

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2024

Month No: 11

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>							
4121 Computer Software	14	68	0	(68)		(68)	0.0%
4140 Publications	0	600	700	100		100	85.7%
4300 Marketing and Publicity	0	0	150	150		150	0.0%
Communications :- Indirect Expenditure	<b>14</b>	<b>668</b>	<b>850</b>	<b>182</b>	<b>0</b>	<b>182</b>	<b>78.6%</b>
<b>Net Expenditure</b>	<b>(14)</b>	<b>(668)</b>	<b>(850)</b>	<b>(182)</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	450	400	(50)		(50)	112.5%
4255 Events costs	0	75	100	25		25	75.0%
4300 Marketing and Publicity	0	261	500	239		239	52.2%
ReFresh Knutsford :- Indirect Expenditure	<b>0</b>	<b>786</b>	<b>1,000</b>	<b>214</b>	<b>0</b>	<b>214</b>	<b>78.6%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(786)</b>	<b>(1,000)</b>	<b>(214)</b>			
<u>800 Community Grants</u>							
4261 Council Grant Scheme	0	5,047	7,891	2,844		2,844	64.0%
Community Grants :- Indirect Expenditure	<b>0</b>	<b>5,047</b>	<b>7,891</b>	<b>2,844</b>	<b>0</b>	<b>2,844</b>	<b>64.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,047)</b>	<b>(7,891)</b>	<b>(2,844)</b>			
Community :- Income	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>
Expenditure	<b>14</b>	<b>6,500</b>	<b>10,241</b>	<b>3,741</b>	<b>0</b>	<b>3,741</b>	<b>63.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(14)</b>	<b>(6,500)</b>					

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Grand Totals:- Income	0	0	500	500			0.0%
Expenditure	14	6,500	10,241	3,741	0	3,741	63.5%
<b>Net Income over Expenditure</b>	<b>(14)</b>	<b>(6,500)</b>	<b>(9,741)</b>	<b>(3,241)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(14)</b>	<b>(6,500)</b>					