	2,165	2,140	(25)		(25)	101.2%	
Corporate Management :- Indirect Expenditure	<u>15,749</u>	<u>162,635</u>	<u>163,940</u>	<u>1,305</u>	<u>0</u>	<u>1,305</u>	<u>99.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(15,749)</u>	<u>(155,988)</u>	<u>(163,940)</u>	<u>(7,952)</u>				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Democratic Services								
4200 Elections	0	0	1,500	1,500		1,500	0.0%	
4210 Mayor's Allowance	400	1,676	2,000	324		324	83.8%	
4211 Mayor Making	0	135	1,000	865		865	13.5%	
4212 Civic Events	80	135	750	616		616	17.9%	
4215 Civic Regalia	0	129	500	371		371	25.8%	
4220 Civic Officers	0	0	500	500		500	0.0%	
Democratic Services :- Indirect Expenditure	480	2,074	6,250	4,176	0	4,176	33.2%	0
Net Expenditure	(480)	(2,074)	(6,250)	(4,176)				
115 Grants (s137)								
4235 General Grants	1,844	4,064	9,000	4,936		4,936	45.2%	
4236 Community Centre	8,000	8,000	8,000	0		0	100.0%	
4237 Grange Court	0	7,000	7,000	0		0	100.0%	
4238 Youth Funding	250	1,780	4,500	2,720		2,720	39.6%	
4242 Leominster Meeting Centre	0	1,000	1,000	0		0	100.0%	
Grants (s137) :- Indirect Expenditure	10,094	21,844	29,500	7,656	0	7,656	74.0%	0
Net Expenditure	(10,094)	(21,844)	(29,500)	(7,656)				
116 Revenue Projects								
1440 The Great Places Fund - Income	0	90,000	0	(90,000)			0.0%	
Revenue Projects :- Income	0	90,000	0	(90,000)				0
4082 Exp-HSHAZ Comm Engag't Project	1,951	1,951	0	(1,951)		(1,951)	0.0%	
4243 Wellcone back Fund-Costs	14,493	18,665	0	(18,665)		(18,665)	0.0%	
Revenue Projects :- Indirect Expenditure	16,444	20,616	0	(20,616)	0	(20,616)		0
Net Income over Expenditure	(16,444)	69,384	0	(69,384)				
125 Corn Square								
1400 Income-Room Hire	132	12,933	17,000	4,067			76.1%	
1403 Income Flat	1,318	12,735	13,000	265			98.0%	
Corn Square :- Income	1,450	25,668	30,000	4,332			85.6%	0
4180 Cleaning	153	3,978	4,000	22		22	99.4%	
4181 Window Cleaning	46	506	600	94		94	84.3%	
4182 Electricity	210	2,368	3,000	632		632	78.9%	
4183 Gas	326	2,065	3,000	935		935	68.8%	
4185 Business Rates	0	10,105	11,500	1,395		1,395	87.9%	
4186 Water Rates	65	1,089	1,500	411		411	72.6%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4187 Repairs and Renewals	0	4,654	3,000	(1,654)		(1,654)	155.1%	
4188 Fixtures and Fittings	0	2,488	2,000	(488)		(488)	124.4%	
4700 Loan Repayments	0	26,771	27,000	229		229	99.2%	
Corn Square :- Indirect Expenditure	801	54,023	55,600	1,577	0	1,577	97.2%	0
Net Income over Expenditure	650	(28,355)	(25,600)	2,755				
130 Tourist Information								
1010 Income-Commission	72	584	1,400	816			41.7%	
1510 Income-Coach trips	40	603	8,000	7,397			7.5%	
1511 Income-Books & Maps	295	3,468	4,900	1,432			70.8%	
1512 Income-Cards	101	1,455	1,400	(55)			103.9%	
1513 Income-Souvenirs	216	4,009	6,600	2,591			60.7%	
1514 Income-Food/Drinks	290	3,214	4,500	1,286			71.4%	
1515 Income-Craft	14	1,836	2,400	564			76.5%	
1516 Income-Advertising	0	0	300	300			0.0%	
1519 Income-Green Sacks	695	8,034	6,750	(1,284)			119.0%	
Tourist Information :- Income	1,722	23,202	36,250	13,048			64.0%	0
3000 Cost of Sales	1,239	2,060	0	(2,060)		(2,060)	0.0%	
3010 Costs-Coach Trips	0	301	8,000	7,699		7,699	3.8%	
3011 Costs-Books and Maps	20	2,082	4,375	2,293		2,293	47.6%	
3012 Costs-Cards	170	531	1,250	719		719	42.5%	
3013 Costs-Souvenirs	0	1,588	5,900	4,312		4,312	26.9%	
3014 Costs-Food/Drink	30	2,264	4,050	1,786		1,786	55.9%	
3015 Costs-Craft	0	1,987	2,150	163		163	92.4%	
3016 Costs-Advertising	0	0	275	275		275	0.0%	
4000 Salaries	4,740	45,874	54,000	8,126		8,126	85.0%	
4028 Green Sacks Purchase	480	6,720	6,000	(720)		(720)	112.0%	
Tourist Information :- Indirect Expenditure	6,679	63,409	86,000	22,591	0	22,591	73.7%	0
Net Income over Expenditure	(4,957)	(40,206)	(49,750)	(9,544)				
201 Open Spaces								
1020 Sale of Assets	0	263	0	(263)			0.0%	
1060 Grants Received	0	4,298	0	(4,298)			0.0%	
Open Spaces :- Income	0	4,561	0	(4,561)				0
4000 Salaries	17,296	158,672	146,000	(12,672)		(12,672)	108.7%	
4006 Uniforms	0	1,335	2,500	1,165		1,165	53.4%	
4027 Equipment	145	1,989	2,000	11		11	99.4%	
4187 Repairs and Renewals	0	1,227	2,000	773		773	61.4%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4300 Maintenance	135	1,773	6,000	4,227		4,227	29.6%	
4312 P3 Scheme	0	0	1,000	1,000		1,000	0.0%	
4313 Lengthman Scheme	0	350	1,000	650		650	35.0%	
4320 Vehicle Maintenance	656	3,590	3,000	(590)		(590)	119.7%	
4321 Vehicle Fuel	366	4,156	3,000	(1,156)		(1,156)	138.5%	
4351 Waste	98	7,708	7,000	(708)		(708)	110.1%	
4355 Tree Management	150	800	5,000	4,200		4,200	16.0%	
4356 Climate Management	0	1,565	1,528	(37)		(37)	102.4%	
Open Spaces :- Indirect Expenditure	18,845	183,164	180,028	(3,136)	0	(3,136)	101.7%	0
Net Income over Expenditure	(18,845)	(178,603)	(180,028)	(1,425)				
<u>202 Depot</u>								
4027 Equipment	0	12	0	(12)		(12)	0.0%	
4050 Insurance	(754)	706	500	(206)		(206)	141.1%	
4180 Cleaning	23	184	900	716		716	20.5%	
4182 Electricity	107	613	800	187		187	76.7%	
4184 Rent	0	3,681	3,700	19		19	99.5%	
4185 Business Rates	170	2,046	2,100	54		54	97.4%	
4186 Water Rates	22	87	550	463		463	15.8%	
4187 Repairs and Renewals	0	165	200	35		35	82.5%	
4188 Fixtures and Fittings	0	212	800	588		588	26.5%	
Depot :- Indirect Expenditure	(432)	7,705	9,550	1,845	0	1,845	80.7%	0
Net Expenditure	432	(7,705)	(9,550)	(1,845)				
<u>203 Allotments</u>								
1120 Income-Allotments	61	6,067	5,000	(1,067)			121.3%	
Allotments :- Income	61	6,067	5,000	(1,067)			121.3%	0
4184 Rent	113	1,475	1,400	(75)		(75)	105.3%	
4186 Water Rates	54	598	500	(98)		(98)	119.6%	
4300 Maintenance	0	845	1,000	155		155	84.5%	
Allotments :- Indirect Expenditure	167	2,918	2,900	(18)	0	(18)	100.6%	0
Net Income over Expenditure	(106)	3,149	2,100	(1,049)				
<u>205 Market</u>								
1402 Income-Market	940	8,996	16,000	7,004			56.2%	
1404 Income-Victorian Market	0	650	0	(650)			0.0%	
Market :- Income	940	9,646	16,000	6,354			60.3%	0

