

Detailed Income & Expenditure by Budget Heading 19/03/2026

Month No: 12

Committee Report

	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	1,200	1,200			0.0%
Town Planting and In Bloom :- Income	0	1,200	1,200			0.0%
4190 Horticulture	1,881	3,000	1,119		1,119	62.7%
4195 Watering Costs	490	500	10		10	98.0%
4200 Street Furniture	1,258	1,500	242		242	83.9%
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	5,327	6,800	1,473	0	1,473	78.3%
Net Income over Expenditure	(5,327)	(5,600)	(273)			
<u>310 Heritage</u>						
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)			
<u>330 Environment Projects</u>						
1315 Advertising Income	250	0	(250)			0.0%
Environment Projects :- Income	250	0	(250)			
4090 Professional Fees	2,500	37,500	35,000		35,000	6.7%
4177 Operation Costs	714	250	(464)		(464)	285.7%
4180 External contractors	80	3,000	2,920		2,920	2.7%
4183 Materials	18	0	(18)		(18)	0.0%
4200 Street Furniture	3,951	6,300	2,349	2,086	263	95.8%
4230 Highways	418	500	82		82	83.6%
4610 Cycling Projects	2,108	3,000	892	650	242	91.9%
Environment Projects :- Indirect Expenditure	9,789	50,550	40,761	2,736	38,025	24.8%
Net Income over Expenditure	(9,539)	(50,550)	(41,011)			
<u>335 Open Space, Climate & Nature</u>						
1300 Sponsorship income	5,500	0	(5,500)			0.0%

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1305 Donations Received	1,850	0	(1,850)			0.0%
1310 Grants Received	0	2,000	2,000			0.0%
Open Space, Climate & Nature :- Income	7,350	2,000	(5,350)			367.5%
4112 Print	402	300	(102)		(102)	134.1%
4172 Equipment Hire	0	250	250		250	0.0%
4190 Horticulture	6,742	2,500	(4,242)		(4,242)	269.7%
4200 Street Furniture	414	1,600	1,186		1,186	25.9%
4205 Misc Purchases	0	250	250		250	0.0%
4255 Events costs	303	500	197		197	60.7%
4450 Open Spaces / Nature Projects	366	3,000	2,634		2,634	12.2%
Open Space, Climate & Nature :- Indirect Expenditure	8,228	8,400	172	0	172	97.9%
Net Income over Expenditure	(878)	(6,400)	(5,522)			
Environment and Transport :- Income	7,600	3,700	(3,900)			205.4%
Expenditure	23,344	68,750	45,406	2,736	42,670	37.9%
Movement to/(from) Gen Reserve	(15,744)	(65,050)	(49,306)			
Grand Totals:- Income	7,600	3,700	(3,900)			205.4%
Expenditure	23,344	68,750	45,406	2,736	42,670	37.9%
Net Income over Expenditure	(15,744)	(65,050)	(49,306)			
Movement to/(from) Gen Reserve	(15,744)	(65,050)	(49,306)			