

Annual Budget - By Committee

Note: AGREED BUDGET

		<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance										
101	Central Admin									
1870	Bank Interest	2,000	935	1,000	533	915	0	2,000	0	0
1900	Precept	286,020	286,020	326,835	326,835	326,835	0	370,070	0	0
1940	Capital Receipts	0	0	0	396,000	396,000	0	0	0	0
1999	Misc Income	0	175	0	0	0	0	0	0	0
	Total Income	288,020	287,130	327,835	723,368	723,750	0	372,070	0	0
4050	Election Costs	0	7,849	0	6,497	6,497	0	0	0	0
4055	CCTV Contributions	12,950	12,950	13,340	13,300	13,300	0	13,300	0	0
4090	Professional Fees	0	225	0	0	0	0	0	0	0
4100	Audit Fees	1,475	1,488	1,500	1,796	1,796	0	2,100	0	0
4101	Insurance	1,400	1,366	1,400	2,380	2,380	0	2,860	0	0
4102	Subscriptions	2,053	2,107	2,200	2,109	2,170	0	2,200	0	0
4105	Card Fees	30	69	32	32	32	0	32	0	0
4106	Banking Charges	120	192	140	138	190	0	150	0	0
4999	Misc Costs	0	137	0	882	960	0	250	0	0
	Overhead Expenditure	18,028	26,383	18,612	27,133	27,325	0	20,892	0	0
	Movement to/(from) Gen Reserve	269,992	260,747	309,223	696,234	696,425		351,178		
102	Civic									
4030	Member Travel Costs / Mileage	200	44	200	27	50	0	200	0	0
4031	Member Subsistence	50	0	50	0	0	0	50	0	0

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	Overhead Expenditure	250	44	250	27	50	0	250	0	0
	Movement to/(from) Gen Reserve	(250)	(44)	(250)	(27)	(50)		(250)		
103	<u>Grants and Donations</u>									
1905	CAB Contributions	1,500	2,255	2,000	2,060	2,060	0	2,000	0	0
	Total Income	1,500	2,255	2,000	2,060	2,060	0	2,000	0	0
4261	Council Grant Scheme	9,000	9,000	9,000	8,992	9,000	0	9,000	0	0
4262	Citizens Advice	18,688	18,688	19,061	19,061	19,061	0	19,442	0	0
4263	Millennium Bursary	515	515	530	0	530	0	545	0	0
4264	Knutsford in Bloom	8,250	8,250	0	0	0	0	0	0	0
4265	Knutsford Heritage Centre	3,655	3,654	0	0	0	0	5,000	0	0
4270	Large Grants Scheme	0	0	13,425	11,985	11,985	0	0	0	0
	Overhead Expenditure	40,108	40,107	42,016	40,038	40,576	0	33,987	0	0
	Movement to/(from) Gen Reserve	(38,608)	(37,852)	(40,016)	(37,978)	(38,516)		(31,987)		
104	<u>Mayor's Civic Costs</u>									
4030	Member Travel Costs / Mileage	500	526	600	97	600	0	600	0	0
4040	Mayoral Allowance	500	500	595	595	595	0	610	0	0
4042	Mayor Civic Cost	900	1,030	900	572	1,000	0	1,000	0	0
4060	Refreshments/catering	600	380	600	388	600	0	600	0	0
4180	External contractors	475	450	450	800	800	0	450	0	0
	Overhead Expenditure	2,975	2,886	3,145	2,452	3,595	0	3,260	0	0

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Knutsford Town Council
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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(2,975)</u>	<u>(2,886)</u>	<u>(3,145)</u>	<u>(2,452)</u>	<u>(3,595)</u>		<u>(3,260)</u>		
Finance - Income	289,520	289,385	329,835	725,428	725,810	0	374,070	0	0
Expenditure	61,361	69,420	64,023	69,651	71,546	0	58,389	0	0
Movement to/(from) Gen Reserve	<u>228,159</u>	<u>219,965</u>	<u>265,812</u>	<u>655,777</u>	<u>654,264</u>		<u>315,681</u>		

