

Detailed Income & Expenditure by Budget Heading 07/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance								
101 Central Admin								
1870 Bank Interest	17	861	3,905	3,044			22.0%	
1900 Precept	255,559	511,118	511,118	0			100.0%	
1902 Community Infrastructure Levy	0	1,639	0	(1,639)			0.0%	
Central Admin :- Income	255,576	513,618	515,023	1,405			99.7%	0
4055 CCTV Contributions	0	0	13,300	13,300	13,300	0	100.0%	
4100 Audit Fees	0	569	1,850	1,281		1,281	30.8%	
4101 Insurance	0	3,356	2,950	(406)		(406)	113.8%	
4102 Subscriptions	0	1,790	2,325	535		535	77.0%	
4106 Banking Charges	0	65	330	265		265	19.8%	
4999 Misc Costs	0	0	250	250		250	0.0%	
Central Admin :- Indirect Expenditure	0	5,780	21,005	15,225	13,300	1,925	90.8%	0
Net Income over Expenditure	255,576	507,838	494,018	(13,820)				
102 Civic								
4030 Member Travel Costs / Mileage	0	0	200	200		200	0.0%	
4031 Member Subsistence	0	0	50	50		50	0.0%	
Civic :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Expenditure	0	0	(250)	(250)				
103 Grants and Donations								
1905 CAB Contributions	0	1,085	2,400	1,315			45.2%	
Grants and Donations :- Income	0	1,085	2,400	1,315			45.2%	0
4261 Council Grant Scheme	0	0	9,000	9,000		9,000	0.0%	
4262 Citizens Advice	0	10,110	19,830	9,720	9,818	(98)	100.5%	
4263 Millennium Bursary	0	0	560	560		560	0.0%	
4265 Knutsford Heritage Centre	0	5,000	5,000	0		0	100.0%	
Grants and Donations :- Indirect Expenditure	0	15,110	34,390	19,280	9,818	9,462	72.5%	0
Net Income over Expenditure	0	(14,025)	(31,990)	(17,965)				
104 Mayor's Civic Costs								
4030 Member Travel Costs / Mileage	0	0	1,000	1,000		1,000	0.0%	
4040 Mayoral Allowance	0	0	625	625		625	0.0%	
4042 Mayor Civic Cost	0	90	1,200	1,110		1,110	7.5%	
4060 Refreshments/catering	0	0	550	550		550	0.0%	

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4180 External contractors	0	0	450	450		450	0.0%	
Mayor's Civic Costs :- Indirect Expenditure	<u>0</u>	<u>90</u>	<u>3,825</u>	<u>3,735</u>	<u>0</u>	<u>3,735</u>	<u>2.4%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(90)</u>	<u>(3,825)</u>	<u>(3,735)</u>				
Finance :- Income	255,576	514,703	517,423	2,720			99.5%	
Expenditure	0	20,980	59,470	38,490	23,118	15,372	74.2%	
Movement to/(from) Gen Reserve	<u>255,576</u>	<u>493,723</u>						
Mayor's Charity Fundraising								
<u>105 Cllr Coan Mayor Charities</u>								
1800 Ball Income/Donations	0	0	8,000	8,000			0.0%	
1801 Civic Event Proceeds	0	0	10,000	10,000			0.0%	
Cllr Coan Mayor Charities :- Income	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>			<u>0.0%</u>	<u>0</u>
4255 Events costs	0	0	10,000	10,000		10,000	0.0%	
4266 Donation	76	76	8,000	7,924		7,924	1.0%	
Cllr Coan Mayor Charities :- Indirect Expenditure	<u>76</u>	<u>76</u>	<u>18,000</u>	<u>17,924</u>	<u>0</u>	<u>17,924</u>	<u>0.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(76)</u>	<u>(76)</u>	<u>0</u>	<u>76</u>				
<u>106 Cllr Malloy Mayor Charities</u>								
1300 Sponsorship income	(628)	(628)	0	628			0.0%	
1800 Ball Income/Donations	(608)	(1,073)	0	1,073			0.0%	
Cllr Malloy Mayor Charities :- Income	<u>(1,236)</u>	<u>(1,701)</u>	<u>0</u>	<u>1,701</u>				<u>0</u>
Net Income	<u>(1,236)</u>	<u>(1,701)</u>	<u>0</u>	<u>1,701</u>				
Mayor's Charity Fundraising :- Income	<u>(1,236)</u>	<u>(1,701)</u>	<u>18,000</u>	<u>19,701</u>			<u>(9.4%)</u>	
Expenditure	<u>76</u>	<u>76</u>	<u>18,000</u>	<u>17,924</u>	<u>0</u>	<u>17,924</u>	<u>0.4%</u>	
Movement to/(from) Gen Reserve	<u>(1,312)</u>	<u>(1,777)</u>						
Assets & Operations								
<u>201 Council Offices</u>								
4090 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
4101 Insurance	0	0	650	650		650	0.0%	
4152 Business Rates	0	8,720	10,870	2,150		2,150	80.2%	
4153 Electricity	0	0	6,500	6,500		6,500	0.0%	
4160 Water	0	0	750	750		750	0.0%	
4165 Cleaning Contracts	195	975	6,125	5,150		5,150	15.9%	

