

Detailed Income & Expenditure by Budget Heading 03/06/2025

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Environment and Transport						
301 Town Planting and In Bloom						
1300 Sponsorship income	0	1,200	1,200			0.0%
Town Planting and In Bloom :- Income	0	1,200	1,200			0.0%
4190 Horticulture	942	3,000	2,058		2,058	31.4%
4195 Watering Costs	0	500	500		500	0.0%
4200 Street Furniture	0	1,500	1,500		1,500	0.0%
4264 Knutsford in Bloom	1,500	1,500	0		0	100.0%
4999 Misc Costs	185	300	115		115	61.7%
Town Planting and In Bloom :- Indirect Expenditure	2,627	6,800	4,173	0	4,173	38.6%
Net Income over Expenditure	(2,627)	(5,600)	(2,973)			
310 Heritage						
1315 Advertising Income	0	500	500			0.0%
Heritage :- Income	0	500	500			0.0%
4112 Print	0	1,500	1,500		1,500	0.0%
4180 External contractors	0	1,500	1,500		1,500	0.0%
Heritage :- Indirect Expenditure	0	3,000	3,000	0	3,000	0.0%
Net Income over Expenditure	0	(2,500)	(2,500)			
330 Environment Projects						
4090 Professional Fees	0	37,500	37,500		37,500	0.0%
4177 Operation Costs	0	250	250		250	0.0%
4180 External contractors	0	3,000	3,000		3,000	0.0%
4200 Street Furniture	0	6,300	6,300		6,300	0.0%
4230 Highways	0	500	500		500	0.0%
4610 Cycling Projects	0	3,000	3,000	1,902	1,098	63.4%
Environment Projects :- Indirect Expenditure	0	50,550	50,550	1,902	48,648	3.8%
Net Expenditure	0	(50,550)	(50,550)			
335 Open Space, Climate & Nature						
1310 Grants Received	0	2,000	2,000			0.0%
Open Space, Climate & Nature :- Income	0	2,000	2,000			0.0%
4112 Print	199	300	101		101	66.2%
4172 Equipment Hire	0	250	250		250	0.0%

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4190 Horticulture	0	2,500	2,500		2,500	0.0%
4200 Street Furniture	414	1,600	1,186		1,186	25.9%
4205 Misc Purchases	0	250	250		250	0.0%
4255 Events costs	176	500	324		324	35.2%
4450 Open Spaces / Nature Projects	491	3,000	2,509		2,509	16.4%
Open Space, Climate & Nature :- Indirect Expenditure	1,280	8,400	7,120	0	7,120	15.2%
Net Income over Expenditure	(1,280)	(6,400)	(5,120)			
Environment and Transport :- Income	0	3,700	3,700			0.0%
Expenditure	3,906	68,750	64,844	1,902	62,942	8.4%
Movement to/(from) Gen Reserve	(3,906)	(65,050)	(61,144)			
Grand Totals:- Income	0	3,700	3,700			0.0%
Expenditure	3,906	68,750	64,844	1,902	62,942	8.4%
Net Income over Expenditure	(3,906)	(65,050)	(61,144)			
Movement to/(from) Gen Reserve	(3,906)	(65,050)	(61,144)			