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Mayor's Charity Fundraising										
105	<u>Cllr Coan Mayor Charities</u>									
1305	Donations Received	0	50	0	120	95	0	0	0	0
1800	Ball Income/Donations	0	260	5,000	200	200	0	0	0	0
1801	Civic Event Proceeds	0	360	5,000	5,580	2,805	0	0	0	0
	Total Income	0	670	10,000	5,900	3,100	0	0	0	0
4255	Events costs	0	135	5,000	3,415	1,561	0	0	0	0
4266	Donation	0	5,940	5,000	0	0	0	0	0	0
	Overhead Expenditure	0	6,075	10,000	3,415	1,561	0	0	0	0
	Movement to/(from) Gen Reserve	0	(5,405)	0	2,485	1,539		0		
106	<u>Cllr Forbes Mayor Charities</u>									
1300	Sponsorship income	0	600	0	0	0	0	0	0	0
1305	Donations Received	0	336	0	21	21	0	0	0	0
1800	Ball Income/Donations	7,000	11,891	0	171	171	0	10,000	0	0
1801	Civic Event Proceeds	1,000	5,611	0	1,193	1,193	0	8,000	0	0
	Total Income	8,000	18,438	0	1,385	1,385	0	18,000	0	0
4045	Civic Charitable Donation	5,000	0	0	11	11	0	0	0	0
4255	Events costs	3,000	8,152	0	296	296	0	8,000	0	0
4266	Donation	0	0	0	11,115	11,115	0	10,000	0	0
4995	Refunds	0	90	0	0	0	0	0	0	0
	Overhead Expenditure	8,000	8,242	0	11,421	11,422	0	18,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>10,196</u>	<u>0</u>	<u>(10,037)</u>	<u>(10,037)</u>		<u>0</u>		
Mayor's Charity Fundraising - Income	8,000	19,108	10,000	7,284	4,485	0	18,000	0	0
Expenditure	8,000	14,317	10,000	14,836	12,983	0	18,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>4,790</u>	<u>0</u>	<u>(7,552)</u>	<u>(8,498)</u>		<u>0</u>		

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<u>Assets & Operations</u>										
201	<u>Council Offices</u>									
1000	Rent income	18,825	0	18,825	0	0	0	0	0	0
	Total Income	18,825	0	18,825	0	0	0	0	0	0
4090	Professional Fees	2,380	0	2,380	2,827	28,000	0	0	0	0
4101	Insurance	650	0	650	0	0	0	650	0	0
4150	Premises Rental	0	2,925	0	0	2,925	0	0	0	0
4152	Business Rates	10,875	7,504	10,875	8,388	8,388	0	10,870	0	0
4153	Electricity	6,500	0	6,500	0	0	0	6,500	0	0
4160	Water	750	0	750	0	0	0	750	0	0
4165	Cleaning Contracts	6,125	2,555	6,125	1,954	2,580	0	6,125	0	0
4166	Cleaning Materials	0	76	0	0	0	0	0	0	0
4167	Waste	850	385	850	326	385	0	850	0	0
4170	Building Repairs	5,000	0	5,000	0	0	0	5,000	0	0
4177	Operation Costs	1,310	1,197	850	49	100	0	850	0	0
4185	Compliance Testing	2,675	0	2,675	0	0	0	2,675	0	0
	Overhead Expenditure	37,115	14,641	36,655	13,543	42,378	0	34,270	0	0
	Movement to/(from) Gen Reserve	(18,290)	(14,641)	(17,830)	(13,543)	(42,378)		(34,270)		
205	<u>60 King Street</u>									
1000	Rent income	71,500	71,500	71,500	35,750	53,625	0	71,500	0	0
1205	Payments Recovered	0	14,680	0	14,056	33,000	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		71,500	86,180	71,500	49,806	86,625	0	71,500	0	0
4952	Transfer to Reserves	20,250	0	15,350	0	0	0	10,150	0	0
Direct Expenditure		20,250	0	15,350	0	0	0	10,150	0	0
4090	Professional Fees	7,150	27,556	7,150	47,531	45,588	3,218	7,150	0	0
4170	Building Repairs	2,500	1,765	2,500	0	500	0	2,000	0	0
4180	External contractors	20,100	10,177	49,565	45,884	130,277	5,934	52,200	0	0
Overhead Expenditure		29,750	39,498	59,215	93,415	176,365	9,152	61,350	0	0
Movement to/(from) Gen Reserve		21,500	46,682	(3,065)	(43,608)	(89,740)		0		
207	<u>Other Buildings</u>									
1000	Rent income	18,450	0	18,450	0	0	0	0	0	0
1980	Loan Income	0	0	92,580	0	92,819	0	0	0	0
1999	Misc Income	0	0	0	239	239	0	0	0	0
Total Income		18,450	0	111,030	239	93,058	0	0	0	0
4090	Professional Fees	1,845	1,450	1,845	9,242	8,394	0	0	0	0
4180	External contractors	500	0	92,580	329	92,909	0	0	0	0
Overhead Expenditure		2,345	1,450	94,425	9,571	101,303	0	0	0	0
Movement to/(from) Gen Reserve		16,105	(1,450)	16,605	(9,332)	(8,245)		0		
232	<u>Transfer Fees/Costs</u>									
4090	Professional Fees	5,000	1,030	2,000	0	1,500	0	0	0	0

