

Annual Budget - By Committee (Actual YTD Month 5)

Note: FIRST DRAFT BUDGET 2027/28

		<u>Last (2025) Financial</u>		<u>Current (2026) Financial Year</u>				<u>Next (2027) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Environment and Transport</u>										
<u>301</u>	<u>Town Planting and In Bloom</u>									
1300	Sponsorship income	1,200	0	1,200	0	900	0	900	0	0
	Total Income	1,200	0	1,200	0	900	0	900	0	0
4190	Horticulture / Planting	3,000	1,881	2,500	1,356	2,100	0	3,500	0	0
4195	Watering Costs	500	490	550	50	600	520	600	0	0
4200	Street Furniture	1,500	1,258	1,500	0	1,500	0	1,500	0	0
4264	Knutsford in Bloom	1,500	1,500	1,500	1,500	1,500	0	2,000	0	0
4999	Misc Costs	300	198	250	195	250	0	250	0	0
	Overhead Expenditure	6,800	5,327	6,300	3,101	5,950	520	7,850	0	0
	Movement to/(from) Gen Reserve	(5,600)	(5,327)	(5,100)	(3,101)	(5,050)		(6,950)		
<u>310</u>	<u>Heritage</u>									
1315	Advertising Income	500	0	600	0	600	0	600	0	0
	Total Income	500	0	600	0	600	0	600	0	0
4112	Print	1,500	0	1,500	0	1,200	0	1,200	0	0
4180	External contractors	1,500	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,000	0	1,500	0	1,200	0	1,200	0	0
	Movement to/(from) Gen Reserve	(2,500)	0	(900)	0	(600)		(600)		
<u>315</u>	<u>Tidy Town Volunteering</u>									
4167	Waste	0	0	0	301	600	0	600	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4172	Equipment Hire	0	0	0	145	290	0	300	0	0
4173	Equipment Purchase	0	0	0	739	800	0	300	0	0
4999	Misc Costs	0	0	0	0	10	0	50	0	0
Overhead Expenditure		0	0	0	1,184	1,700	0	1,250	0	0
Movement to/(from) Gen Reserve		0	0	0	(1,184)	(1,700)		(1,250)		
330	<u>Environment Projects</u>									
1315	Advertising Income	0	250	0	0	0	0	0	0	0
Total Income		0	250	0	0	0	0	0	0	0
4090	Professional Fees	37,500	2,500	37,500	0	35,867	35,867	0	0	0
4177	Operation Costs	250	714	300	213	525	0	500	0	0
4180	External contractors	3,000	80	7,500	0	7,500	0	4,500	0	0
4200	Street Furniture	6,300	6,037	5,000	1,275	5,000	931	5,000	0	0
4230	Highways	500	418	250	0	200	0	250	0	0
4610	Active Travel Plan	3,000	2,108	890	650	1,860	0	3,500	0	0
4999	Misc Costs	0	0	0	14	0	0	0	0	0
Overhead Expenditure		50,550	11,857	51,440	2,152	50,952	36,798	13,750	0	0
Movement to/(from) Gen Reserve		(50,550)	(11,607)	(51,440)	(2,152)	(50,952)		(13,750)		
335	<u>Open Space, Climate & Nature</u>									
1300	Sponsorship income	0	5,500	0	0	0	0	0	0	0
1305	Donations Received	0	1,850	0	0	0	0	0	0	0
1310	Grants Received	2,000	0	1,500	0	0	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1320	Sales / Service Provision	0	0	0	827	826	0	0	0	0
	Total Income	2,000	7,350	1,500	827	826	0	1,500	0	0
4112	Print	300	931	500	0	250	0	500	0	0
4172	Equipment Hire	250	0	250	0	250	0	250	0	0
4190	Horticulture / Planting	2,500	7,399	2,500	0	2,500	0	2,500	0	0
4200	Street Furniture	1,600	414	1,500	52	1,925	373	0	0	0
4205	Misc Purchases	250	0	250	0	0	0	0	0	0
4255	Events costs	500	570	500	0	0	0	500	0	0
4450	Open Spaces / Nature Projects	3,000	419	7,200	400	5,000	0	7,500	0	0
	Overhead Expenditure	8,400	9,733	12,700	452	9,925	373	11,250	0	0
	Movement to/(from) Gen Reserve	(6,400)	(2,383)	(11,200)	374	(9,099)		(9,750)		
Environment and Transport - Income		3,700	7,600	3,300	827	2,326	0	3,000	0	0
Expenditure		68,750	26,917	71,940	6,888	69,727	37,691	35,300	0	0
Movement to/(from) Gen Reserve		(65,050)	(19,317)	(68,640)	(6,062)	(67,401)		(32,300)		
Total Budget Income		3,700	7,600	3,300	827	2,326	0	3,000	0	0
Expenditure		68,750	26,917	71,940	6,888	69,727	37,691	35,300	0	0
Movement to/(from) Gen Reserve		(65,050)	(19,317)	(68,640)	(6,062)	(67,401)		(32,300)		