

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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	5,342	8,200	2,858		2,858	65.1%
Community Grants :- Indirect Expenditure	<u>5,342</u>	<u>8,200</u>	<u>2,858</u>	<u>0</u>	<u>2,858</u>	<u>65.1%</u>
Net Expenditure	<u>(5,342)</u>	<u>(8,200)</u>	<u>(2,858)</u>			
<u>810 Communication and Engagement</u>						
4121 Computer Software	122	180	58		58	68.0%
4140 Publications	0	750	750		750	0.0%
4300 Marketing and Publicity	360	250	(110)		(110)	144.0%
4700 Public Consultation Costs	474	500	26		26	94.9%
Communication and Engagement :- Indirect Expenditure	<u>957</u>	<u>1,680</u>	<u>723</u>	<u>0</u>	<u>723</u>	<u>56.9%</u>
Net Expenditure	<u>(957)</u>	<u>(1,680)</u>	<u>(723)</u>			
<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	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>(4,500)</u>	<u>(4,500)</u>			
<u>850 Town Awards</u>						
4060 Refreshments/catering	186	200	14		14	93.1%
4112 Print	520	50	(470)		(470)	1040.9%
4255 Events costs	219	250	31		31	87.6%
Town Awards :- Indirect Expenditure	<u>926</u>	<u>500</u>	<u>(426)</u>	<u>0</u>	<u>(426)</u>	<u>185.1%</u>
Net Expenditure	<u>(926)</u>	<u>(500)</u>	<u>426</u>			
<u>855 ReFresh Knutsford</u>						
4151 Venue Hire Costs	605	700	95		95	86.4%
4255 Events costs	332	200	(132)		(132)	166.0%
4300 Marketing and Publicity	91	500	409		409	18.3%
ReFresh Knutsford :- Indirect Expenditure	<u>1,028</u>	<u>1,400</u>	<u>372</u>	<u>0</u>	<u>372</u>	<u>73.4%</u>
Net Expenditure	<u>(1,028)</u>	<u>(1,400)</u>	<u>(372)</u>			
Community :- Income	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
Expenditure	<u>8,252</u>	<u>16,280</u>	<u>8,028</u>	<u>0</u>	<u>8,028</u>	<u>50.7%</u>
Movement to/(from) Gen Reserve	<u>(8,252)</u>	<u>(16,280)</u>	<u>(8,028)</u>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	0	0	0			0.0%
Expenditure	8,252	16,280	8,028	0	8,028	50.7%
Net Income over Expenditure	(8,252)	(16,280)	(8,028)			
Movement to/(from) Gen Reserve	(8,252)	(16,280)	(8,028)			