

Detailed Income & Expenditure by Budget Heading 12/02/2026

Month No: 11

Committee Report

	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	5,242	8,200	2,958		2,958	63.9%
Community Grants :- Indirect Expenditure	5,242	8,200	2,958	0	2,958	63.9%
Net Expenditure	(5,242)	(8,200)	(2,958)			
<u>810 Communication and Engagement</u>						
4121 Computer Software	122	180	58		58	68.0%
4140 Publications	0	750	750		750	0.0%
4255 Events costs	106	0	(106)		(106)	0.0%
4300 Marketing and Publicity	120	250	130		130	48.0%
4700 Public Consultation Costs	474	500	26		26	94.9%
Communication and Engagement :- Indirect Expenditure	823	1,680	857	0	857	49.0%
Net Expenditure	(823)	(1,680)	(857)			
<u>815 Community Services</u>						
4604 Flowers in Wallwood	0	500	500		500	0.0%
4800 Community Activities	0	2,000	2,000		2,000	0.0%
4825 Youth Activities/Services	0	2,000	2,000		2,000	0.0%
Community Services :- Indirect Expenditure	0	4,500	4,500	0	4,500	0.0%
Net Expenditure	0	(4,500)	(4,500)			
<u>850 Town Awards</u>						
4060 Refreshments/catering	186	200	14		14	93.1%
4112 Print	0	50	50	420	(370)	840.0%
4255 Events costs	219	250	31		31	87.6%
Town Awards :- Indirect Expenditure	405	500	95	420	(325)	165.0%
Net Expenditure	(405)	(500)	(95)			
<u>855 ReFresh Knutsford</u>						
4151 Venue Hire Costs	0	700	700		700	0.0%
4255 Events costs	0	200	200		200	0.0%
4300 Marketing and Publicity	0	500	500		500	0.0%
ReFresh Knutsford :- Indirect Expenditure	0	1,400	1,400	0	1,400	0.0%
Net Expenditure	0	(1,400)	(1,400)			
Community :- Income	0	0	0			0.0%
Expenditure	6,470	16,280	9,810	420	9,390	42.3%
Movement to/(from) Gen Reserve	(6,470)	(16,280)	(9,810)			

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Grand Totals:- Income	0	0	0			0.0%
Expenditure	6,470	16,280	9,810	420	9,390	42.3%
Net Income over Expenditure	(6,470)	(16,280)	(9,810)			
Movement to/(from) Gen Reserve	(6,470)	(16,280)	(9,810)			