

Note : FINAL AGREED

	<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>	
	Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	
Finance								
101 Central Admin								
4050	Election Costs	0	0	7,849	0	7,849	0	
4055	CCTV Contributions	12,950	12,950	12,950	0	12,950	13,340	
4090	Professional Fees	100	0	0	0	0	0	
4100	Audit Fees	1,450	1,472	1,488	0	1,488	1,500	
4101	Insurance	1,500	1,231	1,366	0	1,366	1,400	
4102	Subscriptions	1,800	2,072	2,052	0	2,117	2,200	
4105	Card Fees	30	29	69	0	30	32	
4106	Banking Charges	0	86	120	0	140	140	
4999	Misc Costs	0	285	136	0	113	0	
	OverHead Expenditure	17,830	18,125	18,028	26,031	0	26,053	18,612
1870	Bank Interest	1,000	2,156	2,000	464	0	950	1,000
1900	Precept	247,108	247,108	286,020	286,020	0	286,020	326,835
1901	Council Tax Support Grant	6,232	6,232	0	0	0	0	0
1999	Misc Income	0	0	0	165	0	0	0
	Total Income	254,340	255,496	288,020	286,649	0	286,970	327,835
101	Net Expenditure	-236,510	-237,371	-269,992	-260,618	0	-260,917	-309,223

Knutsford Town Council
Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

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		<u>2016/17 Financial Year</u>		<u>Current Financial Year</u>				<u>2018/19 Financial Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
102	Civic							
4030	Member Travel Costs / Mileage	300	102	200	28	0	100	200
4031	Member Subsistence	100	13	50	0	0	50	50
4035	Member Training	600	315	500	0	58	250	300
4042	Mayor Civic Cost	0	0	0	-30	0	0	0
4060	Refreshments/catering	0	0	0	153	0	0	0
	OverHead Expenditure	<u>1,000</u>	<u>430</u>	<u>750</u>	<u>151</u>	<u>58</u>	<u>400</u>	<u>550</u>
	102 Net Expenditure	1,000	430	750	151	58	400	550
103	Grants and Donations							
4261	Council Grant Scheme	7,000	8,288	9,000	7,355	0	9,000	9,000
4262	Citizens Advice Bureau	18,412	18,412	18,688	18,688	0	18,688	19,061
4263	Millennium Bursary	512	512	515	0	0	515	530
4264	Knutsford in Bloom	10,260	10,260	8,250	8,250	0	8,250	0
4265	Knutsford Heritage Centre	6,000	6,000	3,655	3,654	0	3,654	0
4270	Large Grants Scheme	0	0	0	0	0	0	13,425
	OverHead Expenditure	<u>42,184</u>	<u>43,472</u>	<u>40,108</u>	<u>37,947</u>	<u>0</u>	<u>40,107</u>	<u>42,016</u>
1905	CAB Contributions	505	1,835	1,500	2,255	0	2,255	2,000
	Total Income	<u>505</u>	<u>1,835</u>	<u>1,500</u>	<u>2,255</u>	<u>0</u>	<u>2,255</u>	<u>2,000</u>
	103 Net Expenditure	41,679	41,637	38,608	35,692	0	37,852	40,016

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	<u>2016/17 Financial Year</u>		<u>Agreed Budget</u>	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
	<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>	<u>Committed Exp.</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
104 Mayor's Civic Costs							
4030 Member Travel Costs / Mileage	700	501	500	283	0	500	600
4040 Mayoral Allowance	500	500	500	500	0	500	595
4042 Mayor Civic Cost	900	924	900	287	0	900	900
4060 Refreshments/catering	600	438	600	227	0	400	600
4180 External contractors	0	475	475	450	0	450	450
OverHead Expenditure	<u>2,700</u>	<u>2,838</u>	<u>2,975</u>	<u>1,747</u>	<u>0</u>	<u>2,750</u>	<u>3,145</u>
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
104 Net Expenditure	<u>2,700</u>	<u>2,838</u>	<u>2,975</u>	<u>1,747</u>	<u>0</u>	<u>2,750</u>	<u>3,145</u>
Finance - Expenditure	63,714	64,865	61,861	65,876	58	69,310	64,323
Income	254,845	257,331	289,520	288,904	0	289,225	329,835
Net Expenditure	<u>-191,131</u>	<u>-192,466</u>	<u>-227,659</u>	<u>-223,028</u>	<u>58</u>	<u>-219,915</u>	<u>-265,512</u>

