

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance										
101	Central Admin									
1870	Bank Interest	1,000	1,401	2,000	2,968	4,860	0	3,905	0	0
1900	Precept	326,835	326,835	371,070	371,070	371,070	0	523,368	0	0
1940	Capital Receipts	0	396,000	0	0	0	0	0	0	0
	Total Income	327,835	724,236	373,070	374,038	375,930	0	527,273	0	0
4050	Election Costs	0	6,497	0	0	6,500	0	0	0	0
4055	CCTV Contributions	13,340	13,300	13,300	13,300	13,300	0	13,300	0	0
4100	Audit Fees	1,500	1,796	2,100	2,110	2,110	0	1,850	0	0
4101	Insurance	1,400	2,380	2,860	2,836	2,836	0	2,950	0	0
4102	Subscriptions	2,200	2,144	2,200	2,123	2,265	0	2,325	0	0
4105	Card Fees	32	32	32	0	32	0	0	0	0
4106	Banking Charges	140	215	150	196	300	0	330	0	0
4999	Misc Costs	0	888	250	956	960	0	250	0	0
	Overhead Expenditure	18,612	27,251	20,892	21,520	28,303	0	21,005	0	0
	Movement to/(from) Gen Reserve	309,223	696,985	352,178	352,518	347,627		506,268		
102	Civic									
4030	Member Travel Costs / Mileage	200	27	200	88	100	0	200	0	0
4031	Member Subsistence	50	0	50	0	0	0	50	0	0
	Overhead Expenditure	250	27	250	88	100	0	250	0	0
	Movement to/(from) Gen Reserve	(250)	(27)	(250)	(88)	(100)		(250)		

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

	<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103 Grants and Donations									
1905 CAB Contributions	2,000	2,060	2,000	2,340	2,340	0	2,400	0	0
Total Income	<u>2,000</u>	<u>2,060</u>	<u>2,000</u>	<u>2,340</u>	<u>2,340</u>	<u>0</u>	<u>2,400</u>	<u>0</u>	<u>0</u>
4261 Council Grant Scheme	9,000	8,992	9,000	1,985	6,000	0	9,000	0	0
4262 Citizens Advice	19,061	19,061	19,442	14,582	19,442	4,861	19,830	0	0
4263 Millennium Bursary	530	530	545	0	545	0	560	0	0
4265 Knutsford Heritage Centre	0	0	5,000	5,000	5,000	0	5,000	0	0
4270 Large Grants Scheme	13,425	11,985	0	0	0	0	0	0	0
Overhead Expenditure	<u>42,016</u>	<u>40,568</u>	<u>33,987</u>	<u>21,567</u>	<u>30,987</u>	<u>4,861</u>	<u>34,390</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(40,016)</u>	<u>(38,508)</u>	<u>(31,987)</u>	<u>(19,226)</u>	<u>(28,647)</u>		<u>(31,990)</u>		
104 Mayor's Civic Costs									
4030 Member Travel Costs / Mileage	600	1,086	600	530	1,000	0	1,000	0	0
4040 Mayoral Allowance	595	595	610	610	610	0	625	0	0
4042 Mayor Civic Cost	900	1,213	1,000	972	1,200	0	1,200	0	0
4060 Refreshments/catering	600	388	600	588	550	0	550	0	0
4180 External contractors	450	800	450	450	450	0	450	0	0
4999 Misc Costs	0	0	0	168	168	0	0	0	0
Overhead Expenditure	<u>3,145</u>	<u>4,082</u>	<u>3,260</u>	<u>3,318</u>	<u>3,978</u>	<u>0</u>	<u>3,825</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,145)</u>	<u>(4,082)</u>	<u>(3,260)</u>	<u>(3,318)</u>	<u>(3,978)</u>		<u>(3,825)</u>		

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

	<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance - Income	329,835	726,296	375,070	376,378	378,270	0	529,673	0	0
Expenditure	64,023	71,928	58,389	46,492	63,368	4,861	59,470	0	0
Movement to/(from) Gen Reserve	<u>265,812</u>	<u>654,368</u>	<u>316,681</u>	<u>329,886</u>	<u>314,902</u>		<u>470,203</u>		