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4005 Market Management	576	3,522	6,000	2,478		2,478	58.7%	
4048 Subscriptions	0	369	358	(11)		(11)	103.1%	
Market :- Indirect Expenditure	576	3,891	6,358	2,467	0	2,467	61.2%	0
Net Income over Expenditure	364	5,755	9,642	3,887				
<u>220 Central Area Toilets</u>								
4185 Business Rates	0	(1,647)	0	1,647		1,647	0.0%	
4186 Water Rates	58	741	1,500	759		759	49.4%	
Central Area Toilets :- Indirect Expenditure	58	(906)	1,500	2,406	0	2,406	(60.4%)	0
Net Expenditure	(58)	906	(1,500)	(2,406)				
<u>225 The Grange Toilets</u>								
4182 Electricity	50	593	1,100	507		507	53.9%	
4186 Water Rates	96	1,178	2,000	822		822	58.9%	
4300 Maintenance	11	201	500	299		299	40.2%	
The Grange Toilets :- Indirect Expenditure	157	1,972	3,600	1,628	0	1,628	54.8%	0
Net Expenditure	(157)	(1,972)	(3,600)	(1,628)				
<u>250 Economic Development</u>								
4023 Newsletter	0	1,540	1,560	20		20	98.7%	
4047 Market Town Forum	0	0	250	250		250	0.0%	
4230 Events Fund	250	590	1,000	410		410	59.0%	
4370 Leominster in Bloom	0	500	500	0		0	100.0%	
4375 CCTV	0	11,089	15,000	3,911		3,911	73.9%	
4380 Festive Lights	0	16,495	17,500	1,005		1,005	94.3%	
Economic Development :- Indirect Expenditure	250	30,214	35,810	5,596	0	5,596	84.4%	0
Net Expenditure	(250)	(30,214)	(35,810)	(5,596)				
<u>260 Capital Projects</u>								
1060 Grants Received	0	32,259	0	(32,259)			0.0%	
Capital Projects :- Income	0	32,259	0	(32,259)				0
4700 Loan Repayments	0	15,207	15,200	(7)		(7)	100.0%	
4715 Secret Garden-Loan Funded	0	4,066	0	(4,066)		(4,066)	0.0%	
Capital Projects :- Indirect Expenditure	0	19,273	15,200	(4,073)	0	(4,073)	126.8%	0
Net Income over Expenditure	0	12,986	(15,200)	(28,186)				