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Note : FINAL AGREED

	<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>	
	Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	
Mayor's Charity Fundraising								
105	<u>Cllr Nicholson Mayor Charities</u>							
4045	Civic Charitable Donation	5,000	0	0	0	0	0	
4255	Events costs	3,000	5,239	0	135	0	135	5,000
4266	Donation	0	0	0	5,940	0	5,574	5,000
	OverHead Expenditure	8,000	5,239	0	6,075	0	5,709	10,000
1300	Sponsorship income	0	575	0	0	0	0	0
1305	Donations Received	0	333	0	50	0	0	0
1800	Ball Income/Donations	7,000	5,448	0	220	0	220	5,000
1801	Civic Event Proceeds	1,000	3,742	0	380	0	380	5,000
	Total Income	8,000	10,098	0	650	0	600	10,000
	105 Net Expenditure	0	-4,859	0	5,425	0	5,109	0
106	<u>Cllr Forbes Mayor Charities</u>							
4045	Civic Charitable Donation	0	11,033	5,000	0	0	0	0
4255	Events costs	0	7,782	3,000	1,828	0	967	0
4995	Refunds	0	0	0	90	0	0	0
	OverHead Expenditure	0	18,815	8,000	1,918	0	967	0

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Knutsford Town Council
Budget Detail - By Committee

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		<u>2016/17 Financial Year</u>		<u>Current Financial Year</u>				<u>2018/19 Financial Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1300	Sponsorship income	0	40	0	0	0	0	0
1305	Donations Received	0	147	0	50	0	50	0
1800	Ball Income/Donations	0	175	7,000	760	0	40	0
1801	Civic Event Proceeds	0	879	1,000	3,008	0	1,579	0
	Total Income	0	1,241	8,000	3,818	0	1,669	0
106	Net Expenditure	0	17,574	0	-1,900	0	-702	0
	Mayor's Charity Fundraising - Expenditure	8,000	24,054	8,000	7,993	0	6,676	10,000
	Income	8,000	11,339	8,000	4,468	0	2,269	10,000
	Net Expenditure	0	12,715	0	3,525	0	4,407	0

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		<u>2016/17 Financial Year</u>		<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>	
		Budget	Actual	Agreed Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Assets & Operations								
201	Council Offices							
4090	Professional Fees	0	0	2,380	0	0	0	2,380
4101	Insurance	0	0	650	0	0	0	650
4150	Premises Rental	3,000	2,925	0	2,925	0	2,925	0
4152	Business Rates	0	0	10,875	7,504	0	7,504	10,875
4153	Electricity	0	0	6,500	0	0	0	6,500
4160	Water	0	0	750	0	0	0	750
4165	Cleaning Contracts	2,500	2,546	6,125	1,735	0	2,500	6,125
4166	Cleaning Materials	0	85	0	61	0	60	0
4167	Waste	250	341	850	304	0	370	850
4170	Building Repairs	0	0	5,000	0	0	0	5,000
4177	Operation Costs	0	0	1,310	1,087	0	950	850
4180	External contractors	500	1,618	0	0	0	0	0
4185	Compliance Testing	0	0	2,675	0	0	0	2,675
4205	Misc Purchases	0	946	0	0	0	0	0
	OverHead Expenditure	6,250	8,460	37,115	13,616	0	14,309	36,655
	Direct Expenditure	0	0	0	0	0	0	0
1000	Rent income	0	0	18,825	0	0	0	18,825

