

Detailed Budget Summary

Cost Centre 1689 (Between 01/04/2024 and 27/02/2025)

Environment Allotments		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025				Year Accounts 2025-2026					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
54	Allotment water rates			310.00						550.00					
58	Allotment general mai			525.00						500.00					1,000.00
123	Allotments	1,200.00	115.77	100.00	-100.00	1,000.00	547.09		547.09	100.00	50.00		50.00	1,000.00	100.00
213	Skip and removal of fl			500.00						500.00					500.00
<b>SUB TOTAL</b>		<b>1,200.00</b>	<b>115.77</b>	<b>1,435.00</b>	<b>-100.00</b>	<b>1,000.00</b>	<b>547.09</b>		<b>547.09</b>	<b>1,650.00</b>	<b>50.00</b>		<b>50.00</b>	<b>1,000.00</b>	<b>1,600.00</b>

Summary

<b>TOTAL</b>		<b>1,200.00</b>	<b>115.77</b>	<b>1,435.00</b>	<b>-100.00</b>	<b>1,000.00</b>	<b>547.09</b>		<b>547.09</b>	<b>1,650.00</b>	<b>50.00</b>		<b>50.00</b>	<b>1,000.00</b>	<b>1,600.00</b>
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