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Mayor's Charity Fundraising										
105	<u>Cllr Coan Mayor Charities</u>									
1300	Sponsorship income	0	1,250	0	0	0	0	0	0	0
1305	Donations Received	0	870	0	1,162	1,162	0	0	0	0
1800	Ball Income/Donations	5,000	11,756	0	1,065	1,065	0	8,000	0	0
1801	Civic Event Proceeds	5,000	6,275	0	1,347	1,347	0	10,000	0	0
	Total Income	10,000	20,151	0	3,574	3,574	0	18,000	0	0
4255	Events costs	5,000	8,582	0	1,121	1,121	0	10,000	0	0
4266	Donation	5,000	0	0	13,978	13,978	0	8,000	0	0
	Overhead Expenditure	10,000	8,582	0	15,099	15,099	0	18,000	0	0
	Movement to/(from) Gen Reserve	0	11,569	0	(11,525)	(11,525)		0		
106	<u>Cllr Malloy Mayor Charities</u>									
1300	Sponsorship income	0	0	0	1,000	1,000	0	0	0	0
1305	Donations Received	0	21	0	2,370	2,370	0	0	0	0
1800	Ball Income/Donations	0	171	10,000	0	0	0	0	0	0
1801	Civic Event Proceeds	0	1,193	8,000	4,376	4,376	0	0	0	0
	Total Income	0	1,385	18,000	7,746	7,746	0	0	0	0
4045	Civic Charitable Donation	0	11	0	0	0	0	0	0	0
4255	Events costs	0	296	8,000	2,856	2,856	0	0	0	0
4266	Donation	0	11,115	10,000	0	0	0	0	0	0
	Overhead Expenditure	0	11,421	18,000	2,856	2,856	0	0	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

	<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>(10,037)</u>	<u>0</u>	<u>4,890</u>	<u>4,890</u>		<u>0</u>		
Mayor's Charity Fundraising - Income	10,000	21,535	18,000	11,320	11,320	0	18,000	0	0
Expenditure	10,000	20,004	18,000	17,955	17,955	0	18,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,532</u>	<u>0</u>	<u>(6,635)</u>	<u>(6,635)</u>		<u>0</u>		

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Assets & Operations</u>										
201	<u>Council Offices</u>									
1000	Rent income	18,825	0	0	0	0	0	0	0	0
	Total Income	18,825	0	0	0	0	0	0	0	0
4090	Professional Fees	2,380	6,324	0	1,170	1,170	0	1,000	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	8,388	10,870	8,580	8,580	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	2,624	6,125	1,709	2,625	0	6,125	0	0
4166	Cleaning Materials	0	33	0	118	100	0	100	0	0
4167	Waste	850	390	850	304	400	0	850	0	0
4170	Building Repairs	5,000	967	5,000	1,796	2,750	0	5,000	0	0
4177	Operation Costs	850	49	850	9	200	0	850	0	0
4185	Compliance Testing	2,675	0	2,675	0	0	0	2,675	0	0
4205	Misc Purchases	0	0	0	1,554	1,750	0	0	0	0
	Overhead Expenditure	36,655	21,700	34,270	15,240	20,500	0	35,370	0	0
	Movement to/(from) Gen Reserve	(17,830)	(21,700)	(34,270)	(15,240)	(20,500)		(35,370)		
205	<u>60 King Street</u>									
1000	Rent income	71,500	35,750	71,500	14,896	0	0	0	0	0
1205	Payments Recovered	0	32,755	0	24,560	-25,065	0	0	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		71,500	68,505	71,500	39,456	-25,065	0	0	0	0
4952	Transfer to Reserves	15,350	0	10,150	0	0	0	0	0	0
Direct Expenditure		15,350	0	10,150	0	0	0	0	0	0
4090	Professional Fees	7,150	65,651	7,150	19,461	27,000	0	0	0	0
4101	Insurance	0	0	0	4,547	4,547	0	0	0	0
4170	Building Repairs	2,500	1,182	2,000	120	0	0	0	0	0
4174	Utilities	0	0	0	0	2,500	0	0	0	0
4180	External contractors	49,565	140,641	52,200	1,108	10,000	3,952	0	0	0
4205	Misc Purchases	0	0	0	17	50	0	0	0	0
4999	Misc Costs	0	0	0	72	0	0	0	0	0
Overhead Expenditure		59,215	207,474	61,350	25,324	44,097	3,952	0	0	0
Movement to/(from) Gen Reserve		(3,065)	(138,968)	0	14,132	(69,162)		0		
207	<u>Other Buildings</u>									
1000	Rent income	18,450	0	0	0	0	0	12,250	0	0
1980	Loan Income	92,580	0	0	0	0	0	0	0	0
1999	Misc Income	0	239	0	0	0	0	0	0	0
Total Income		111,030	239	0	0	0	0	12,250	0	0
4090	Professional Fees	1,845	9,242	0	0	0	0	0	0	0
4153	Electricity	0	0	0	95	95	0	0	0	0
4180	External contractors	92,580	2,846	0	0	0	0	0	0	0
Overhead Expenditure		94,425	12,088	0	95	95	0	0	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