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Note : FINAL AGREED

		<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
		Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1205	Payments Recovered	0	2,548	0	0	0	0	
1206	Cleaning Recharges	180	180	0	0	0	0	
	Total Income	180	2,728	18,825	0	0	18,825	
201	Net Expenditure	6,070	5,732	18,290	13,616	0	14,309	
205	60 King Street							
4090	Professional Fees	7,150	15,715	7,150	17,994	5,363	20,000	
4170	Building Repairs	2,500	2,140	2,500	1,415	0	2,500	
4180	External contractors	38,150	31,834	20,100	10,177	0	20,100	
	OverHead Expenditure	47,800	49,690	29,750	29,585	5,363	42,600	
4952	Transfer to Reserves	2,200	0	20,250	0	0	7,400	
	Direct Expenditure	2,200	0	20,250	0	0	7,400	
1000	Rent income	71,500	72,177	71,500	53,625	0	71,500	
1205	Payments Recovered	0	1,000	0	14,395	0	0	
1999	Misc Income	0	5,829	0	0	0	0	
	Total Income	71,500	79,007	71,500	68,020	0	71,500	
205	Net Expenditure	-21,500	-29,317	-21,500	-38,435	5,363	-21,500	

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		<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
		Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
207	<u>Other Buildings</u>							
4090	Professional Fees	0	0	1,845	0	3,900	5,000	1,845
4170	Building Repairs	200	0	0	0	0	0	0
4180	External contractors	0	0	500	0	0	22,000	0
	OverHead Expenditure	<u>200</u>	<u>0</u>	<u>2,345</u>	<u>0</u>	<u>3,900</u>	<u>27,000</u>	<u>1,845</u>
1000	Rent income	0	0	18,450	0	0	0	18,450
	Total Income	<u>0</u>	<u>0</u>	<u>18,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,450</u>
	207 Net Expenditure	200	0	-16,105	0	3,900	27,000	-16,605
232	<u>Transfer Fees/Costs</u>							
4090	Professional Fees	5,000	0	5,000	0	0	5,000	2,000
	OverHead Expenditure	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>2,000</u>
	232 Net Expenditure	5,000	0	5,000	0	0	5,000	2,000
250	<u>Cemetery</u>							
4165	Cleaning Contracts	0	135	0	60	0	60	0
4440	Cemetery Improvements	7,500	7,475	7,500	2,015	2,095	7,500	5,000
	OverHead Expenditure	<u>7,500</u>	<u>7,610</u>	<u>7,500</u>	<u>2,075</u>	<u>2,095</u>	<u>7,560</u>	<u>5,000</u>

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		<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
		Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1005	Room Hire income	0	0	0	600	0	400	0
1305	Donations Received	0	0	0	300	0	0	0
1999	Misc Income	0	1,000	0	0	0	0	0
Total Income		0	1,000	0	900	0	400	0
250	Net Expenditure	7,500	6,610	7,500	1,175	2,095	7,160	5,000
255	Cemetery Chapel							
4090	Professional Fees	0	0	0	0	610	1,460	0
4101	Insurance	0	0	0	0	0	200	400
4152	Business Rates	0	0	0	0	0	0	400
4153	Electricity	0	0	0	0	0	0	350
4160	Water	0	0	0	0	0	0	350
4165	Cleaning Contracts	0	0	0	30	0	0	500
4185	Compliance Testing	0	0	0	0	0	0	400
4999	Misc Costs	0	0	0	0	0	0	250
OverHead Expenditure		0	0	0	30	610	1,660	2,650
1005	Room Hire income	0	0	0	0	0	0	1,660
Total Income		0	0	0	0	0	0	1,660
255	Net Expenditure	0	0	0	30	610	1,660	990