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4166 Cleaning Materials	0	118	100	(18)		(18)	117.6%	
4167 Waste	0	136	850	714		714	16.0%	
4170 Building Repairs	0	91	5,000	4,909		4,909	1.8%	
4177 Operation Costs	0	271	850	579		579	31.9%	
4185 Compliance Testing	0	0	2,675	2,675		2,675	0.0%	
Council Offices :- Indirect Expenditure	195	10,311	35,370	25,059	0	25,059	29.2%	0
Net Expenditure	(195)	(10,311)	(35,370)	(25,059)				
205 60 King Street								
4101 Insurance	0	4,456	0	(4,456)		(4,456)	0.0%	
4180 External contractors	0	(1,623)	0	1,623	1,623	0	0.0%	
60 King Street :- Indirect Expenditure	0	2,833	0	(2,833)	1,623	(4,456)		0
Net Expenditure	0	(2,833)	0	2,833				
207 Other Buildings								
1000 Rent income	0	0	12,250	12,250			0.0%	
Other Buildings :- Income	0	0	12,250	12,250				0
4090 Professional Fees	0	780	0	(780)		(780)	0.0%	
Other Buildings :- Indirect Expenditure	0	780	0	(780)	0	(780)		0
Net Income over Expenditure	0	(780)	12,250	13,030				
232 Transfer Fees/Costs								
4090 Professional Fees	0	792	0	(792)		(792)	0.0%	
Transfer Fees/Costs :- Indirect Expenditure	0	792	0	(792)	0	(792)		0
Net Expenditure	0	(792)	0	792				
250 Cemetery								
1400 Interment Fees	2,140	14,905	21,000	6,095			71.0%	
1405 Exclusive Right to Burial Fees	0	9,775	12,600	2,825			77.6%	
1410 Memorial Fees	0	640	0	(640)			0.0%	
1415 Other Cemetery Fees	0	440	0	(440)			0.0%	
Cemetery :- Income	2,140	25,760	33,600	7,840			76.7%	0
4121 Computer Software	0	(670)	250	920		920	(268.0%)	
4152 Business Rates	0	1,618	1,500	(118)		(118)	107.9%	
4167 Waste	0	(180)	750	930	900	30	96.0%	
4173 Equipment Purchase	33	408	685	277		277	59.5%	

