

Detailed Income & Expenditure by Budget Heading 03/09/2026

Month No: 6

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 / Planting	1,356	2,500	1,144		1,144	54.2%
4195 Watering Costs	50	550	500	520	(20)	103.6%
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	195	250	55		55	78.0%
Town Planting and In Bloom :- Indirect Expenditure	3,101	6,300	3,199	520	2,679	57.5%
Net Income over Expenditure	(3,101)	(5,100)	(1,999)			
<u>310 Heritage</u>						
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)			
<u>315 Tidy Town Volunteering</u>						
4167 Waste	301	0	(301)		(301)	0.0%
4172 Equipment Hire	145	0	(145)		(145)	0.0%
4173 Equipment Purchase	739	0	(739)		(739)	0.0%
Tidy Town Volunteering :- Indirect Expenditure	1,184	0	(1,184)	0	(1,184)	
Net Expenditure	(1,184)	0	1,184			
<u>330 Environment Projects</u>						
4090 Professional Fees	0	37,500	37,500	35,867	1,633	95.6%
4177 Operation Costs	213	300	88		88	70.8%
4180 External contractors	0	7,500	7,500		7,500	0.0%
4200 Street Furniture	1,275	5,000	3,725	931	2,794	44.1%
4230 Highways	0	250	250		250	0.0%
4610 Active Travel Plan	650	890	240		240	73.0%
4999 Misc Costs	14	0	(14)		(14)	0.0%
Environment Projects :- Indirect Expenditure	2,152	51,440	49,289	36,798	12,491	75.7%
Net Expenditure	(2,152)	(51,440)	(49,289)			

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335 Open Space, Climate & Nature						
1310 Grants Received	0	1,500	1,500			0.0%
1320 Sales / Service Provision	827	0	(827)			0.0%
Open Space, Climate & Nature :- Income	827	1,500	674			55.1%
4112 Print	0	500	500		500	0.0%
4172 Equipment Hire	0	250	250		250	0.0%
4190 Horticulture / Planting	0	2,500	2,500		2,500	0.0%
4200 Street Furniture	52	1,500	1,448	373	1,075	28.3%
4205 Misc Purchases	0	250	250		250	0.0%
4255 Events costs	0	500	500		500	0.0%
4450 Open Spaces / Nature Projects	400	7,200	6,800		6,800	5.6%
Open Space, Climate & Nature :- Indirect Expenditure	452	12,700	12,248	373	11,875	6.5%
Net Income over Expenditure	375	(11,200)	(11,575)			
Environment and Transport :- Income	827	3,300	2,474			25.0%
Expenditure	6,888	71,940	65,052	37,691	27,361	62.0%
Movement to/(from) Gen Reserve	(6,062)	(68,640)	(62,578)			
Grand Totals:- Income	827	3,300	2,474			25.0%
Expenditure	6,888	71,940	65,052	37,691	27,361	62.0%
Net Income over Expenditure	(6,062)	(68,640)	(62,578)			
Movement to/(from) Gen Reserve	(6,062)	(68,640)	(62,578)			