

## Detailed Income &amp; Expenditure by Budget Heading 13/06/2023

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Community</b>							
<u>340 Communications</u>							
4112 Print	600	600	700	100		100	85.7%
4300 Marketing and Publicity	0	0	150	150		150	0.0%
Communications :- Indirect Expenditure	<b>600</b>	<b>600</b>	<b>850</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>70.6%</b>
<b>Net Expenditure</b>	<b>(600)</b>	<b>(600)</b>	<b>(850)</b>	<b>(250)</b>			
<u>430 Town Awards</u>							
1300 Sponsorship income	0	0	500	500			0.0%
Town Awards :- Income	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>
4060 Refreshments/catering	0	0	275	275		275	0.0%
4112 Print	0	0	25	25		25	0.0%
4255 Events costs	0	0	200	200		200	0.0%
Town Awards :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<u>435 ReFresh Knutsford</u>							
4151 Venue Hire Costs	0	0	400	400		400	0.0%
4255 Events costs	0	0	100	100		100	0.0%
4300 Marketing and Publicity	0	0	500	500		500	0.0%
ReFresh Knutsford :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>			
<u>800 Community Grants</u>							
4261 Council Grant Scheme	1,391	1,391	7,891	6,500		6,500	17.6%
Community Grants :- Indirect Expenditure	<b>1,391</b>	<b>1,391</b>	<b>7,891</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>17.6%</b>
<b>Net Expenditure</b>	<b>(1,391)</b>	<b>(1,391)</b>	<b>(7,891)</b>	<b>(6,500)</b>			
Community :- Income	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>
Expenditure	<b>1,991</b>	<b>1,991</b>	<b>10,241</b>	<b>8,250</b>	<b>0</b>	<b>8,250</b>	<b>19.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,991)</b>	<b>(1,991)</b>					
Grand Totals:- Income	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>
Expenditure	<b>1,991</b>	<b>1,991</b>	<b>10,241</b>	<b>8,250</b>	<b>0</b>	<b>8,250</b>	<b>19.4%</b>
<b>Net Income over Expenditure</b>	<b>(1,991)</b>	<b>(1,991)</b>	<b>(9,741)</b>	<b>(7,750)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(1,991)</b>	<b>(1,991)</b>					