

## Detailed Income &amp; Expenditure by Budget Heading 12/11/2025

Month No: 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Environment and Transport</u></b>						
<b><u>301 Town Planting and In Bloom</u></b>						
1300 Sponsorship income	0	1,200	1,200			0.0%
Town Planting and In Bloom :- Income	<b>0</b>	<b>1,200</b>	<b>1,200</b>			<b>0.0%</b>
4183 Materials	203	0	(203)		(203)	0.0%
4190 Horticulture	1,147	3,000	1,853		1,853	38.2%
4195 Watering Costs	490	500	10		10	98.0%
4200 Street Furniture	1,055	1,500	445		445	70.3%
4264 Knutsford in Bloom	1,500	1,500	0		0	100.0%
4999 Misc Costs	198	300	102		102	66.1%
Town Planting and In Bloom :- Indirect Expenditure	<b>4,593</b>	<b>6,800</b>	<b>2,207</b>	<b>0</b>	<b>2,207</b>	<b>67.5%</b>
<b>Net Income over Expenditure</b>	<b>(4,593)</b>	<b>(5,600)</b>	<b>(1,007)</b>			
<b><u>310 Heritage</u></b>						
1315 Advertising Income	0	500	500			0.0%
Heritage :- Income	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>
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	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>			
<b><u>330 Environment Projects</u></b>						
1315 Advertising Income	250	0	(250)			0.0%
Environment Projects :- Income	<b>250</b>	<b>0</b>	<b>(250)</b>			
4090 Professional Fees	0	37,500	37,500		37,500	0.0%
4177 Operation Costs	424	250	(174)		(174)	169.8%
4180 External contractors	80	3,000	2,920		2,920	2.7%
4200 Street Furniture	1,125	6,300	5,175	2,475	2,700	57.1%
4230 Highways	418	500	82		82	83.6%
4610 Cycling Projects	2,108	3,000	892	650	242	91.9%
Environment Projects :- Indirect Expenditure	<b>4,156</b>	<b>50,550</b>	<b>46,394</b>	<b>3,125</b>	<b>43,269</b>	<b>14.4%</b>
<b>Net Income over Expenditure</b>	<b>(3,906)</b>	<b>(50,550)</b>	<b>(46,644)</b>			
<b><u>335 Open Space, Climate &amp; Nature</u></b>						
1310 Grants Received	0	2,000	2,000			0.0%
Open Space, Climate & Nature :- Income	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0.0%</b>

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4112 Print	402	300	(102)		(102)	134.1%
4172 Equipment Hire	0	250	250		250	0.0%
4190 Horticulture	1,188	2,500	1,312		1,312	47.5%
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%
4300 Marketing and Publicity	41	0	(41)		(41)	0.0%
4450 Open Spaces / Nature Projects	452	3,000	2,548		2,548	15.1%
Open Space, Climate & Nature :- Indirect Expenditure	<u>2,674</u>	<u>8,400</u>	<u>5,726</u>	<u>0</u>	<u>5,726</u>	<u>31.8%</u>
<b>Net Income over Expenditure</b>	<u>(2,674)</u>	<u>(6,400)</u>	<u>(3,726)</u>			
Environment and Transport :- Income	250	3,700	3,450			6.8%
Expenditure	11,423	68,750	57,327	3,125	54,202	21.2%
<b>Movement to/(from) Gen Reserve</b>	<u>(11,173)</u>	<u>(65,050)</u>	<u>(53,877)</u>			
Grand Totals:- Income	250	3,700	3,450			6.8%
Expenditure	11,423	68,750	57,327	3,125	54,202	21.2%
<b>Net Income over Expenditure</b>	<u>(11,173)</u>	<u>(65,050)</u>	<u>(53,877)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(11,173)</u>	<u>(65,050)</u>	<u>(53,877)</u>			