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		<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>	<u>Committed Exp.</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
501	<u>Public Toilets</u>							
4090	Professional Fees	0	450	0	0	0	0	
4101	Insurance	450	337	340	317	0	317	
4155	Contract Costs	42,500	42,345	42,500	32,494	0	42,500	
4180	External contractors	13,000	0	0	0	0	0	
	OverHead Expenditure	55,950	43,132	42,840	32,811	0	42,817	
1205	Payments Recovered	450	337	340	317	0	317	
1999	Misc Income	65	65	0	0	0	0	
	Total Income	515	402	340	317	0	317	
	501 Net Expenditure	55,435	42,730	42,500	32,494	0	42,500	
510	<u>Markets</u>							
4090	Professional Fees	1,000	5,850	1,000	400	0	2,000	
4101	Insurance	700	640	650	598	0	598	
4102	Subscriptions	320	318	318	318	0	318	
4112	Print	0	0	0	13	0	0	
4152	Business Rates	480	484	500	466	0	466	
4153	Electricity	2,500	6,698	6,000	6,889	0	6,750	
4160	Water	800	917	850	829	0	860	

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Budget Detail - By Committee

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		Budget	Actual	Agreed Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4165	Cleaning Contracts	500	313	500	140	0	500	500
4166	Cleaning Materials	250	263	250	205	0	200	200
4167	Waste	3,600	4,976	4,000	2,285	0	3,700	3,000
4170	Building Repairs	6,000	840	6,000	1,677	0	1,500	2,000
4177	Operation Costs	2,500	2,604	1,500	1,110	0	1,250	1,500
4180	External contractors	0	130	0	0	0	0	0
4185	Compliance Testing	1,000	754	750	294	0	750	750
4205	Misc Purchases	1,000	149	1,000	91	0	250	250
4266	Donation	0	0	0	0	0	176	176
4300	Publicity	2,500	1,333	2,500	1,160	790	2,500	2,500
4350	Outdoor Market Trial Costs	0	0	1,000	0	0	0	0
	OverHead Expenditure	23,150	26,268	26,818	16,475	790	21,818	24,956
4952	Transfer to Reserves	8,858	0	5,892	0	0	4,382	6,544
	Direct Expenditure	8,858	0	5,892	0	0	4,382	6,544
1030	Market Hall income	35,088	34,211	35,790	26,733	0	29,900	36,500
1031	Outdoor Market Income	720	720	720	600	0	720	720
1202	Market Licence Income	200	299	100	0	0	0	100
1205	Payments Recovered	0	59	0	0	0	0	0
1300	Sponsorship income	0	575	0	0	0	0	0

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		<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
		Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1320	Sales / Service Provision	0	0	0	355	0	480	480
1999	Misc Income	0	500	0	0	0	0	0
Total Income		36,008	36,363	36,610	27,688	0	31,100	37,800
510	Net Expenditure	-4,000	-10,095	-3,900	-11,213	790	-4,900	-6,300
530	Allotments							
4160	Water	0	72	100	56	0	100	100
4180	External contractors	0	1,512	0	0	0	0	0
4999	Misc Costs	1,040	-400	973	0	0	974	1,000
OverHead Expenditure		1,040	1,184	1,073	56	0	1,074	1,100
Direct Expenditure		0	0	0	0	0	0	0
1020	Allotment income	1,040	1,052	1,073	1,074	0	1,074	1,100
Total Income		1,040	1,052	1,073	1,074	0	1,074	1,100
530	Net Expenditure	0	132	0	-1,018	0	0	0
545	Town Ranger							
4101	Insurance	425	426	450	457	0	457	500
4176	Clothing/PPE	100	59	100	0	0	100	100

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4181	Fuel	1,000	501	700	511	0	500	500
4182	Vehicle Costs	3,050	3,055	3,050	2,657	0	3,050	3,500
4183	Materials	1,175	599	1,000	405	0	900	1,000
OverHead Expenditure		5,750	4,640	5,300	4,030	0	5,007	5,600
1999	Misc Income	0	50	0	0	0	0	0
Total Income		0	50	0	0	0	0	0
545	Net Expenditure	5,750	4,590	5,300	4,030	0	5,007	5,600
<u>550 Grounds & Open Spaces</u>								
4430	Wallwood Tree Works	1,500	608	1,500	0	1,878	1,878	650
4431	Wallwood Maintenance	500	390	500	-175	175	500	500
4435	Higher Town Green	750	550	0	0	0	0	500
4445	River Lily Maintenance	2,520	2,520	2,520	1,470	0	2,520	2,520
OverHead Expenditure		5,270	4,068	4,520	1,295	2,053	4,898	4,170
1100	River Lily Repayments	2,520	2,520	2,520	2,520	0	2,520	2,520
Total Income		2,520	2,520	2,520	2,520	0	2,520	2,520
550	Net Expenditure	2,750	1,548	2,000	-1,225	2,053	2,378	1,650