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4180 External contractors	0	5,715	5,000	(715)	750	(1,465)	129.3%	
4181 Fuel	44	170	0	(170)		(170)	0.0%	
4183 Materials	0	17	0	(17)		(17)	0.0%	
4190 Horticulture	0	85	1,000	915		915	8.5%	
4205 Misc Purchases	0	49	0	(49)		(49)	0.0%	
4440 Cemetery Improvements	0	430	3,525	3,095	17	3,078	12.7%	
4999 Misc Costs	0	381	1,700	1,319		1,319	22.4%	
Cemetery :- Indirect Expenditure	78	8,022	14,410	6,388	1,667	4,721	67.2%	0
Net Income over Expenditure	2,062	17,738	19,190	1,452				
<u>255 Cemetery Chapel</u>								
1005 Room Hire income	0	0	1,660	1,660			0.0%	
Cemetery Chapel :- Income	0	0	1,660	1,660			0.0%	0
4090 Professional Fees	0	41	0	(41)	4,220	(4,261)	0.0%	
4101 Insurance	0	374	450	76		76	83.2%	
4152 Business Rates	0	661	775	114		114	85.3%	
4153 Electricity	0	0	350	350		350	0.0%	
4160 Water	0	0	350	350		350	0.0%	
4180 External contractors	11,181	11,181	0	(11,181)	115,182	(126,362)	0.0%	
4185 Compliance Testing	0	0	400	400		400	0.0%	
4999 Misc Costs	0	0	250	250		250	0.0%	
Cemetery Chapel :- Indirect Expenditure	11,181	12,257	2,575	(9,682)	119,402	(129,083)	5112.9%	0
Net Income over Expenditure	(11,181)	(12,257)	(915)	11,342				
<u>501 Public Toilets</u>								
1205 Payments Recovered	0	0	350	350			0.0%	
Public Toilets :- Income	0	0	350	350			0.0%	0
4101 Insurance	0	224	350	126		126	64.0%	
4155 Contract Costs	0	22,653	43,500	20,847	23,886	(3,039)	107.0%	
Public Toilets :- Indirect Expenditure	0	22,877	43,850	20,973	23,886	(2,913)	106.6%	0
Net Income over Expenditure	0	(22,877)	(43,500)	(20,623)				
<u>510 Markets</u>								
1030 Market Hall income	3,150	14,758	39,825	25,067			37.1%	
1031 Outdoor Market Income	60	360	720	360			50.0%	
1320 Sales / Service Provision	0	0	100	100			0.0%	
Markets :- Income	3,210	15,118	40,645	25,527			37.2%	0

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4952 Transfer to Reserves	0	0	8,870	8,870		8,870	0.0%	
Markets :- Direct Expenditure	0	0	8,870	8,870	0	8,870	0.0%	0
4090 Professional Fees	0	0	500	500		500	0.0%	
4101 Insurance	0	657	675	18		18	97.4%	
4102 Subscriptions	0	358	360	2		2	99.4%	
4132 Broadband	45	225	540	315		315	41.7%	
4152 Business Rates	0	499	500	1		1	99.8%	
4153 Electricity	0	1,837	8,750	6,913		6,913	21.0%	
4160 Water	0	716	1,050	334		334	68.2%	
4165 Cleaning Contracts	400	929	500	(429)		(429)	185.8%	
4166 Cleaning Materials	0	122	300	178		178	40.7%	
4167 Waste	407	1,521	3,700	2,179		2,179	41.1%	
4170 Building Repairs	0	130	2,000	1,870		1,870	6.5%	
4177 Operation Costs	23	616	2,000	1,384		1,384	30.8%	
4185 Compliance Testing	320	808	800	(8)		(8)	101.0%	
4205 Misc Purchases	0	310	100	(210)		(210)	309.6%	
4300 Marketing and Publicity	249	326	2,500	2,174		2,174	13.0%	
Markets :- Indirect Expenditure	1,443	9,053	24,275	15,222	0	15,222	37.3%	0
Net Income over Expenditure	1,766	6,064	7,500	1,436				
<u>530 Allotments</u>								
1020 Allotment income	0	1,226	1,210	(16)			101.3%	
Allotments :- Income	0	1,226	1,210	(16)			101.3%	0
4160 Water	0	93	150	57		57	61.8%	
4177 Operation Costs	0	53	0	(53)		(53)	0.0%	
4999 Misc Costs	0	0	1,060	1,060		1,060	0.0%	
Allotments :- Indirect Expenditure	0	145	1,210	1,065	0	1,065	12.0%	0
Net Income over Expenditure	0	1,081	0	(1,081)				
<u>545 Town Ranger</u>								
4101 Insurance	0	490	515	25		25	95.1%	
4171 Equipment Repairs	0	0	50	50		50	0.0%	
4173 Equipment Purchase	11	226	600	375		375	37.6%	
4181 Fuel	70	354	800	446		446	44.2%	
4182 Vehicle Costs	0	856	750	(106)		(106)	114.2%	
4183 Materials	4	277	1,000	723		723	27.7%	
4205 Misc Purchases	0	18	0	(18)		(18)	0.0%	
Town Ranger :- Indirect Expenditure	84	2,220	3,715	1,495	0	1,495	59.8%	0
Net Expenditure	(84)	(2,220)	(3,715)	(1,495)				