	<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>16,605</u>	<u>(11,849)</u>	<u>0</u>	<u>(95)</u>	<u>(95)</u>		<u>12,250</u>		
232 Transfer Fees/Costs									
4090 Professional Fees	2,000	0	0	0	2,000	0	0	0	0
Overhead Expenditure	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>		<u>0</u>		
250 Cemetery									
1400 Interment Fees	0	0	5,150	650	5,150	0	21,000	0	0
1405 Exclusive Right to Burial Fees	0	0	2,800	0	2,800	0	12,600	0	0
Total Income	<u>0</u>	<u>0</u>	<u>7,950</u>	<u>650</u>	<u>7,950</u>	<u>0</u>	<u>33,600</u>	<u>0</u>	<u>0</u>
4090 Professional Fees	0	0	0	0	650	0	0	0	0
4121 Computer Software	0	0	1,800	0	1,800	0	250	0	0
4152 Business Rates	0	0	375	0	375	0	1,500	0	0
4167 Waste	0	0	200	0	200	0	750	0	0
4173 Equipment Purchase	0	0	2,000	0	2,000	0	500	0	0
4180 External contractors	0	0	1,020	0	1,020	0	5,000	0	0
4190 Horticulture	0	0	250	0	250	0	1,000	0	0
4440 Cemetery Improvements	5,000	4,950	2,000	1,680	2,000	0	2,300	0	0
4999 Misc Costs	0	509	3,700	0	3,700	0	500	0	0
Overhead Expenditure	<u>5,000</u>	<u>5,459</u>	<u>11,345</u>	<u>1,680</u>	<u>11,995</u>	<u>0</u>	<u>11,800</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(5,459)</u>	<u>(3,395)</u>	<u>(1,030)</u>	<u>(4,045)</u>		<u>21,800</u>		
255 Cemetery Chapel									

