

Annual Budget - By Committee (Actual YTD Month 6)

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>Community</u>										
<u>800</u>	<u>Community Grants</u>									
4261	Council Grant Scheme	8,200	5,342	7,500	2,743	7,500	0	7,500	0	0
	Overhead Expenditure	8,200	5,342	7,500	2,743	7,500	0	7,500	0	0
	Movement to/(from) Gen Reserve	(8,200)	(5,342)	(7,500)	(2,742)	(7,500)		(7,500)		
<u>810</u>	<u>Communication and Engagement</u>									
4121	Computer Software	180	122	180	122	122	0	130	0	0
4140	Publications	750	0	750	0	250	0	750	0	0
4300	Marketing and Publicity	250	360	250	0	350	0	350	0	0
4700	Public Consultation Costs	500	474	1,000	0	0	0	500	0	0
	Overhead Expenditure	1,680	957	2,180	122	722	0	1,730	0	0
	Movement to/(from) Gen Reserve	(1,680)	(957)	(2,180)	(122)	(722)		(1,730)		
<u>815</u>	<u>Community Services</u>									
4604	Flowers in Wallwood	500	0	500	0	0	0	500	0	0
4800	Community Activities	2,000	0	2,000	0	1,000	0	2,000	0	0
4825	Youth Activities/Services	2,000	0	2,000	0	3,000	0	5,000	0	0
	Overhead Expenditure	4,500	0	4,500	0	4,000	0	7,500	0	0
	Movement to/(from) Gen Reserve	(4,500)	0	(4,500)	0	(4,000)		(7,500)		
<u>850</u>	<u>Town Awards</u>									
4060	Refreshments/catering	200	186	200	194	400	0	0	0	0

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4112	Print	50	520	50	0	100	0	0	0	0
4255	Events costs	250	219	250	241	500	0	0	0	0
Overhead Expenditure		500	926	500	435	1,000	0	0	0	0
Movement to/(from) Gen Reserve		(500)	(926)	(500)	(435)	(1,000)		0		
855	<u>ReFresh Knutsford</u>									
4151	Venue Hire Costs	700	605	700	0	500	0	500	0	0
4255	Events costs	200	332	200	0	300	0	500	0	0
4300	Marketing and Publicity	500	91	500	0	1,200	0	1,500	0	0
Overhead Expenditure		1,400	1,028	1,400	0	2,000	0	2,500	0	0
Movement to/(from) Gen Reserve		(1,400)	(1,028)	(1,400)	0	(2,000)		(2,500)		
875	<u>Community Lottery</u>									
4999	Misc Costs	0	0	0	0	0	0	6,000	0	0
Overhead Expenditure		0	0	0	0	0	0	6,000	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		(6,000)		
Community - Income		0	0	0	0	0	0	0	0	0
Expenditure		16,280	8,252	16,080	3,300	15,222	0	25,230	0	0
Movement to/(from) Gen Reserve		(16,280)	(8,252)	(16,080)	(3,300)	(15,222)		(25,230)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	16,280	8,252	16,080	3,300	15,222	0	25,230	0	0
Movement to/(from) Gen Reserve	<u>(16,280)</u>	<u>(8,252)</u>	<u>(16,080)</u>	<u>(3,300)</u>	<u>(15,222)</u>		<u>(25,230)</u>		