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	Overhead Expenditure	5,000	1,030	2,000	0	1,500	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(1,030)	(2,000)	0	(1,500)		0		
250	<u>Cemetery</u>									
1400	Interment Fees	0	0	0	0	0	0	5,150	0	0
1405	Exclusive Right to Burial Fees	0	0	0	0	0	0	2,800	0	0
	Total Income	0	0	0	0	0	0	7,950	0	0
4121	Computer Software	0	0	0	0	0	0	1,800	0	0
4152	Business Rates	0	0	0	0	0	0	375	0	0
4167	Waste	0	0	0	0	0	0	200	0	0
4173	Equipment Purchase	0	0	0	0	0	0	2,000	0	0
4180	External contractors	0	0	0	0	0	0	1,020	0	0
4190	Horticulture	0	0	0	0	0	0	250	0	0
4440	Cemetery Improvements	7,500	7,462	5,000	0	5,000	0	4,000	0	0
4999	Misc Costs	0	0	0	0	0	0	3,700	0	0
	Overhead Expenditure	7,500	7,462	5,000	0	5,000	0	13,345	0	0
	Movement to/(from) Gen Reserve	(7,500)	(7,462)	(5,000)	0	(5,000)		(5,395)		
255	<u>Cemetery Chapel</u>									
1005	Room Hire income	0	800	1,660	0	0	0	1,660	0	0
1305	Donations Received	0	300	0	0	0	0	0	0	0
1999	Misc Income	0	52,000	0	0	0	0	0	0	0
	Total Income	0	53,100	1,660	0	0	0	1,660	0	0

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4090 Professional Fees	0	610	0	2,650	9,370	6,720	0	0	0
4101 Insurance	0	171	400	432	432	0	450	0	0
4152 Business Rates	0	0	400	753	753	0	775	0	0
4153 Electricity	0	0	350	0	0	0	350	0	0
4160 Water	0	0	350	0	0	0	350	0	0
4165 Cleaning Contracts	0	135	500	0	0	0	500	0	0
4180 External contractors	0	0	95,200	0	95,200	0	0	0	0
4185 Compliance Testing	0	0	400	0	0	0	400	0	0
4999 Misc Costs	0	0	250	94	94	0	250	0	0
Overhead Expenditure	0	916	97,850	3,929	105,849	6,720	3,075	0	0
Movement to/(from) Gen Reserve	0	52,184	(96,190)	(3,929)	(105,849)		(1,415)		
501 Public Toilets									
1205 Payments Recovered	340	317	320	0	343	0	0	0	0
Total Income	340	317	320	0	343	0	0	0	0
4101 Insurance	340	317	320	343	343	0	350	0	0
4155 Contract Costs	42,500	43,520	42,500	32,934	43,550	11,943	43,500	0	0
Overhead Expenditure	42,840	43,837	42,820	33,276	43,893	11,943	43,850	0	0
Movement to/(from) Gen Reserve	(42,500)	(43,520)	(42,500)	(33,276)	(43,550)		(43,850)		
510 Markets									
1000 Rent income	0	0	0	8	0	0	0	0	0
1030 Market Hall income	35,790	32,954	36,500	28,172	34,260	0	38,225	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1031	Outdoor Market Income	720	720	720	720	720	0	720	0	0
1202	Market Licence Income	100	0	100	1,131	1,131	0	1,100	0	0
1320	Sales / Service Provision	0	290	480	81	120	0	300	0	0
Total Income		36,610	33,964	37,800	30,112	36,231	0	40,345	0	0
4952	Transfer to Reserves	5,892	0	6,544	0	0	0	11,090	0	0
Direct Expenditure		5,892	0	6,544	0	0	0	11,090	0	0
4090	Professional Fees	1,000	8,875	5,000	8,300	8,350	0	500	0	0
4101	Insurance	650	598	650	648	650	0	660	0	0
4102	Subscriptions	318	318	330	318	318	0	330	0	0
4112	Print	0	13	0	0	0	0	0	0	0
4152	Business Rates	500	466	500	480	480	0	500	0	0
4153	Electricity	6,000	6,971	6,750	5,690	7,150	0	7,150	0	0
4155	Contract Costs	0	-569	0	0	0	0	0	0	0
4160	Water	850	976	850	883	975	0	975	0	0
4165	Cleaning Contracts	500	487	500	195	350	0	500	0	0
4166	Cleaning Materials	250	404	200	283	400	0	400	0	0
4167	Waste	4,000	3,428	3,000	1,505	3,075	0	3,340	0	0
4170	Building Repairs	6,000	2,024	2,000	2,852	2,000	0	2,000	0	0
4177	Operation Costs	1,500	1,185	1,500	2,067	2,000	0	2,000	0	0
4185	Compliance Testing	750	824	750	233	800	0	800	0	0
4205	Misc Purchases	1,000	91	250	0	100	0	100	0	0
4300	Publicity	2,500	2,389	2,500	1,554	2,500	0	2,500	0	0
4350	Outdoor Market Trial Costs	1,000	0	0	0	0	0	0	0	0