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>300 Planning and Highways</u>								
4240 Travel Fund	757	1,535	4,500	2,965		2,965	34.1%	
Planning and Highways :- Indirect Expenditure	<u>757</u>	<u>1,535</u>	<u>4,500</u>	<u>2,965</u>	<u>0</u>	<u>2,965</u>	<u>34.1%</u>	<u>0</u>
Net Expenditure	<u>(757)</u>	<u>(1,535)</u>	<u>(4,500)</u>	<u>(2,965)</u>				
<u>901 Earmarked Reserves</u>								
9000 Election Reserve	0	0	16,045	16,045		16,045	0.0%	
9001 CCTV Reserve	0	1,706	4,500	2,794		2,794	37.9%	
9002 Town Centre Enhancements	0	0	20,000	20,000		20,000	0.0%	
9003 Equipment Rolling Programme	0	0	21,325	21,325		21,325	0.0%	
9004 Play Equipment Reserve	0	0	15,500	15,500		15,500	0.0%	
9005 Precept Support Reserve	0	0	18,596	18,596		18,596	0.0%	
9006 Youth Projects	0	0	8,350	8,350		8,350	0.0%	
9007 Capital Receipts Reserve	0	0	13,513	13,513		13,513	0.0%	
9008 Unspent Loans	0	0	145,150	145,150		145,150	0.0%	
9009 The Great Place	0	0	90,000	90,000		90,000	0.0%	
Earmarked Reserves :- Indirect Expenditure	<u>0</u>	<u>1,706</u>	<u>352,979</u>	<u>351,273</u>	<u>0</u>	<u>351,273</u>	<u>0.5%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,706)</u>	<u>(352,979)</u>	<u>(351,273)</u>				
Grand Totals:- Income	4,474	742,887	631,786	(111,101)			117.6%	
Expenditure	72,784	609,185	984,765	375,580	0	375,580	61.9%	
Net Income over Expenditure	<u>(68,310)</u>	<u>133,702</u>	<u>(352,979)</u>	<u>(486,681)</u>				
Movement to/(from) Gen Reserve	<u>(68,310)</u>	<u>133,702</u>						

2021/22 Month 12 Budget Notes

These notes are intended to accompany the budget reports for the end of month 12 of 2021/22 financial year. Comments on expenditure and income are listed by budget heading and cost centre.

101: Administration – Central Costs

6.6% over budget due to increasing software, IT and support costs from upgraded email provision for some staff and councillors.

105: Corporate Management

0.8% under budget. Overspends on training, additional accountancy advice due to increased funding being obtained and extra legal costs but other budget codes underspent.

110: Democratic Services

Large underspend due to restricted events as a result of social distancing measures during the national pandemic.

115: Grants

Underspend on Youth Funding and General Grants budget code. Youth funding ring-fenced for next year.

116: Revenue Projects

Underspend on Welcome Back Fund and Great Places to Visit Funds received in advance of projects being started.

125: Corn Square

Cost centre within budget despite overspend in budget codes for Repairs and Renewals and Fixtures and Fittings.

130: Tourist Information Centre Income

Income slowly increasing post pandemic. Expenditure gradually increasing and within budget.

201: Open Spaces

1.1% over budget. Overspends on PPE, vehicle fuel and waste disposal etc

202: Depot

Despite an overspend on insurance, there is an underspend of 19.3%.

203: Allotments

Overspend by 0.6%.

205: Market

Market income reduced due to social distancing restrictions and not all stalls trading every week.

220: Central Area Toilets

Underspend due to abolition of 'toilet tax' and restricted opening of toilets.

225: The Grange Toilets

Underspend due to abolition of 'toilet tax' and restricted opening of toilets.

250: Economic Development

Underspend of 15.6% due to a reduction in events during the year.

260: Capital Projects

Overspend will be allocated from earmarked reserves for Secret Garden development.

300: Planning & Highways

Underspend due to reduction in bus journeys due to the pandemic.