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550 <u>Grounds & Open Spaces</u>								
1100 River Lily Repayments	0	2,520	2,520	0			100.0%	
Grounds & Open Spaces :- Income	0	2,520	2,520	0			100.0%	0
4090 Professional Fees	0	200	250	50		50	80.0%	
4430 Wallwood Tree Works	0	0	500	500		500	0.0%	
4431 Wallwood Maintenance	0	0	250	250		250	0.0%	
4435 Higher Town Green	0	(1,180)	250	1,430	1,180	250	0.0%	
4445 River Lily Maintenance	0	0	2,520	2,520	2,520	0	100.0%	
4455 Chelford Road Obelisk	0	0	3,610	3,610	3,810	(200)	105.5%	
Grounds & Open Spaces :- Indirect Expenditure	0	(980)	7,380	8,360	7,510	850	88.5%	0
Net Income over Expenditure	0	3,500	(4,860)	(8,360)				
560 <u>General Operations</u>								
1205 Payments Recovered	0	36	0	(36)			0.0%	
1950 Website Hosting	0	0	50	50			0.0%	
General Operations :- Income	0	36	50	14			73.0%	0
4060 Refreshments/catering	22	36	300	264		264	12.0%	
4110 Postage	0	512	1,600	1,088		1,088	32.0%	
4111 Stationery	0	62	600	538		538	10.3%	
4112 Print	0	0	200	200		200	0.0%	
4120 Computer Equipment	0	128	500	372		372	25.6%	
4121 Computer Software	0	1,518	1,765	247		247	86.0%	
4128 Photocopier Usage	0	327	1,500	1,173		1,173	21.8%	
4130 Telephone Line Rental	0	38	155	117		117	24.4%	
4131 Telephone Call Costs	0	41	120	79		79	34.2%	
4132 Broadband	0	96	385	289		289	24.9%	
4133 Mobile Phone Costs	0	252	535	283		283	47.0%	
4151 Venue Hire Costs	0	0	600	600		600	0.0%	
4205 Misc Purchases	6	282	1,000	718		718	28.2%	
4999 Misc Costs	0	24	0	(24)		(24)	0.0%	
General Operations :- Indirect Expenditure	28	3,315	9,260	5,945	0	5,945	35.8%	0
Net Income over Expenditure	(28)	(3,278)	(9,210)	(5,932)				
Assets & Operations :- Income	5,350	44,660	92,285	47,625			48.4%	
Expenditure	13,009	71,625	150,915	79,290	154,087	(74,797)	149.6%	
Movement to/(from) Gen Reserve	(7,659)	(26,965)						