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560 General Operations							
4060 Refreshments/catering	200	111	200	101	0	150	150
4090 Professional Fees	500	0	0	0	0	0	0
4110 Postage	1,500	1,467	1,200	1,022	0	1,225	1,225
4111 Stationery	600	665	500	538	0	500	500
4112 Print	500	117	300	194	0	150	150
4120 Computer Equipment	1,500	1,364	1,500	1,797	0	1,800	1,000
4121 Computer Software	1,850	1,502	1,500	1,600	0	1,600	1,800
4127 Photocopier Rental	1,000	988	0	0	0	0	0
4128 Photocopier Usage	1,200	1,152	1,000	1,164	0	1,500	1,300
4130 Telephone Line Rental	175	152	720	114	0	450	720
4131 Telephone Call Costs	100	104	0	89	0	80	0
4132 Broadband	350	0	0	0	0	0	0
4133 Mobile Phone Costs	540	562	540	442	0	590	670
4151 Venue Hire Costs	500	213	250	395	0	395	400
4185 Compliance Testing	0	62	0	0	0	0	0
4205 Misc Purchases	1,000	1,375	1,000	910	0	800	1,000
4999 Misc Costs	0	0	0	8	0	10	0
OverHead Expenditure	11,515	9,834	8,710	8,374	0	9,250	8,915

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		Budget	Actual	Agreed Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1950	Website Hosting	13	13	25	25	0	25	25
1999	Misc Income	0	360	0	86	0	86	0
Total Income		13	373	25	111	0	111	25
560	Net Expenditure	11,502	9,461	8,685	8,263	0	9,139	8,890
Assets & Operations - Expenditure		180,483	154,885	197,113	108,346	14,811	194,775	192,255
Income		111,776	123,495	149,343	100,630	0	107,022	152,200
Net Expenditure		68,707	31,390	47,770	7,717	14,811	87,753	40,055

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Note : FINAL AGREED

		<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
		Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
<u>Environment & General Purposes</u>								
<u>301</u>	<u>Floriculture</u>							
4190	Horticulture	0	0	0	0	0	2,250	
4195	Watering Costs	0	0	0	0	0	5,000	
4999	Misc Costs	0	0	0	0	0	300	
	OverHead Expenditure	0	0	0	0	0	7,550	
	Total Income	0	0	0	0	0	0	
301	Net Expenditure	0	0	0	0	0	7,550	
<u>310</u>	<u>Streetscene</u>							
4180	External contractors	0	0	400	835	0	400	
4190	Horticulture	0	0	800	43	0	600	
4200	Street Furniture	3,000	2,694	3,500	1,681	0	3,000	
	OverHead Expenditure	3,000	2,694	4,700	2,559	0	4,000	
	Total Income	0	0	0	0	0	0	
310	Net Expenditure	3,000	2,694	4,700	2,559	0	4,000	

