

Annual Budget - By Committee (Actual YTD Month 6)

Note: FIRST DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Community										
340	<u>*OC* Communications</u>									
4121	Computer Software	0	82	0	0	0	0	0	0	0
4140	Publications	700	600	0	0	0	0	0	0	0
4300	Marketing and Publicity	150	150	0	0	0	0	0	0	0
	Overhead Expenditure	850	832	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(850)	(832)	0	0	0		0		
430	<u>*OC* Town Awards</u>									
1300	Sponsorship income	500	0	0	0	0	0	0	0	0
	Total Income	500	0	0	0	0	0	0	0	0
4060	Refreshments/catering	275	0	0	0	0	0	0	0	0
4112	Print	25	0	0	0	0	0	0	0	0
4255	Events costs	200	0	0	0	0	0	0	0	0
	Overhead Expenditure	500	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
435	<u>*OC* ReFresh Knutsford</u>									
4151	Venue Hire Costs	400	450	0	0	0	0	0	0	0
4255	Events costs	100	75	0	0	0	0	0	0	0
4300	Marketing and Publicity	500	261	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	786	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(786)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
800	<u>Community Grants</u>									
4261	Council Grant Scheme	7,891	5,047	8,000	3,124	7,500	0	7,500	0	0
	Overhead Expenditure	<u>7,891</u>	<u>5,047</u>	<u>8,000</u>	<u>3,124</u>	<u>7,500</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(7,891)</u>	<u>(5,047)</u>	<u>(8,000)</u>	<u>(3,124)</u>	<u>(7,500)</u>		<u>(7,500)</u>		
810	<u>Communication and Engagement</u>									
4121	Computer Software	0	0	180	82	180	0	180	0	0
4140	Publications	0	0	750	0	0	0	750	0	0
4300	Marketing and Publicity	0	0	250	0	250	0	250	0	0
4700	Public Consultation Costs	0	0	500	119	500	0	500	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>1,680</u>	<u>201</u>	<u>930</u>	<u>0</u>	<u>1,680</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(1,680)</u>	<u>(201)</u>	<u>(930)</u>		<u>(1,680)</u>		
815	<u>Community Services</u>									
4604	Flowers in Wallwood	0	0	0	0	0	0	500	0	0
4800	Community Activities	0	0	2,000	0	0	0	2,000	0	0
4825	Youth Activities/Services	0	0	2,000	0	1,000	0	2,000	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(4,000)</u>	<u>0</u>	<u>(1,000)</u>		<u>(4,500)</u>		
850	<u>Town Awards</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1300	Sponsorship income	0	0	500	3,500	3,500	0	0	0	0
	Total Income	0	0	500	3,500	3,500	0	0	0	0
4060	Refreshments/catering	0	0	275	177	177	0	200	0	0
4112	Print	0	0	25	0	300	0	50	0	0
4255	Events costs	0	0	200	279	279	0	250	0	0
	Overhead Expenditure	0	0	500	456	756	0	500	0	0
	Movement to/(from) Gen Reserve	0	0	0	3,044	2,744		(500)		
855	<u>ReFresh Knutsford</u>									
4151	Venue Hire Costs	0	0	500	0	700	0	700	0	0
4255	Events costs	0	0	150	0	150	0	200	0	0
4300	Marketing and Publicity	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	0	0	1,150	0	1,350	0	1,400	0	0
	Movement to/(from) Gen Reserve	0	0	(1,150)	0	(1,350)		(1,400)		
	Community - Income	500	0	500	3,500	3,500	0	0	0	0
	Expenditure	10,241	6,664	15,330	3,781	11,536	0	15,580	0	0
	Movement to/(from) Gen Reserve	(9,741)	(6,664)	(14,830)	(281)	(8,036)		(15,580)		
	Total Budget Income	500	0	500	3,500	3,500	0	0	0	0
	Expenditure	10,241	6,664	15,330	3,781	11,536	0	15,580	0	0
	Movement to/(from) Gen Reserve	(9,741)	(6,664)	(14,830)	(281)	(8,036)		(15,580)		