

Detailed Income & Expenditure by Budget Heading 04/06/2026

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	1,057	2,500	1,443		1,443	42.3%
4195 Watering Costs	0	550	550		550	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	0	250	250		250	0.0%
Town Planting and In Bloom :- Indirect Expenditure	2,557	6,300	3,743	0	3,743	40.6%
Net Income over Expenditure	(2,557)	(5,100)	(2,543)			
310 Heritage						
1315 Advertising Income	0	600	600			0.0%
Heritage :- Income	0	600	600			0.0%
4112 Print	0	1,500	1,500		1,500	0.0%
Heritage :- Indirect Expenditure	0	1,500	1,500	0	1,500	0.0%
Net Income over Expenditure	0	(900)	(900)			
330 Environment Projects						
4090 Professional Fees	0	37,500	37,500		37,500	0.0%
4177 Operation Costs	0	300	300		300	0.0%
4180 External contractors	0	7,500	7,500		7,500	0.0%
4200 Street Furniture	52	5,000	4,948		4,948	1.0%
4230 Highways	0	250	250		250	0.0%
4610 Cycling Projects	650	890	240		240	73.0%
Environment Projects :- Indirect Expenditure	702	51,440	50,738	0	50,738	1.4%
Net Expenditure	(702)	(51,440)	(50,738)			
335 Open Space, Climate & Nature						
1310 Grants Received	0	1,500	1,500			0.0%
Open Space, Climate & Nature :- Income	0	1,500	1,500			0.0%
4112 Print	0	500	500		500	0.0%
4172 Equipment Hire	0	250	250		250	0.0%
4190 Horticulture	0	2,500	2,500		2,500	0.0%

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4205 Misc Purchases	0	250	250		250	0.0%
4255 Events costs	0	500	500		500	0.0%
4450 Open Spaces / Nature Projects	400	8,700	8,300		8,300	4.6%
Open Space, Climate & Nature :- Indirect Expenditure	400	12,700	12,300	0	12,300	3.1%
Net Income over Expenditure	(400)	(11,200)	(10,800)			
Environment and Transport :- Income	0	3,300	3,300			0.0%
Expenditure	3,659	71,940	68,281	0	68,281	5.1%
Movement to/(from) Gen Reserve	(3,659)	(68,640)	(64,981)			
Grand Totals:- Income	0	3,300	3,300			0.0%
Expenditure	3,659	71,940	68,281	0	68,281	5.1%
Net Income over Expenditure	(3,659)	(68,640)	(64,981)			
Movement to/(from) Gen Reserve	(3,659)	(68,640)	(64,981)			