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Note : FINAL AGREED

		<u>2016/17 Financial Year</u>		<u>Agreed Budget</u>	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
		<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>	<u>Committed Exp.</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
315	<u>Centennial War Memorial</u>							
1310	Grants Received	0	0	0	8,000	0	8,000	0
	Total Income	0	0	0	8,000	0	8,000	0
	315 Net Expenditure	0	0	0	-8,000	0	-8,000	0
330	<u>Environment Projects</u>							
4090	Professional Fees	0	217	50	46	0	50	50
4173	Equipment Purchase	0	0	0	1,449	0	0	0
4180	External contractors	2,000	2,386	3,000	95	0	3,195	3,000
4205	Misc Purchases	150	0	150	76	0	150	150
4215	Archiving	250	-15	100	0	250	0	100
4216	New Projects	0	0	4,000	0	0	4,000	0
4230	Highway Improvement Schemes	1,000	0	1,000	0	0	0	1,000
4450	Open Spaces Improvements	2,000	1,508	2,000	1,010	0	2,000	2,500
4610	Tour of Britain Legacy	0	0	0	0	0	0	1,500
	OverHead Expenditure	5,400	4,096	10,300	2,676	250	9,395	8,300
1205	Payments Recovered	0	896	0	0	0	0	0
1315	Advertising Income	0	0	0	1,550	0	0	0
	Total Income	0	896	0	1,550	0	0	0
	330 Net Expenditure	5,400	3,200	10,300	1,126	250	9,395	8,300

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Note : FINAL AGREED

		<u>2016/17 Financial Year</u>		<u>Agreed Budget</u>	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
		<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>	<u>Committed Exp.</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
340	<u>Communications</u>							
4112	Print	650	665	680	599	0	599	665
4300	Publicity	2,500	2,530	500	0	0	150	150
	OverHead Expenditure	3,150	3,195	1,180	599	0	749	815
	Total Income	0	0	0	0	0	0	0
340	Net Expenditure	3,150	3,195	1,180	599	0	749	815
345	<u>General Purposes</u>							
4041	Civic Regalia	50	106	50	25	0	50	400
4999	Misc Costs	0	0	100	0	0	0	100
	OverHead Expenditure	50	106	150	25	0	50	500
345	Net Expenditure	50	106	150	25	0	50	500
Environment & General - Expenditure		11,600	10,090	16,330	5,859	250	15,594	21,165
Income		0	896	0	9,550	0	8,000	0
Net Expenditure		11,600	9,194	16,330	-3,691	250	7,594	21,165

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Note : FINAL AGREED

		<u>2016/17 Financial Year</u>		<u>Agreed Budget</u>	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
		<u>Budget</u>	<u>Actual</u>		<u>Actual YTD</u>	<u>Committed Exp.</u>	<u>Projected Actual</u>	<u>Next Year Budget</u>
Events & Town Centre								
401	Christmas Events							
4112	Print	500	381	500	983	0	983	500
4180	External contractors	3,500	3,765	3,500	3,613	716	4,329	4,000
4250	Christmas Festivities	3,000	2,728	3,000	0	0	0	0
4255	Events costs	1,000	968	1,000	3,280	0	3,460	3,500
4256	Lantern Parade	1,000	2,075	2,500	1,000	1,450	2,500	2,500
	OverHead Expenditure	9,000	9,917	10,500	8,877	2,166	11,272	10,500
1999	Misc Income	0	0	750	900	0	900	750
	Total Income	0	0	750	900	0	900	750
401	Net Expenditure	9,000	9,917	9,750	7,977	2,166	10,372	9,750
402	Christmas Market							
4090	Professional Fees	250	21	250	21	250	250	250
4101	Insurance	0	0	500	343	0	343	500
4180	External contractors	7,000	10,545	7,000	9,479	0	9,500	10,000
4205	Misc Purchases	0	0	0	454	0	454	0
	OverHead Expenditure	7,250	10,566	7,750	10,297	250	10,547	10,750

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Knutsford Town Council
Budget Detail - By Committee

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : FINAL AGREED

		<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
		Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
1200	Christmas Market income	8,400	13,785	12,000	17,965	0	17,985	17,000
1999	Misc Income	0	900	0	0	0	0	0
	Total Income	8,400	14,685	12,000	17,965	0	17,985	17,000
402	Net Expenditure	-1,150	-4,119	-4,250	-7,668	250	-7,438	-6,250
403	<u>Christmas Lights</u>							
4174	Utilities	150	88	150	0	0	150	150
4180	External contractors	28,700	35,449	28,700	27,532	866	28,700	28,000
4615	Shop Christmas Trees	0	1,962	1,750	2,503	0	2,503	1,750
	OverHead Expenditure	28,850	37,498	30,600	30,035	866	31,353	29,900
1320	Sales / Service Provision	0	2,029	1,900	3,108	0	2,600	1,900
1999	Misc Income	0	1,000	0	0	0	0	0
	Total Income	0	3,029	1,900	3,108	0	2,600	1,900
403	Net Expenditure	28,850	34,469	28,700	26,926	866	28,753	28,000
415	<u>Town Centre Management</u>							
4090	Professional Fees	1,000	0	1,000	0	0	0	500
4112	Print	0	0	950	1,576	0	2,300	750
4180	External contractors	1,000	0	500	0	0	0	0