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	Overhead Expenditure	26,818	28,480	24,780	25,007	29,148	0	21,755	0	0
	Movement to/(from) Gen Reserve	3,900	5,484	6,476	5,105	7,083		7,500		
530	<u>Allotments</u>									
1020	Allotment income	1,073	1,074	1,100	1,103	1,103	0	1,130	0	0
	Total Income	1,073	1,074	1,100	1,103	1,103	0	1,130	0	0
4160	Water	100	69	100	145	150	0	150	0	0
4177	Operation Costs	0	0	0	226	226	0	0	0	0
4999	Misc Costs	973	0	1,000	0	727	0	980	0	0
	Overhead Expenditure	1,073	69	1,100	371	1,103	0	1,130	0	0
	Movement to/(from) Gen Reserve	0	1,004	0	732	0		0		
545	<u>Town Ranger</u>									
1999	Misc Income	0	0	0	40	0	0	0	0	0
	Total Income	0	0	0	40	0	0	0	0	0
4101	Insurance	450	457	500	467	467	0	500	0	0
4171	Equipment Repairs	0	0	0	29	29	0	50	0	0
4173	Equipment Purchase	0	0	0	342	342	0	300	0	0
4176	Clothing/PPE	100	220	100	27	50	0	0	0	0
4181	Fuel	700	513	500	677	700	0	700	0	0
4182	Vehicle Costs	3,050	3,165	3,500	2,223	3,245	0	3,245	0	0
4183	Materials	1,000	923	1,000	927	1,000	0	1,000	0	0

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Overhead Expenditure		5,300	5,278	5,600	4,692	5,833	0	5,795	0	0
Movement to/(from) Gen Reserve		(5,300)	(5,278)	(5,600)	(4,652)	(5,833)		(5,795)		
550	<u>Grounds & Open Spaces</u>									
1100	River Lily Repayments	2,520	2,520	2,520	0	2,520	0	2,520	0	0
Total Income		2,520	2,520	2,520	0	2,520	0	2,520	0	0
4430	Wallwood Tree Works	1,500	1,878	650	0	650	0	2,000	0	0
4431	Wallwood Maintenance	500	135	500	-65	250	65	250	0	0
4435	Higher Town Green	0	0	500	0	500	0	250	0	0
4445	River Lily Maintenance	2,520	2,520	2,520	840	2,520	1,680	2,520	0	0
Overhead Expenditure		4,520	4,533	4,170	775	3,920	1,745	5,020	0	0
Movement to/(from) Gen Reserve		(2,000)	(2,013)	(1,650)	(775)	(1,400)		(2,500)		
560	<u>General Operations</u>									
1950	Website Hosting	25	25	25	25	25	0	25	0	0
1999	Misc Income	0	88	0	0	0	0	0	0	0
Total Income		25	113	25	25	25	0	25	0	0
4060	Refreshments/catering	200	184	150	198	300	0	300	0	0
4110	Postage	1,200	1,675	1,225	1,375	1,600	0	1,600	0	0
4111	Stationery	500	839	500	398	600	0	600	0	0
4112	Print	300	280	150	132	150	0	600	0	0
4120	Computer Equipment	1,500	1,797	1,000	77	50	0	1,000	0	0