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1005	Room Hire income	1,660	0	1,660	1,167	1,000	0	1,660	0	0
	Total Income	1,660	0	1,660	1,167	1,000	0	1,660	0	0
4090	Professional Fees	0	4,944	0	2,760	6,728	4,220	0	0	0
4101	Insurance	400	432	450	445	445	0	450	0	0
4152	Business Rates	400	753	775	651	651	0	775	0	0
4153	Electricity	350	0	350	0	0	0	350	0	0
4160	Water	350	0	350	0	0	0	350	0	0
4165	Cleaning Contracts	500	0	500	195	195	0	0	0	0
4180	External contractors	95,200	0	0	0	120,950	0	0	0	0
4185	Compliance Testing	400	0	400	0	0	0	400	0	0
4999	Misc Costs	250	94	250	0	0	0	250	0	0
	Overhead Expenditure	97,850	6,223	3,075	4,051	128,969	4,220	2,575	0	0
	Movement to/(from) Gen Reserve	(96,190)	(6,223)	(1,415)	(2,884)	(127,969)		(915)		
501	<u>Public Toilets</u>									
1205	Payments Recovered	320	343	0	353	353	0	350	0	0
	Total Income	320	343	0	353	353	0	350	0	0
4090	Professional Fees	0	0	0	1,100	0	0	0	0	0
4101	Insurance	320	343	350	353	353	0	350	0	0
4155	Contract Costs	42,500	43,870	43,500	32,572	43,400	11,943	43,500	0	0
	Overhead Expenditure	42,820	44,213	43,850	34,025	43,753	11,943	43,850	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(42,500)</u>	<u>(43,870)</u>	<u>(43,850)</u>	<u>(33,672)</u>	<u>(43,400)</u>		<u>(43,500)</u>		
510	Markets									
1030	Market Hall income	36,500	33,821	38,225	28,714	38,436	0	39,825	0	0
1031	Outdoor Market Income	720	720	720	540	720	0	720	0	0
1202	Market Licence Income	100	1,131	1,100	1,163	1,163	0	0	0	0
1320	Sales / Service Provision	480	100	300	105	120	0	100	0	0
1999	Misc Income	0	0	0	15	15	0	0	0	0
	Total Income	<u>37,800</u>	<u>35,772</u>	<u>40,345</u>	<u>30,536</u>	<u>40,454</u>	<u>0</u>	<u>40,645</u>	<u>0</u>	<u>0</u>
4952	Transfer to Reserves	6,544	0	11,090	0	152	0	8,870	0	0
	Direct Expenditure	<u>6,544</u>	<u>0</u>	<u>11,090</u>	<u>0</u>	<u>152</u>	<u>0</u>	<u>8,870</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	5,000	8,300	500	750	750	0	500	0	0
4101	Insurance	650	648	660	666	666	0	675	0	0
4102	Subscriptions	330	318	330	358	358	0	360	0	0
4132	Broadband	0	0	0	457	637	0	540	0	0
4152	Business Rates	500	480	500	491	491	0	500	0	0
4153	Electricity	6,750	8,422	7,150	5,855	8,750	0	8,750	0	0
4160	Water	850	1,053	975	884	1,050	0	1,050	0	0
4165	Cleaning Contracts	500	655	500	185	500	0	500	0	0
4166	Cleaning Materials	200	358	400	241	300	0	300	0	0
4167	Waste	3,000	2,308	3,340	2,725	3,500	0	3,700	0	0
4170	Building Repairs	2,000	3,961	2,000	2,901	7,150	0	2,000	0	0
4177	Operation Costs	1,500	2,211	2,000	709	1,000	0	2,000	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	External contractors	0	0	0	2,435	2,500	0	0	0	0
4185	Compliance Testing	750	763	800	1,274	1,500	0	800	0	0
4205	Misc Purchases	250	13	100	37	50	0	100	0	0
4300	Marketing and Publicity	2,500	2,051	2,500	1,717	2,500	0	2,500	0	0
Overhead Expenditure		24,780	31,541	21,755	21,684	31,702	0	24,275	0	0
Movement to/(from) Gen Reserve		6,476	4,231	7,500	8,853	8,600		7,500		
530	Allotments									
1020	Allotment income	1,100	1,103	1,130	1,184	1,184	0	1,210	0	0
Total Income		1,100	1,103	1,130	1,184	1,184	0	1,210	0	0
4090	Professional Fees	0	0	0	180	180	0	0	0	0
4160	Water	100	145	150	133	150	0	150	0	0
4177	Operation Costs	0	226	0	0	0	0	0	0	0
4999	Misc Costs	1,000	0	980	0	854	0	1,060	0	0
Overhead Expenditure		1,100	371	1,130	313	1,184	0	1,210	0	0
Movement to/(from) Gen Reserve		0	732	0	871	0		0		
545	Town Ranger									
1999	Misc Income	0	40	0	0	0	0	0	0	0
Total Income		0	40	0	0	0	0	0	0	0
4101	Insurance	500	467	500	490	490	0	515	0	0
4171	Equipment Repairs	0	29	50	0	0	0	50	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4173	Equipment Purchase	0	342	300	0	300	0	300	0	0
4176	Clothing/PPE	100	27	0	0	0	0	0	0	0
4181	Fuel	500	839	700	612	800	0	800	0	0
4182	Vehicle Costs	3,500	3,245	3,245	13,715	13,715	0	750	0	0
4183	Materials	1,000	1,075	1,000	311	750	0	1,000	0	0
Overhead Expenditure		5,600	6,024	5,795	15,127	16,055	0	3,415	0	0
Movement to/(from) Gen Reserve		(5,600)	(5,984)	(5,795)	(15,127)	(16,055)		(3,415)		
550	<u>Grounds & Open Spaces</u>									
1100	River Lily Repayments	2,520	2,520	2,520	2,520	2,520	0	2,520	0	0
1305	Donations Received	0	0	0	1,950	1,950	0	0	0	0
1310	Grants Received	0	0	0	2,200	3,200	0	0	0	0
Total Income		2,520	2,520	2,520	6,670	7,670	0	2,520	0	0
4090	Professional Fees	0	0	0	800	800	0	250	0	0
4430	Wallwood Tree Works	650	504	2,000	-168	2,000	168	500	0	0
4431	Wallwood Maintenance	500	0	250	0	0	0	250	0	0
4435	Higher Town Green	500	500	250	0	0	0	250	0	0
4445	River Lily Maintenance	2,520	2,520	2,520	210	2,520	2,310	2,520	0	0
4455	Chelford Road Obelisk	0	0	0	0	5,150	0	250	0	0
Overhead Expenditure		4,170	3,524	5,020	842	10,470	2,478	4,020	0	0
Movement to/(from) Gen Reserve		(1,650)	(1,004)	(2,500)	5,828	(2,800)		(1,500)		
560	<u>General Operations</u>									

