

## Detailed Income &amp; Expenditure by Budget Heading 23/09/2024

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Community</b>							
<u>800 Community Grants</u>							
4261 Council Grant Scheme	0	3,124	8,000	4,876		4,876	39.1%
Community Grants :- Indirect Expenditure	<b>0</b>	<b>3,124</b>	<b>8,000</b>	<b>4,876</b>	<b>0</b>	<b>4,876</b>	<b>39.1%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,124)</b>	<b>(8,000)</b>	<b>(4,876)</b>			
<u>810 Communication and Engagement</u>							
4121 Computer Software	14	82	180	98		98	45.3%
4140 Publications	0	0	750	750		750	0.0%
4300 Marketing and Publicity	0	0	250	250		250	0.0%
4700 Public Consultation Costs	0	119	500	381		381	23.8%
Communication and Engagement :- Indirect Expenditure	<b>14</b>	<b>201</b>	<b>1,680</b>	<b>1,479</b>	<b>0</b>	<b>1,479</b>	<b>11.9%</b>
<b>Net Expenditure</b>	<b>(14)</b>	<b>(201)</b>	<b>(1,680)</b>	<b>(1,479)</b>			
<u>815 Community Services</u>							
4800 Community Activities	0	0	2,000	2,000		2,000	0.0%
4825 Youth Activities/Services	0	0	2,000	2,000		2,000	0.0%
Community Services :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(4,000)</b>	<b>(4,000)</b>			
<u>850 Town Awards</u>							
1300 Sponsorship income	0	3,500	500	(3,000)			700.0%
Town Awards :- Income	<b>0</b>	<b>3,500</b>	<b>500</b>	<b>(3,000)</b>			<b>700.0%</b>
4060 Refreshments/catering	0	177	275	98		98	64.4%
4112 Print	0	0	25	25		25	0.0%
4255 Events costs	0	279	200	(79)		(79)	139.5%
Town Awards :- Indirect Expenditure	<b>0</b>	<b>456</b>	<b>500</b>	<b>44</b>	<b>0</b>	<b>44</b>	<b>91.2%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>3,044</b>	<b>0</b>	<b>(3,044)</b>			
<u>855 ReFresh Knutsford</u>							
4151 Venue Hire Costs	0	0	500	500		500	0.0%
4255 Events costs	0	0	150	150		150	0.0%
4300 Marketing and Publicity	0	0	500	500		500	0.0%
ReFresh Knutsford :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,150)</b>	<b>(1,150)</b>			

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Community :- Income	0	3,500	500	(3,000)			700.0%
Expenditure	14	3,781	15,330	11,549	0	11,549	24.7%
<b>Movement to/(from) Gen Reserve</b>	<b>(14)</b>	<b>(281)</b>					
Grand Totals:- Income	0	3,500	500	(3,000)			700.0%
Expenditure	14	3,781	15,330	11,549	0	11,549	24.7%
<b>Net Income over Expenditure</b>	<b>(14)</b>	<b>(281)</b>	<b>(14,830)</b>	<b>(14,549)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(14)</b>	<b>(281)</b>					