

Detailed Income & Expenditure by Budget Heading 06/07/2026

Month No: 3

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	200	7,500	7,300		7,300	2.7%
Community Grants :- Indirect Expenditure	200	7,500	7,300	0	7,300	2.7%
Net Expenditure	(200)	(7,500)	(7,300)			
<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	0	250	250		250	0.0%
4700 Public Consultation Costs	0	1,000	1,000		1,000	0.0%
Communication and Engagement :- Indirect Expenditure	122	2,180	2,058	0	2,058	5.6%
Net Expenditure	(122)	(2,180)	(2,058)			
<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	194	200	6		6	96.9%
4112 Print	0	50	50		50	0.0%
4255 Events costs	241	250	9		9	96.3%
Town Awards :- Indirect Expenditure	435	500	65	0	65	86.9%
Net Expenditure	(435)	(500)	(65)			
<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	757	16,080	15,323	0	15,323	4.7%
Movement to/(from) Gen Reserve	(757)	(16,080)	(15,323)			

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Grand Totals:- Income	0	0	0			0.0%
Expenditure	757	16,080	15,323	0	15,323	4.7%
Net Income over Expenditure	(757)	(16,080)	(15,323)			
Movement to/(from) Gen Reserve	(757)	(16,080)	(15,323)			