

## Detailed Income &amp; Expenditure by Budget Heading 08/10/2026

Month No: 6

## Committee Report

|                                                      | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      |
|------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>Community</b>                                     |                        |                       |                          |                          |                    |              |
| <b>800 Community Grants</b>                          |                        |                       |                          |                          |                    |              |
| 4261 Council Grant Scheme                            | 2,743                  | 7,500                 | 4,758                    |                          | 4,758              | 36.6%        |
| Community Grants :- Indirect Expenditure             | <b>2,743</b>           | <b>7,500</b>          | <b>4,758</b>             | <b>0</b>                 | <b>4,758</b>       | <b>36.6%</b> |
| <b>Net Expenditure</b>                               | <b>(2,743)</b>         | <b>(7,500)</b>        | <b>(4,758)</b>           |                          |                    |              |
| <b>810 Communication and Engagement</b>              |                        |                       |                          |                          |                    |              |
| 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 | <b>122</b>             | <b>2,180</b>          | <b>2,058</b>             | <b>0</b>                 | <b>2,058</b>       | <b>5.6%</b>  |
| <b>Net Expenditure</b>                               | <b>(122)</b>           | <b>(2,180)</b>        | <b>(2,058)</b>           |                          |                    |              |
| <b>815 Community Services</b>                        |                        |                       |                          |                          |                    |              |
| 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           | <b>0</b>               | <b>4,500</b>          | <b>4,500</b>             | <b>0</b>                 | <b>4,500</b>       | <b>0.0%</b>  |
| <b>Net Expenditure</b>                               | <b>0</b>               | <b>(4,500)</b>        | <b>(4,500)</b>           |                          |                    |              |
| <b>850 Town Awards</b>                               |                        |                       |                          |                          |                    |              |
| 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                  | <b>435</b>             | <b>500</b>            | <b>65</b>                | <b>0</b>                 | <b>65</b>          | <b>86.9%</b> |
| <b>Net Expenditure</b>                               | <b>(435)</b>           | <b>(500)</b>          | <b>(65)</b>              |                          |                    |              |
| <b>855 ReFresh Knutsford</b>                         |                        |                       |                          |                          |                    |              |
| 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            | <b>0</b>               | <b>1,400</b>          | <b>1,400</b>             | <b>0</b>                 | <b>1,400</b>       | <b>0.0%</b>  |
| <b>Net Expenditure</b>                               | <b>0</b>               | <b>(1,400)</b>        | <b>(1,400)</b>           |                          |                    |              |
| Community :- Income                                  | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0.0%</b>  |
| Expenditure                                          | <b>3,300</b>           | <b>16,080</b>         | <b>12,780</b>            | <b>0</b>                 | <b>12,780</b>      | <b>20.5%</b> |
| <b>Movement to/(from) Gen Reserve</b>                | <b>(3,300)</b>         | <b>(16,080)</b>       | <b>(12,780)</b>          |                          |                    |              |

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|                                | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Grand Totals:- Income          | 0                      | 0                     | 0                        |                          |                    | 0.0%    |
| Expenditure                    | 3,300                  | 16,080                | 12,780                   | 0                        | 12,780             | 20.5%   |
| Net Income over Expenditure    | (3,300)                | (16,080)              | (12,780)                 |                          |                    |         |
| Movement to/(from) Gen Reserve | (3,300)                | (16,080)              | (12,780)                 |                          |                    |         |