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

	<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1205 Payments Recovered	0	0	0	104	104	0	0	0	0
1950 Website Hosting	25	25	25	13	50	0	50	0	0
1999 Misc Income	0	0	0	6	6	0	0	0	0
Total Income	25	25	25	122	160	0	50	0	0
4060 Refreshments/catering	150	259	300	271	300	0	300	0	0
4110 Postage	1,225	1,959	1,600	1,044	1,600	0	1,600	0	0
4111 Stationery	500	646	600	311	600	0	600	0	0
4112 Print	150	147	600	245	400	0	200	0	0
4120 Computer Equipment	1,000	77	1,000	72	1,000	0	500	0	0
4121 Computer Software	1,800	1,805	1,900	1,712	1,917	0	1,765	0	0
4128 Photocopier Usage	1,300	1,922	1,500	1,145	1,600	0	1,500	0	0
4130 Telephone Line Rental	720	152	152	118	156	0	155	0	0
4131 Telephone Call Costs	0	130	120	84	120	0	120	0	0
4132 Broadband	0	0	0	398	494	0	385	0	0
4133 Mobile Phone Costs	670	721	600	429	599	0	535	0	0
4151 Venue Hire Costs	400	913	600	180	300	0	600	0	0
4205 Misc Purchases	1,000	999	1,000	884	1,000	0	1,000	0	0
4999 Misc Costs	0	133	0	10	10	0	0	0	0
Overhead Expenditure	8,915	9,861	9,972	6,905	10,096	0	9,260	0	0
Movement to/(from) Gen Reserve	(8,890)	(9,836)	(9,947)	(6,783)	(9,936)		(9,210)		

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

	<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Assets & Operations - Income	244,780	108,546	125,130	80,138	33,706	0	92,285	0	0
Expenditure	404,424	348,476	218,802	125,287	321,068	22,593	144,645	0	0
Movement to/(from) Gen Reserve	<u>(159,644)</u>	<u>(239,930)</u>	<u>(93,672)</u>	<u>(45,149)</u>	<u>(287,362)</u>		<u>(52,360)</u>		

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) 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	500	450	450	0	1,000	0	0
	Total Income	0	0	500	450	450	0	1,000	0	0
4190	Horticulture	2,850	2,853	3,000	1,596	3,095	1,998	3,500	0	0
4195	Watering Costs	5,000	5,605	5,000	4,817	4,955	0	5,000	0	0
4200	Street Furniture	0	0	2,000	2,782	2,782	0	2,000	0	0
4999	Misc Costs	300	243	300	230	230	0	300	0	0
	Overhead Expenditure	8,150	8,702	10,300	9,425	11,062	1,998	10,800	0	0
	Movement to/(from) Gen Reserve	(8,150)	(8,702)	(9,800)	(8,975)	(10,612)		(9,800)		
<u>310</u>	<u>Streetscene</u>									
4180	External contractors	400	162	0	0	0	0	0	0	0
4200	Street Furniture	3,000	4,133	0	0	0	0	0	0	0
	Overhead Expenditure	3,400	4,295	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,400)	(4,295)	0	0	0		0		
<u>315</u>	<u>Centennial War Memorial</u>									
4090	Professional Fees	0	200	0	0	0	0	0	0	0
4180	External contractors	28,000	27,837	0	0	0	0	0	0	0
	Overhead Expenditure	28,000	28,037	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(28,000)	(28,037)	0	0	0		0		

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
330	<u>Environment Projects</u>									
1300	Sponsorship income	0	0	3,000	0	3,000	0	3,000	0	0
1310	Grants Received	0	0	0	809	0	0	0	0	0
1315	Advertising Income	0	0	0	3,195	3,195	0	0	0	0
	Total Income	0	0	3,000	4,004	6,195	0	3,000	0	0
4952	Transfer to Reserves	0	0	0	0	0	0	1,000	0	0
	Direct Expenditure	0	0	0	0	0	0	1,000	0	0
4090	Professional Fees	50	199	50	0	0	0	50	0	0
4180	External contractors	3,000	269	3,400	0	3,400	1,313	3,400	0	0
4200	Street Furniture	0	54	2,500	4,724	4,724	0	2,500	0	0
4205	Misc Purchases	150	0	150	20	100	0	150	0	0
4215	Archiving	100	130	0	0	0	0	150	0	0
4230	Highways	1,000	354	500	192	750	762	500	0	0
4450	Open Spaces / Nature Projects	2,500	376	2,500	0	2,500	820	9,600	0	0
4610	Tour of Britain Legacy	1,500	1,500	4,000	612	4,612	0	4,000	0	0
	Overhead Expenditure	8,300	2,882	13,100	5,548	16,086	2,895	20,350	0	0
	Movement to/(from) Gen Reserve	(8,300)	(2,882)	(10,100)	(1,544)	(9,891)		(18,350)		
340	<u>Communications</u>									
4112	Print	665	436	665	595	595	0	600	0	0
4300	Marketing and Publicity	150	0	2,550	2,580	2,540	0	150	0	0
	Overhead Expenditure	815	436	3,215	3,175	3,135	0	750	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