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Note : FINAL AGREED

		<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
		Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4205	Misc Purchases	0	0	0	46	0	46	250
4625	Coach Friendly Town Scheme	0	0	1,500	0	0	0	1,500
	OverHead Expenditure	2,000	0	3,950	1,623	0	2,346	3,000
1205	Payments Recovered	500	0	0	0	0	0	0
1305	Donations Received	0	1,500	0	0	0	0	0
1315	Advertising Income	0	0	950	1,100	0	2,300	750
	Total Income	500	1,500	950	1,100	0	2,300	750
415	Net Expenditure	1,500	-1,500	3,000	523	0	46	2,250
420	Artisan Markets							
4090	Professional Fees	5,000	2,000	0	-2,000	2,000	0	0
	OverHead Expenditure	5,000	2,000	0	-2,000	2,000	0	0
1201	Makers Market Income	4,880	4,800	0	0	0	0	0
	Total Income	4,880	4,800	0	0	0	0	0
420	Net Expenditure	120	-2,800	0	-2,000	2,000	0	0
430	Town Awards							
4060	Refreshments/catering	250	0	250	214	0	214	250

Note : FINAL AGREED

		<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
		Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
4112	Print	250	113	250	0	0	120	120
4255	Events costs	250	0	250	18	0	18	50
OverHead Expenditure		750	113	750	232	0	352	420
1300	Sponsorship income	500	500	500	0	0	0	420
Total Income		500	500	500	0	0	0	420
430	Net Expenditure	250	-387	250	232	0	352	0
440	Music Festival							
4151	Venue Hire Costs	0	0	0	330	0	330	750
4180	External contractors	0	0	4,500	0	0	0	2,000
4255	Events costs	0	0	0	4,340	0	4,340	4,400
4300	Publicity	0	0	0	1,045	0	1,045	2,000
4995	Refunds	0	0	0	180	0	180	0
4999	Misc Costs	0	0	0	112	0	0	0
OverHead Expenditure		0	0	4,500	6,007	0	5,895	9,150
1315	Advertising Income	0	0	0	100	0	100	500
1320	Sales / Service Provision	0	0	0	2,518	0	2,518	2,500
1999	Misc Income	0	0	0	330	0	330	150
Total Income		0	0	0	2,948	0	2,948	3,150
440	Net Expenditure	0	0	4,500	3,059	0	2,947	6,000

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Note : FINAL AGREED

	<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
	Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
450 Other Events / Projects							
4090 Professional Fees	0	0	0	0	0	2,000	2,000
4257 Commemorative Events	2,500	308	0	0	0	0	2,500
4266 Donation	0	0	0	50	0	0	0
4600 New Events	3,000	854	500	0	0	0	0
4601 Remembrance Sunday	1,000	303	1,500	363	0	400	1,500
4605 Town Centre Bunting	0	1,015	2,600	2,460	0	2,520	2,600
4610 Tour of Britain Legacy	0	0	500	0	0	0	0
4620 Pumpkin Path	0	0	2,000	2,556	0	2,500	2,500
4999 Misc Costs	0	5,000	0	0	0	0	0
OverHead Expenditure	6,500	7,480	7,100	5,429	0	7,420	11,100
1201 Makers Market Income	0	0	4,800	3,904	0	4,800	4,800
1300 Sponsorship income	0	2,390	0	0	0	0	0
1305 Donations Received	0	500	0	154	0	0	0
Total Income	0	2,890	4,800	4,058	0	4,800	4,800
450 Net Expenditure	6,500	4,590	2,300	1,371	0	2,620	6,300
Events & Town Centre - Expenditure	59,350	67,575	65,150	60,499	5,282	69,185	74,820
Income	14,280	27,404	20,900	30,080	0	31,533	28,770
Net Expenditure	45,070	40,170	44,250	30,420	5,282	37,652	46,050