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4121 Computer Software	1,500	1,707	1,800	1,805	1,800	0	1,900	0	0
4128 Photocopier Usage	1,000	1,837	1,300	1,403	1,750	0	1,500	0	0
4130 Telephone Line Rental	720	152	720	114	152	0	152	0	0
4131 Telephone Call Costs	0	126	0	102	120	0	120	0	0
4133 Mobile Phone Costs	540	597	670	563	720	0	600	0	0
4151 Venue Hire Costs	250	395	400	663	663	0	600	0	0
4205 Misc Purchases	1,000	1,258	1,000	674	1,000	0	1,000	0	0
4999 Misc Costs	0	8	0	0	0	0	0	0	0
Overhead Expenditure	8,710	10,854	8,915	7,502	8,905	0	9,972	0	0
Movement to/(from) Gen Reserve	(8,685)	(10,740)	(8,890)	(7,477)	(8,880)		(9,947)		
Assets & Operations - Income	149,343	177,268	244,780	81,326	219,905	0	125,130	0	0
Expenditure	197,113	158,048	404,424	192,082	525,197	29,559	220,802	0	0
Movement to/(from) Gen Reserve	(47,770)	19,221	(159,644)	(110,756)	(305,292)		(95,672)		

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Knutsford Town Council
Annual Budget - By Committee
Note: AGREED BUDGET

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		<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Environment & General Purposes</u>										
<u>301</u>	<u>Floriculture</u>									
1300	Sponsorship income	0	0	0	0	0	0	500	0	0
	Total Income	0	0	0	0	0	0	500	0	0
4190	Horticulture	0	0	2,850	1,629	2,870	1,224	3,000	0	0
4195	Watering Costs	0	0	5,000	5,605	5,605	0	5,000	0	0
4200	Street Furniture	0	0	0	0	0	0	1,000	0	0
4999	Misc Costs	0	0	300	243	243	0	300	0	0
	Overhead Expenditure	0	0	8,150	7,478	8,718	1,224	9,300	0	0
	Movement to/(from) Gen Reserve	0	0	(8,150)	(7,478)	(8,718)		(8,800)		
<u>310</u>	<u>Streetscene</u>									
4180	External contractors	400	835	400	162	250	0	0	0	0
4190	Horticulture	800	315	0	0	0	0	0	0	0
4200	Street Furniture	3,500	3,537	3,000	2,233	2,544	1,727	0	0	0
	Overhead Expenditure	4,700	4,687	3,400	2,395	2,794	1,727	0	0	0
	Movement to/(from) Gen Reserve	(4,700)	(4,687)	(3,400)	(2,395)	(2,794)		0		
<u>315</u>	<u>Centennial War Memorial</u>									
1310	Grants Received	0	8,000	0	0	0	0	0	0	0
	Total Income	0	8,000	0	0	0	0	0	0	0
4090	Professional Fees	0	0	0	200	0	0	0	0	0

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Annual Budget - By Committee

Note: AGREED BUDGET

		<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	External contractors	0	0	28,000	27,837	27,837	0	0	0	0
	Overhead Expenditure	0	0	28,000	28,037	27,837	0	0	0	0
	Movement to/(from) Gen Reserve	0	8,000	(28,000)	(28,037)	(27,837)		0		
330	<u>Environment Projects</u>									
1300	Sponsorship income	0	0	0	0	0	0	3,000	0	0
1315	Advertising Income	0	0	0	2,995	3,195	0	0	0	0
	Total Income	0	0	0	2,995	3,195	0	3,000	0	0
4090	Professional Fees	50	46	50	20	50	0	50	0	0
4173	Equipment Purchase	0	1,449	0	0	0	0	0	0	0
4180	External contractors	3,000	470	3,000	269	3,000	0	3,400	0	0
4200	Street Furniture	0	0	0	0	2,630	0	1,500	0	0
4205	Misc Purchases	150	76	150	0	0	0	150	0	0
4215	Archiving	100	250	100	130	130	-18	0	0	0
4216	New Projects	4,000	2,303	0	0	0	0	0	0	0
4230	Highways	1,000	0	1,000	290	480	0	500	0	0
4450	Open Spaces Improvements	2,000	2,126	2,500	0	1,350	307	2,500	0	0
4610	Tour of Britain Legacy	0	0	1,500	1,500	2,150	650	4,000	0	0
	Overhead Expenditure	10,300	6,721	8,300	2,208	9,790	939	12,100	0	0
	Movement to/(from) Gen Reserve	(10,300)	(6,721)	(8,300)	787	(6,595)		(9,100)		
340	<u>Communications</u>									
4112	Print	680	599	665	436	436	0	665	0	0

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Annual Budget - By Committee