	<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(815)</u>	<u>(436)</u>	<u>(3,215)</u>	<u>(3,175)</u>	<u>(3,135)</u>		<u>(750)</u>		
345 General Purposes									
4041 Civic Regalia	400	50	60	40	60	0	1,000	0	0
4999 Misc Costs	100	100	100	100	100	0	100	0	0
Overhead Expenditure	<u>500</u>	<u>150</u>	<u>160</u>	<u>140</u>	<u>160</u>	<u>0</u>	<u>1,100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(150)</u>	<u>(160)</u>	<u>(140)</u>	<u>(160)</u>		<u>(1,100)</u>		
Environment & General Purposes - Income	0	0	3,500	4,454	6,645	0	4,000	0	0
Expenditure	49,165	44,502	26,775	18,288	30,443	4,893	34,000	0	0
Movement to/(from) Gen Reserve	<u>(49,165)</u>	<u>(44,502)</u>	<u>(23,275)</u>	<u>(13,834)</u>	<u>(23,798)</u>		<u>(30,000)</u>		

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) 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	50	50	0	0	0	50	0	0
1999	Misc Income	750	0	1,000	1,100	1,100	0	1,100	0	0
	Total Income	750	50	1,050	1,100	1,100	0	1,150	0	0
4112	Print	500	946	600	932	932	0	0	0	0
4180	External contractors	4,000	4,014	3,650	4,246	4,246	0	4,045	0	0
4255	Events costs	3,500	3,602	4,250	2,417	2,609	192	3,075	0	0
4256	Lantern Parade	2,500	2,350	0	0	0	0	2,500	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	10,500	10,912	8,500	7,596	7,787	192	10,620	0	0
	Movement to/(from) Gen Reserve	(9,750)	(10,862)	(7,450)	(6,496)	(6,687)		(9,470)		
402	<u>Christmas Market</u>									
1200	Christmas Market income	17,000	17,490	18,900	19,990	19,990	0	19,150	0	0
1305	Donations Received	0	538	0	298	716	0	500	0	0
	Total Income	17,000	18,028	18,900	20,288	20,706	0	19,650	0	0
4090	Professional Fees	250	250	250	-500	250	500	250	0	0
4101	Insurance	500	0	350	398	398	0	350	0	0
4112	Print	0	106	0	94	94	0	100	0	0
4180	External contractors	10,000	12,559	12,100	12,829	12,829	0	12,500	0	0
4266	Donation	0	323	0	430	430	0	250	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		10,750	13,238	12,700	13,251	14,001	500	13,450	0	0
Movement to/(from) Gen Reserve		6,250	4,790	6,200	7,037	6,705		6,200		
403	<u>Christmas Lights</u>									
1300	Sponsorship income	0	2,450	2,450	2,450	2,450	0	2,450	0	0
1320	Sales / Service Provision	1,900	2,187	1,900	1,579	1,579	0	2,050	0	0
1999	Misc Income	0	0	0	1,017	1,017	0	0	0	0
Total Income		1,900	4,637	4,350	5,046	5,046	0	4,500	0	0
4174	Utilities	150	217	100	0	220	0	220	0	0
4180	External contractors	28,000	29,921	30,000	30,407	30,407	0	29,900	0	0
4615	Shop Christmas Trees	1,750	2,053	1,750	1,558	1,558	0	1,900	0	0
4999	Misc Costs	0	67	0	111	111	0	0	0	0
Overhead Expenditure		29,900	32,258	31,850	32,075	32,296	0	32,020	0	0
Movement to/(from) Gen Reserve		(28,000)	(27,621)	(27,500)	(27,029)	(27,250)		(27,520)		
415	<u>Town Centre Management</u>									
1315	Advertising Income	750	2,114	2,000	2,250	2,250	0	2,000	0	0
Total Income		750	2,114	2,000	2,250	2,250	0	2,000	0	0
4090	Professional Fees	500	0	0	0	0	0	0	0	0
4112	Print	750	650	650	821	821	0	820	0	0
4205	Misc Purchases	250	79	100	38	100	0	100	0	0
4240	Benchmarking	0	0	0	0	0	0	750	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300	Marketing and Publicity	0	0	0	664	664	0	1,000	0	0
4625	Coach Friendly Town Scheme	1,500	0	1,500	0	0	0	1,500	0	0
4999	Misc Costs	0	25	0	4	4	0	0	0	0
	Overhead Expenditure	3,000	754	2,250	1,526	1,589	0	4,170	0	0
	Movement to/(from) Gen Reserve	(2,250)	1,360	(250)	724	661		(2,170)		
420	<u>Pumpkin Path</u>									
1300	Sponsorship income	0	0	250	650	650	0	500	0	0
1305	Donations Received	0	0	150	170	170	0	150	0	0
	Total Income	0	0	400	820	820	0	650	0	0
4180	External contractors	0	0	800	800	800	0	800	0	0
4255	Events costs	0	0	1,300	1,433	1,433	0	1,300	0	0
4300	Marketing and Publicity	0	0	650	646	650	0	650	0	0
	Overhead Expenditure	0	0	2,750	2,879	2,883	0	2,750	0	0
	Movement to/(from) Gen Reserve	0	0	(2,350)	(2,059)	(2,063)		(2,100)		
430	<u>Town Awards</u>									
1300	Sponsorship income	420	500	500	0	500	0	500	0	0
	Total Income	420	500	500	0	500	0	500	0	0
4060	Refreshments/catering	250	525	275	0	275	0	275	0	0
4112	Print	120	46	150	0	150	0	150	0	0
4255	Events costs	50	352	75	0	75	0	75	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