Environment & General Purposes

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301 Floriculture								
1300 Sponsorship income	0	0	1,000	1,000			0.0%	
Floriculture :- Income	0	0	1,000	1,000			0.0%	0
4190 Horticulture	0	732	3,500	2,768		2,768	20.9%	
4195 Watering Costs	0	0	5,000	5,000		5,000	0.0%	
4200 Street Furniture	0	0	2,000	2,000		2,000	0.0%	
4999 Misc Costs	0	109	300	191		191	36.3%	
Floriculture :- Indirect Expenditure	0	841	10,800	9,959	0	9,959	7.8%	0
Net Income over Expenditure	0	(841)	(9,800)	(8,959)				
330 Environment Projects								
1300 Sponsorship income	0	0	3,000	3,000			0.0%	
Environment Projects :- Income	0	0	3,000	3,000			0.0%	0
4090 Professional Fees	0	0	50	50		50	0.0%	
4180 External contractors	0	0	5,715	5,715	1,313	4,402	23.0%	
4200 Street Furniture	0	938	2,500	1,562		1,562	37.5%	
4205 Misc Purchases	0	0	150	150		150	0.0%	
4215 Archiving	0	0	150	150		150	0.0%	
4230 Highways	0	(500)	500	1,000	639	362	27.7%	
4450 Open Spaces / Nature Projects	29	465	9,600	9,135		9,135	4.8%	
4610 Tour of Britain Legacy	0	0	4,000	4,000		4,000	0.0%	
Environment Projects :- Indirect Expenditure	29	903	22,665	21,762	1,952	19,811	12.6%	0
Net Income over Expenditure	(29)	(903)	(19,665)	(18,762)				
340 Communications								
4112 Print	0	0	600	600		600	0.0%	
4300 Marketing and Publicity	0	0	150	150		150	0.0%	
Communications :- Indirect Expenditure	0	0	750	750	0	750	0.0%	0
Net Expenditure	0	0	(750)	(750)				
345 General Purposes								
4041 Civic Regalia	0	0	1,000	1,000		1,000	0.0%	
4999 Misc Costs	0	0	100	100		100	0.0%	
General Purposes :- Indirect Expenditure	0	0	1,100	1,100	0	1,100	0.0%	0
Net Expenditure	0	0	(1,100)	(1,100)				
Environment & General Purposes :- Income	0	0	4,000	4,000			0.0%	
Expenditure	29	1,744	35,315	33,571	1,952	31,620	10.5%	
Movement to/(from) Gen Reserve	(29)	(1,744)						

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Events & Town Centre								
401 Christmas Events								
1305 Donations Received	0	0	50	50			0.0%	
1999 Misc Income	0	0	1,100	1,100			0.0%	
Christmas Events :- Income	0	0	1,150	1,150			0.0%	0
4180 External contractors	0	0	4,045	4,045		4,045	0.0%	
4255 Events costs	0	0	3,075	3,075		3,075	0.0%	
4256 Lantern Parade	0	0	2,500	2,500		2,500	0.0%	
4300 Marketing and Publicity	0	0	1,000	1,000		1,000	0.0%	
Christmas Events :- Indirect Expenditure	0	0	10,620	10,620	0	10,620	0.0%	0
Net Income over Expenditure	0	0	(9,470)	(9,470)				
402 Christmas Market								
1200 Christmas Market income	0	0	19,150	19,150			0.0%	
1305 Donations Received	0	0	500	500			0.0%	
Christmas Market :- Income	0	0	19,650	19,650			0.0%	0
4090 Professional Fees	0	(500)	250	750	500	250	0.0%	
4101 Insurance	0	0	350	350		350	0.0%	
4112 Print	0	0	100	100		100	0.0%	
4180 External contractors	0	0	12,500	12,500		12,500	0.0%	
4266 Donation	0	0	250	250		250	0.0%	
Christmas Market :- Indirect Expenditure	0	(500)	13,450	13,950	500	13,450	0.0%	0
Net Income over Expenditure	0	500	6,200	5,700				
403 Christmas Lights								
1300 Sponsorship income	0	2,450	2,450	0			100.0%	
1320 Sales / Service Provision	0	0	2,050	2,050			0.0%	
Christmas Lights :- Income	0	2,450	4,500	2,050			54.4%	0
4174 Utilities	0	0	220	220		220	0.0%	
4180 External contractors	0	0	29,900	29,900	28,855	1,045	96.5%	
4615 Shop Christmas Trees	0	0	1,900	1,900		1,900	0.0%	
Christmas Lights :- Indirect Expenditure	0	0	32,020	32,020	28,855	3,165	90.1%	0
Net Income over Expenditure	0	2,450	(27,520)	(29,970)				