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Note : FINAL AGREED

	<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>	
	Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	
<u>Neighbourhood Plan</u>								
700	<u>Neighbourhood Plan</u>							
4030	Member Travel Costs / Mileage	0	0	0	13	0	50	0
4090	Professional Fees	12,000	11,342	37,700	6,218	21,850	30,000	12,500
4112	Print	4,000	0	0	194	0	100	0
4151	Venue Hire Costs	1,000	0	750	0	0	0	0
4300	Publicity	1,000	125	0	0	0	0	0
4700	Public Consultation Costs	2,520	2,520	5,000	5,385	0	5,000	0
4999	Misc Costs	14,480	28	1,000	282	0	500	1,000
	OverHead Expenditure	35,000	14,015	44,450	12,091	21,850	35,650	13,500
1310	Grants Received	0	0	5,000	9,275	0	9,275	0
	Total Income	0	0	5,000	9,275	0	9,275	0
700	Net Expenditure	35,000	14,015	39,450	2,816	21,850	26,375	13,500
Neighbourhood Plan - Expenditure								
		35,000	14,015	44,450	12,091	21,850	35,650	13,500
Income								
		0	0	5,000	9,275	0	9,275	0
Net Expenditure								
		35,000	14,015	39,450	2,816	21,850	26,375	13,500

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Note : FINAL AGREED

		<u>2016/17 Financial Year</u>		<u>Current Financial Year</u>				<u>2018/19 Financial Year</u>
		Budget	Actual	Agreed Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Personnel								
600	HR Budget							
4000	Salaries and wages	71,178	69,110	73,300	60,976	0	86,019	99,500
4005	Tax and NI	21,996	22,636	21,530	17,912	0	21,863	25,800
4010	Pension Contribution	23,507	21,194	23,390	17,019	0	25,681	36,450
4015	Agency Fees	0	0	0	809	0	809	0
4020	Employee Travel Cost / Mileage	500	291	500	327	0	250	300
4021	Employee Subsistence / Costs	200	169	100	126	0	225	275
4025	Employee Training	1,500	964	1,500	558	173	1,500	2,300
4026	Training Provision (recharged)	0	0	0	0	1,420	0	0
4027	Human Resources Costs	1,000	830	500	1,258	0	1,000	2,200
4028	Personal Development	2,100	2,100	2,100	1,464	0	2,000	3,350
4029	Payroll Fees	450	510	480	10	620	620	620
	OverHead Expenditure	122,431	117,803	123,400	100,458	2,213	139,967	170,795
1320	Sales / Service Provision	0	0	0	1,705	0	0	0
	Total Income	0	0	0	1,705	0	0	0
600	Net Expenditure	122,431	117,803	123,400	98,753	2,213	139,967	170,795
	Personnel - Expenditure	122,431	117,803	123,400	100,458	2,213	139,967	170,795
	Income	0	0	0	1,705	0	0	0
	Net Expenditure	122,431	117,803	123,400	98,753	2,213	139,967	170,795

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Knutsford Town Council
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Note: (-) Net Expenditure means Income is greater than Expenditure

Note : FINAL AGREED

	<u>2016/17 Financial Year</u>		Agreed Budget	<u>Current Financial Year</u>			<u>2018/19 Financial Year</u>
	Budget	Actual		Actual YTD	Committed Exp.	Projected Actual	Next Year Budget
Total Budget Expenditure	480,578	453,286	516,304	361,123	44,463	531,157	546,858
Income	388,901	420,465	472,763	444,612	0	447,324	520,805
Net Expenditure	91,677	32,822	43,541	-83,488	44,463	83,833	26,053