	<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	420	923	500	0	500	0	500	0	0
Movement to/(from) Gen Reserve	0	(423)	0	0	0		0		
440 Music Festival									
1300 Sponsorship income	0	0	1,000	1,500	1,500	0	2,000	0	0
1305 Donations Received	0	1,000	0	0	0	0	0	0	0
1315 Advertising Income	500	250	250	0	0	0	0	0	0
1320 Sales / Service Provision	2,500	6,013	6,000	5,060	5,060	0	5,000	0	0
1999 Misc Income	150	0	0	100	100	0	0	0	0
Total Income	3,150	7,263	7,250	6,660	6,660	0	7,000	0	0
4151 Venue Hire Costs	750	792	1,500	1,042	1,042	0	625	0	0
4180 External contractors	2,000	3,444	3,400	3,466	3,466	0	4,250	0	0
4255 Events costs	4,400	5,794	5,800	6,700	6,700	0	7,125	0	0
4300 Marketing and Publicity	2,000	1,782	1,800	2,102	2,102	0	2,500	0	0
4999 Misc Costs	0	24	50	0	0	0	0	0	0
Overhead Expenditure	9,150	11,835	12,550	13,310	13,310	0	14,500	0	0
Movement to/(from) Gen Reserve	(6,000)	(4,573)	(5,300)	(6,651)	(6,650)		(7,500)		
445 Taste Knutsford									
1300 Sponsorship income	0	0	0	864	0	0	0	0	0
1320 Sales / Service Provision	0	1,838	3,650	7,125	4,000	0	4,000	0	0
Total Income	0	1,838	3,650	7,989	4,000	0	4,000	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4255	Events costs	0	1,646	3,150	3,946	3,000	396	3,000	0	0
4300	Marketing and Publicity	0	681	500	955	400	0	400	0	0
4999	Misc Costs	0	373	0	173	100	0	100	0	0
	Overhead Expenditure	0	2,700	3,650	5,073	3,500	396	3,500	0	0
	Movement to/(from) Gen Reserve	0	(863)	0	2,916	500		500		
450	<u>Other Events / Projects</u>									
1201	Makers Market Income	4,800	4,706	4,750	3,546	4,750	0	5,750	0	0
1300	Sponsorship income	0	0	250	350	350	0	750	0	0
1305	Donations Received	0	81	0	0	0	0	0	0	0
	Total Income	4,800	4,787	5,000	3,896	5,100	0	6,500	0	0
4090	Professional Fees	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0
4257	Commemorative Events	2,500	2,032	0	0	0	0	2,500	0	0
4601	Remembrance Sunday	1,500	1,506	450	393	550	0	500	0	0
4604	Flowers in Wallwood	0	113	0	0	250	0	750	0	0
4605	Town Centre Bunting	2,600	1,380	2,600	2,400	2,400	0	2,600	0	0
4620	Pumpkin Path	2,500	2,666	0	0	0	0	0	0	0
4621	Bunny Hop	0	352	500	66	500	0	500	0	0
4650	Young Artist of the Year	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	11,100	10,048	5,550	4,860	5,700	0	9,350	0	0
	Movement to/(from) Gen Reserve	(6,300)	(5,261)	(550)	(964)	(600)		(2,850)		