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415 Town Centre Management								
1315 Advertising Income	0	0	2,000	2,000			0.0%	
Town Centre Management :- Income	0	0	2,000	2,000			0.0%	0
4112 Print	0	0	820	820		820	0.0%	
4205 Misc Purchases	0	0	100	100		100	0.0%	
4240 Benchmarking	0	0	750	750		750	0.0%	
4300 Marketing and Publicity	0	267	1,000	733		733	26.7%	
4625 Coach Friendly Town Scheme	0	0	1,500	1,500		1,500	0.0%	
Town Centre Management :- Indirect Expenditure	0	267	4,170	3,903	0	3,903	6.4%	0
Net Income over Expenditure	0	(267)	(2,170)	(1,903)				
420 Pumpkin Path								
1300 Sponsorship income	0	0	500	500			0.0%	
1305 Donations Received	0	0	150	150			0.0%	
Pumpkin Path :- Income	0	0	650	650			0.0%	0
4180 External contractors	0	0	800	800		800	0.0%	
4255 Events costs	0	0	1,300	1,300		1,300	0.0%	
4300 Marketing and Publicity	0	0	650	650		650	0.0%	
Pumpkin Path :- Indirect Expenditure	0	0	2,750	2,750	0	2,750	0.0%	0
Net Income over Expenditure	0	0	(2,100)	(2,100)				
430 Town Awards								
1300 Sponsorship income	0	500	500	0			100.0%	
Town Awards :- Income	0	500	500	0			100.0%	0
4060 Refreshments/catering	0	0	275	275		275	0.0%	
4112 Print	0	0	150	150		150	0.0%	
4255 Events costs	0	0	75	75		75	0.0%	
Town Awards :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Income over Expenditure	0	500	0	(500)				
440 Music Festival								
1300 Sponsorship income	0	100	2,000	1,900			5.0%	
1320 Sales / Service Provision	0	525	5,000	4,475			10.5%	
Music Festival :- Income	0	625	7,000	6,375			8.9%	0
4151 Venue Hire Costs	0	0	625	625		625	0.0%	