Note: AGREED BUDGET

	<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300 Publicity	500	140	150	0	150	0	2,550	0	0
Overhead Expenditure	1,180	739	815	436	586	0	3,215	0	0
Movement to/(from) Gen Reserve	<u>(1,180)</u>	<u>(739)</u>	<u>(815)</u>	<u>(436)</u>	<u>(586)</u>		<u>(3,215)</u>		
345 General Purposes									
4041 Civic Regalia	50	57	400	50	215	0	60	0	0
4999 Misc Costs	100	0	100	100	100	0	100	0	0
Overhead Expenditure	150	57	500	150	315	0	160	0	0
Movement to/(from) Gen Reserve	<u>(150)</u>	<u>(57)</u>	<u>(500)</u>	<u>(150)</u>	<u>(315)</u>		<u>(160)</u>		
Environment & General Purposes - Income	0	8,000	0	2,995	3,195	0	3,500	0	0
Expenditure	16,330	12,203	49,165	40,704	50,040	3,890	24,775	0	0
Movement to/(from) Gen Reserve	<u>(16,330)</u>	<u>(4,203)</u>	<u>(49,165)</u>	<u>(37,709)</u>	<u>(46,845)</u>		<u>(21,275)</u>		

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Annual Budget - By Committee

Note: AGREED BUDGET

		<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Events & Town Centre										
401	<u>Christmas Events</u>									
1305	Donations Received	0	25	0	50	50	0	50	0	0
1999	Misc Income	750	900	750	0	0	0	1,000	0	0
	Total Income	750	925	750	50	50	0	1,050	0	0
4112	Print	500	971	500	946	946	0	600	0	0
4180	External contractors	4,500	3,613	4,000	4,014	4,800	788	3,650	0	0
4255	Events costs	3,000	4,252	3,500	3,602	3,602	0	4,250	0	0
4256	Lantern Parade	2,500	2,450	2,500	2,350	2,350	0	0	0	0
	Overhead Expenditure	10,500	11,287	10,500	10,912	11,698	788	8,500	0	0
	Movement to/(from) Gen Reserve	(9,750)	(10,362)	(9,750)	(10,862)	(11,648)		(7,450)		
402	<u>Christmas Market</u>									
1200	Christmas Market income	12,000	17,895	17,000	17,649	17,648	0	18,900	0	0
1305	Donations Received	0	0	0	505	0	0	0	0	0
	Total Income	12,000	17,895	17,000	18,153	17,648	0	18,900	0	0
4090	Professional Fees	250	271	250	-250	250	250	250	0	0
4101	Insurance	500	343	500	0	0	0	350	0	0
4112	Print	0	0	0	106	106	0	0	0	0
4180	External contractors	7,000	9,479	10,000	12,559	12,809	0	12,100	0	0
4205	Misc Purchases	0	454	0	0	0	0	0	0	0
	Overhead Expenditure	7,750	10,547	10,750	12,415	13,165	250	12,700	0	0

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Annual Budget - By Committee

Note: AGREED BUDGET

		<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>4,250</u>	<u>7,348</u>	<u>6,250</u>	<u>5,739</u>	<u>4,483</u>		<u>6,200</u>		
403	<u>Christmas Lights</u>									
1300	Sponsorship income	0	0	0	2,450	2,450	0	2,450	0	0
1320	Sales / Service Provision	1,900	2,948	1,900	2,187	2,187	0	1,900	0	0
	Total Income	<u>1,900</u>	<u>2,948</u>	<u>1,900</u>	<u>4,637</u>	<u>4,637</u>	<u>0</u>	<u>4,350</u>	<u>0</u>	<u>0</u>
4174	Utilities	150	90	150	-1	100	0	100	0	0
4180	External contractors	28,700	28,912	28,000	29,102	30,000	902	30,000	0	0
4615	Shop Christmas Trees	1,750	2,503	1,750	2,053	2,053	0	1,750	0	0
4999	Misc Costs	0	0	0	67	67	0	0	0	0
	Overhead Expenditure	<u>30,600</u>	<u>31,504</u>	<u>29,900</u>	<u>31,222</u>	<u>32,220</u>	<u>902</u>	<u>31,850</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(28,700)</u>	<u>(28,556)</u>	<u>(28,000)</u>	<u>(26,585)</u>	<u>(27,583)</u>		<u>(27,500)</u>		
415	<u>Town Centre Management</u>									
1315	Advertising Income	950	0	750	2,114	2,114	0	2,000	0	0
	Total Income	<u>950</u>	<u>0</u>	<u>750</u>	<u>2,114</u>	<u>2,114</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	1,000	0	500	0	0	0	0	0	0
4112	Print	950	1,676	750	650	650	0	650	0	0
4180	External contractors	500	0	0	0	0	0	0	0	0
4205	Misc Purchases	0	46	250	67	100	0	100	0	0
4625	Coach Friendly Town Scheme	1,500	0	1,500	0	0	0	1,500	0	0
4999	Misc Costs	0	0	0	25	25	0	0	0	0

