

Detailed Income & Expenditure by Budget Heading 22/01/2025

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Environment and Transport</u>							
<u>301 Town Planting and In Bloom</u>							
1300 Sponsorship income	0	0	1,200	1,200			0.0%
Town Planting and In Bloom :- Income	0	0	1,200	1,200			0.0%
4190 Horticulture	0	2,555	2,500	(55)		(55)	102.2%
4195 Watering Costs	0	493	500	7		7	98.6%
4200 Street Furniture	0	1,790	1,500	(290)		(290)	119.3%
4264 Knutsford in Bloom	0	1,060	1,500	440		440	70.7%
4999 Misc Costs	0	215	350	135		135	61.4%
Town Planting and In Bloom :- Indirect Expenditure	0	6,113	6,350	237	0	237	96.3%
Net Income over Expenditure	0	(6,113)	(5,150)	963			
<u>310 Heritage</u>							
1315 Advertising Income	0	0	500	500			0.0%
Heritage :- Income	0	0	500	500			0.0%
4112 Print	0	0	1,500	1,500		1,500	0.0%
Heritage :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%
Net Income over Expenditure	0	0	(1,000)	(1,000)			
<u>330 Environment Projects</u>							
1310 Grants Received	0	7,875	7,875	0			100.0%
Environment Projects :- Income	0	7,875	7,875	0			100.0%
4090 Professional Fees	0	7,875	7,875	0		0	100.0%
4177 Operation Costs	180	180	250	70		70	72.0%
4180 External contractors	0	13,095	11,575	(1,520)		(1,520)	113.1%
4200 Street Furniture	0	0	4,000	4,000	(111)	4,111	(2.8%)
4230 Highways	0	0	300	300		300	0.0%
4610 Cycling Projects	0	0	3,000	3,000	1,902	1,098	63.4%
Environment Projects :- Indirect Expenditure	180	21,150	27,000	5,850	1,791	4,059	85.0%
Net Income over Expenditure	(180)	(13,275)	(19,125)	(5,850)			
<u>335 Open Space, Climate & Nature</u>							
1310 Grants Received	0	0	2,000	2,000			0.0%
Open Space, Climate & Nature :- Income	0	0	2,000	2,000			0.0%
4112 Print	0	0	100	100		100	0.0%

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4172 Equipment Hire	0	0	250	250		250	0.0%
4190 Horticulture	0	0	2,500	2,500	548	1,952	21.9%
4205 Misc Purchases	0	0	250	250		250	0.0%
4450 Open Spaces / Nature Projects	0	0	1,750	1,750		1,750	0.0%
Open Space, Climate & Nature :- Indirect Expenditure	0	0	4,850	4,850	548	4,302	11.3%
Net Income over Expenditure	0	0	(2,850)	(2,850)			
Environment and Transport :- Income	0	7,875	11,575	3,700			68.0%
Expenditure	180	27,263	39,700	12,437	2,339	10,098	74.6%
Movement to/(from) Gen Reserve	(180)	(19,388)	(28,125)	(8,737)			
Grand Totals:- Income	0	7,875	11,575	3,700			68.0%
Expenditure	180	27,263	39,700	12,437	2,339	10,098	74.6%
Net Income over Expenditure	(180)	(19,388)	(28,125)	(8,737)			
Movement to/(from) Gen Reserve	(180)	(19,388)	(28,125)	(8,737)			