

Detailed Income & Expenditure by Budget Heading 27/01/2025

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Community							
<u>800 Community Grants</u>							
4261 Council Grant Scheme	0	4,624	8,000	3,376		3,376	57.8%
Community Grants :- Indirect Expenditure	0	4,624	8,000	3,376	0	3,376	57.8%
Net Expenditure	0	(4,624)	(8,000)	(3,376)			
<u>810 Communication and Engagement</u>							
4121 Computer Software	0	122	180	58		58	68.0%
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	0	241	1,680	1,439	0	1,439	14.4%
Net Expenditure	0	(241)	(1,680)	(1,439)			
<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	0	0	4,000	4,000	0	4,000	0.0%
Net Expenditure	0	0	(4,000)	(4,000)			
<u>850 Town Awards</u>							
1300 Sponsorship income	0	3,500	500	(3,000)			700.0%
Town Awards :- Income	0	3,500	500	(3,000)			700.0%
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	0	456	500	44	0	44	91.2%
Net Income over Expenditure	0	3,044	0	(3,044)			
<u>855 ReFresh Knutsford</u>							
4151 Venue Hire Costs	258	258	500	242		242	51.5%
4255 Events costs	0	0	150	150		150	0.0%
4300 Marketing and Publicity	34	34	500	466		466	6.8%
ReFresh Knutsford :- Indirect Expenditure	292	292	1,150	858	0	858	25.4%
Net Expenditure	(292)	(292)	(1,150)	(858)			

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Community :- Income	0	3,500	500	(3,000)			700.0%
Expenditure	292	5,614	15,330	9,716	0	9,716	36.6%
Movement to/(from) Gen Reserve	(292)	(2,114)	(14,830)	(12,716)			
Grand Totals:- Income	0	3,500	500	(3,000)			700.0%
Expenditure	292	5,614	15,330	9,716	0	9,716	36.6%
Net Income over Expenditure	(292)	(2,114)	(14,830)	(12,716)			
Movement to/(from) Gen Reserve	(292)	(2,114)	(14,830)	(12,716)			