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Annual Budget - By Committee

Note: AGREED BUDGET

		<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		3,950	1,723	3,000	742	775	0	2,250	0	0
Movement to/(from) Gen Reserve		(3,000)	(1,723)	(2,250)	1,372	1,339		(250)		
430	<u>Town Awards</u>									
1300	Sponsorship income	500	500	420	0	500	0	500	0	0
Total Income		500	500	420	0	500	0	500	0	0
4060	Refreshments/catering	250	214	250	264	264	0	275	0	0
4112	Print	250	104	120	0	150	0	150	0	0
4255	Events costs	250	68	50	67	85	0	75	0	0
Overhead Expenditure		750	386	420	331	499	0	500	0	0
Movement to/(from) Gen Reserve		(250)	114	0	(331)	1		0		
440	<u>Music Festival</u>									
1300	Sponsorship income	0	0	0	0	0	0	1,000	0	0
1305	Donations Received	0	0	0	1,000	1,000	0	0	0	0
1315	Advertising Income	0	100	500	250	250	0	250	0	0
1320	Sales / Service Provision	0	2,620	2,500	6,013	5,965	0	6,000	0	0
1999	Misc Income	0	330	150	0	0	0	0	0	0
Total Income		0	3,050	3,150	7,263	7,215	0	7,250	0	0
4151	Venue Hire Costs	400	330	750	792	792	0	1,500	0	0
4180	External contractors	0	0	2,000	3,444	3,500	0	3,400	0	0
4255	Events costs	3,350	4,391	4,400	5,794	5,767	0	5,800	0	0

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Annual Budget - By Committee

Note: AGREED BUDGET

		<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300	Publicity	750	1,158	2,000	1,782	1,782	0	1,800	0	0
4995	Refunds	0	180	0	0	0	0	0	0	0
4999	Misc Costs	0	150	0	24	24	0	50	0	0
Overhead Expenditure		4,500	6,209	9,150	11,835	11,865	0	12,550	0	0
Movement to/(from) Gen Reserve		(4,500)	(3,159)	(6,000)	(4,573)	(4,650)		(5,300)		
445	<u>Taste Knutsford</u>									
1320	Sales / Service Provision	0	0	0	2,588	3,375	0	3,650	0	0
Total Income		0	0	0	2,588	3,375	0	3,650	0	0
4255	Events costs	0	0	0	406	2,025	0	3,150	0	0
4300	Publicity	0	0	0	265	850	0	500	0	0
4999	Misc Costs	0	0	0	345	500	0	0	0	0
Overhead Expenditure		0	0	0	1,016	3,375	0	3,650	0	0
Movement to/(from) Gen Reserve		0	0	0	1,572	0		0		
450	<u>Other Events / Projects</u>									
1201	Makers Market Income	4,800	4,786	4,800	2,833	4,750	0	4,750	0	0
1300	Sponsorship income	0	0	0	0	0	0	500	0	0
1305	Donations Received	0	154	0	81	150	0	150	0	0
Total Income		4,800	4,940	4,800	2,914	4,900	0	5,400	0	0
4090	Professional Fees	0	2,000	2,000	0	2,000	2,000	2,000	0	0
4257	Commemorative Events	0	0	2,500	1,210	2,100	890	0	0	0

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Annual Budget - By Committee

Note: AGREED BUDGET

	<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4266 Donation	0	50	0	0	0	0	0	0	0
4600 New Events	500	253	0	0	0	0	0	0	0
4601 Remembrance Sunday	1,500	363	1,500	1,506	1,506	0	450	0	0
4605 Town Centre Bunting	2,600	2,460	2,600	1,380	1,380	0	2,600	0	0
4610 Tour of Britain Legacy	500	0	0	0	0	0	0	0	0
4620 Pumpkin Path	2,000	2,556	2,500	2,666	2,666	0	2,750	0	0
4621 Bunny Hop	0	0	0	36	36	0	500	0	0
Overhead Expenditure	<u>7,100</u>	<u>7,682</u>	<u>11,100</u>	<u>6,798</u>	<u>9,688</u>	<u>2,890</u>	<u>8,300</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,300)</u>	<u>(2,742)</u>	<u>(6,300)</u>	<u>(3,884)</u>	<u>(4,788)</u>		<u>(2,900)</u>		
Events & Town Centre - Income	20,900	30,258	28,770	37,718	40,439	0	43,100	0	0
Expenditure	65,150	69,338	74,820	75,271	83,285	4,830	80,300	0	0
Movement to/(from) Gen Reserve	<u>(44,250)</u>	<u>(39,080)</u>	<u>(46,050)</u>	<u>(37,553)</u>	<u>(42,846)</u>		<u>(37,200)</u>		