Detailed Income & Expenditure by Budget Heading 07/09/2020

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4180 External contractors	0	0	4,250	4,250		4,250	0.0%	
4255 Events costs	0	397	7,125	6,728		6,728	5.6%	
4300 Marketing and Publicity	0	675	2,500	1,825		1,825	27.0%	
Music Festival :- Indirect Expenditure	0	1,072	14,500	13,428	0	13,428	7.4%	0
Net Income over Expenditure	0	(447)	(7,500)	(7,053)				
445 Taste Knutsford								
1320 Sales / Service Provision	0	2,183	4,000	1,818			54.6%	
Taste Knutsford :- Income	0	2,183	4,000	1,818			54.6%	0
4255 Events costs	0	(157)	3,000	3,157	157	3,000	0.0%	
4300 Marketing and Publicity	0	60	400	340		340	15.0%	
4995 Refunds	0	675	0	(675)		(675)	0.0%	
4999 Misc Costs	0	0	100	100		100	0.0%	
Taste Knutsford :- Indirect Expenditure	0	577	3,500	2,923	157	2,765	21.0%	0
Net Income over Expenditure	0	1,605	500	(1,105)				
450 Other Events / Projects								
1201 Makers Market Income	0	(21)	5,750	5,771			(0.4%)	
1300 Sponsorship income	0	(150)	750	900			(20.0%)	
Other Events / Projects :- Income	0	(171)	6,500	6,671			(2.6%)	0
4090 Professional Fees	0	0	2,000	2,000		2,000	0.0%	
4257 Commemorative Events	0	87	2,500	2,413		2,413	3.5%	
4601 Remembrance Sunday	0	0	500	500		500	0.0%	
4604 Flowers in Wallwood	0	117	750	633		633	15.6%	
4605 Town Centre Bunting	0	450	2,600	2,150	1,363	787	69.7%	
4621 Bunny Hop	0	165	500	335		335	33.0%	
4650 Young Artist of the Year	0	0	500	500		500	0.0%	
Other Events / Projects :- Indirect Expenditure	0	818	9,350	8,532	1,363	7,168	23.3%	0
Net Income over Expenditure	0	(989)	(2,850)	(1,861)				
Events & Town Centre :- Income	0	5,587	45,950	40,363			12.2%	
Expenditure	0	2,235	90,860	88,625	30,876	57,750	36.4%	
Movement to/(from) Gen Reserve	0	3,352						

Personnel

Detailed Income & Expenditure by Budget Heading 07/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
600 HR Budget								
4000 Salaries and wages	0	54,328	143,500	89,172		89,172	37.9%	
4005 Tax and NI	0	14,886	37,150	22,264		22,264	40.1%	
4010 Pension Contribution	0	19,762	48,250	28,488		28,488	41.0%	
4020 Employee Travel Cost / Mileage	0	0	500	500		500	0.0%	
4021 Employee Subsistence / Costs	0	0	200	200		200	0.0%	
4027 Human Resources Costs	0	0	800	800		800	0.0%	
4029 Payroll Fees	0	(15)	680	695		695	(2.2%)	
4090 Professional Fees	0	1,833	1,900	67		67	96.5%	
4176 Clothing/PPE	0	42	250	208		208	17.0%	
HR Budget :- Indirect Expenditure	0	90,836	233,230	142,394	0	142,394	38.9%	0
Net Expenditure	0	(90,836)	(233,230)	(142,394)				
605 Training and Development								
4025 Employee Training	130	(825)	2,500	3,325	1,455	1,870	25.2%	
4028 Personal Development	15	48	1,500	1,452		1,452	3.2%	
4035 Member Training	0	0	500	500	195	305	39.0%	
Training and Development :- Indirect Expenditure	145	(777)	4,500	5,277	1,650	3,627	19.4%	0
Net Expenditure	(145)	777	(4,500)	(5,277)				
Personnel :- Income	0	0	0	0			0.0%	
Expenditure	145	90,059	237,730	147,671	1,650	146,021	38.6%	
Movement to/(from) Gen Reserve	(145)	(90,059)						
Planning & Licensing								
705 Conservation Area Reviews								
4090 Professional Fees	0	0	12,375	12,375	4,050	8,325	32.7%	
Conservation Area Reviews :- Indirect Expenditure	0	0	12,375	12,375	4,050	8,325	32.7%	0
Net Expenditure	0	0	(12,375)	(12,375)				
Planning & Licensing :- Income	0	0	0	0			0.0%	
Expenditure	0	0	12,375	12,375	4,050	8,325	32.7%	
Movement to/(from) Gen Reserve	0	0						

Detailed Income & Expenditure by Budget Heading 07/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	259,690	563,248	677,658	114,410			83.1%	
Expenditure	13,259	186,718	604,665	417,947	215,733	202,214	66.6%	
Net Income over Expenditure	<u>246,430</u>	<u>376,530</u>	<u>72,993</u>	<u>(303,537)</u>				
Movement to/(from) Gen Reserve	<u>246,430</u>	<u>376,530</u>						