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

	<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Events & Town Centre - Income	28,770	39,215	43,100	48,049	46,182	0	45,950	0	0
Expenditure	74,820	82,668	80,300	80,571	81,566	1,088	90,860	0	0
Movement to/(from) Gen Reserve	<u>(46,050)</u>	<u>(43,452)</u>	<u>(37,200)</u>	<u>(32,522)</u>	<u>(35,384)</u>		<u>(44,910)</u>		

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Personnel										
600	<u>HR Budget</u>									
4000	Salaries and wages	99,500	99,957	105,445	85,155	113,681	0	143,500	0	0
4005	Tax and NI	25,800	23,364	29,890	25,945	29,376	0	37,150	0	0
4010	Pension Contribution	36,450	37,312	37,295	27,567	36,098	0	48,250	0	0
4020	Employee Travel Cost / Mileage	300	517	500	352	300	0	500	0	0
4021	Employee Subsistence / Costs	275	103	400	309	200	0	200	0	0
4027	Human Resources Costs	2,200	2,322	600	60	675	0	800	0	0
4029	Payroll Fees	620	640	660	0	650	0	680	0	0
4090	Professional Fees	0	0	1,800	2,421	2,335	0	1,900	0	0
4176	Clothing/PPE	0	65	400	72	400	0	250	0	0
	Overhead Expenditure	165,145	164,280	176,990	141,880	183,715	0	233,230	0	0
	Movement to/(from) Gen Reserve	(165,145)	(164,280)	(176,990)	(141,880)	(183,715)		(233,230)		
605	<u>Training and Development</u>									
1320	Sales / Service Provision	0	0	0	245	245	0	0	0	0
	Total Income	0	0	0	245	245	0	0	0	0
4025	Employee Training	2,300	1,501	2,500	610	2,500	0	2,500	0	0
4028	Personal Development	3,350	3,356	2,500	2,125	2,125	0	1,500	0	0
4035	Member Training	500	245	1,000	504	700	0	500	0	0
4060	Refreshments/catering	0	0	0	68	0	0	0	0	0
	Overhead Expenditure	6,150	5,101	6,000	3,307	5,325	0	4,500	0	0

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

	<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(6,150)</u>	<u>(5,101)</u>	<u>(6,000)</u>	<u>(3,062)</u>	<u>(5,080)</u>		<u>(4,500)</u>		
Personnel - Income	0	0	0	245	245	0	0	0	0
Expenditure	171,295	169,381	182,990	145,187	189,040	0	237,730	0	0
Movement to/(from) Gen Reserve	<u>(171,295)</u>	<u>(169,381)</u>	<u>(182,990)</u>	<u>(144,942)</u>	<u>(188,795)</u>		<u>(237,730)</u>		

Continued on next page

Annual Budget - By Committee

Note: FINAL AGREED BUDGET 2020/21

		<u>Last (2018) Financial</u>		<u>Current (2019) Financial Year</u>				<u>Next (2020) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Planning & Licensing</u>										
700	<u>Neighbourhood Plan</u>									
4090	Professional Fees	12,500	13,608	0	0	0	0	0	0	0
4151	Venue Hire Costs	250	245	0	0	0	0	0	0	0
4700	Public Consultation Costs	750	1,156	0	0	0	0	0	0	0
	Overhead Expenditure	13,500	15,009	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,500)	(15,009)	0	0	0		0		
705	<u>Conservation Area Reviews</u>									
4090	Professional Fees	0	0	0	0	0	0	12,375	0	0
	Overhead Expenditure	0	0	0	0	0	0	12,375	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(12,375)		
	Planning & Licensing - Income	0	0	0	0	0	0	0	0	0
	Expenditure	13,500	15,009	0	0	0	0	12,375	0	0
	Movement to/(from) Gen Reserve	(13,500)	(15,009)	0	0	0		(12,375)		
	Total Budget Income	613,385	895,593	564,800	520,584	476,368	0	689,908	0	0
	Expenditure	787,227	751,967	585,256	433,779	703,440	33,434	597,080	0	0
	Movement to/(from) Gen Reserve	(173,842)	143,626	(20,456)	86,805	(227,072)		92,828		