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Annual Budget - By Committee

Note: AGREED BUDGET

		<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Neighbourhood Plan</u>										
700	<u>Neighbourhood Plan</u>									
1310	Grants Received	5,000	9,275	0	0	0	0	0	0	0
	Total Income	5,000	9,275	0	0	0	0	0	0	0
4030	Member Travel Costs / Mileage	0	13	0	0	0	0	0	0	0
4090	Professional Fees	37,700	24,393	12,500	12,950	14,950	0	0	0	0
4112	Print	0	194	0	0	0	0	0	0	0
4151	Venue Hire Costs	750	0	250	245	245	0	0	0	0
4700	Public Consultation Costs	5,000	6,393	750	652	750	0	0	0	0
4999	Misc Costs	1,000	348	0	0	0	0	0	0	0
	Overhead Expenditure	44,450	31,339	13,500	13,847	15,945	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(39,450)</u>	<u>(22,064)</u>	<u>(13,500)</u>	<u>(13,847)</u>	<u>(15,945)</u>		<u>0</u>		
	Neighbourhood Plan - Income	5,000	9,275	0	0	0	0	0	0	0
	Expenditure	44,450	31,339	13,500	13,847	15,945	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(39,450)</u>	<u>(22,064)</u>	<u>(13,500)</u>	<u>(13,847)</u>	<u>(15,945)</u>		<u>0</u>		

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Annual Budget - By Committee

Note: AGREED BUDGET

		<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Personnel										
600	<u>HR Budget</u>									
4000	Salaries and wages	73,300	85,938	99,500	75,978	100,165	0	105,445	0	0
4005	Tax and NI	21,530	22,127	25,800	16,432	22,355	0	29,890	0	0
4010	Pension Contribution	23,390	28,065	36,450	29,016	37,175	0	37,295	0	0
4015	Agency Fees	0	809	0	0	0	0	0	0	0
4020	Employee Travel Cost / Mileage	500	532	300	343	500	0	500	0	0
4021	Employee Subsistence / Costs	100	153	275	96	300	0	400	0	0
4027	Human Resources Costs	500	1,318	2,200	2,272	2,150	0	2,400	0	0
4029	Payroll Fees	480	630	620	-10	630	0	660	0	0
4176	Clothing/PPE	0	0	0	65	65	0	400	0	0
	Overhead Expenditure	119,800	139,573	165,145	124,192	163,340	0	176,990	0	0
	Movement to/(from) Gen Reserve	(119,800)	(139,573)	(165,145)	(124,192)	(163,340)		(176,990)		
605	<u>Training and Development</u>									
1320	Sales / Service Provision	0	1,795	0	0	0	0	0	0	0
	Total Income	0	1,795	0	0	0	0	0	0	0
4025	Employee Training	1,500	1,583	2,300	865	2,300	145	2,500	0	0
4026	Training Provision (recharged)	0	1,467	0	0	0	0	0	0	0
4028	Personal Development	2,100	2,064	3,350	3,077	3,356	279	2,500	0	0
4035	Member Training	500	240	500	245	245	0	1,000	0	0
4060	Refreshments/catering	0	381	0	0	0	0	0	0	0

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Annual Budget - By Committee

Note: AGREED BUDGET

	<u>2017 Financial Year</u>		<u>Current Financial Year</u>				<u>2019 Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	4,100	5,735	6,150	4,187	5,901	424	6,000	0	0
Movement to/(from) Gen Reserve	<u>(4,100)</u>	<u>(3,940)</u>	<u>(6,150)</u>	<u>(4,187)</u>	<u>(5,901)</u>		<u>(6,000)</u>		
Personnel - Income	0	1,795	0	0	0	0	0	0	0
Expenditure	123,900	145,308	171,295	128,378	169,241	424	182,990	0	0
Movement to/(from) Gen Reserve	<u>(123,900)</u>	<u>(143,513)</u>	<u>(171,295)</u>	<u>(128,378)</u>	<u>(169,241)</u>		<u>(182,990)</u>		
Total Budget Income	472,763	535,089	613,385	854,750	993,834	0	563,800	0	0
Expenditure	516,304	499,974	787,227	534,768	928,237	38,703	585,256	0	0
Movement to/(from) Gen Reserve	<u>(43,541)</u>	<u>35,116</u>	<u>(173,842)</u>	<u>319,982</u>	<u>65,597</u>		<u>(21,456)</u>		