

## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Finance</b>										
<b>101</b>	<b>Central Admin</b>									
1205	Payments Recovered	0	0	0	727	0	0	0	0	0
1870	Bank Interest	2,000	4,882	3,905	1,251	1,450	0	1,030	0	0
1900	Precept	371,070	371,070	511,118	511,118	511,198	0	0	0	0
1902	Community Infrastructure Levy	0	0	0	1,639	1,639	0	0	0	0
	<b>Total Income</b>	<b>373,070</b>	<b>375,952</b>	<b>515,023</b>	<b>514,734</b>	<b>514,287</b>	<b>0</b>	<b>1,030</b>	<b>0</b>	<b>0</b>
4050	Election Costs	0	0	0	0	0	0	6,500	0	0
4055	CCTV Contributions	13,300	13,300	13,300	13,300	13,300	0	13,365	0	0
4100	Audit Fees	2,100	2,110	1,850	569	2,170	0	2,170	0	0
4101	Insurance	2,860	2,836	2,950	3,356	3,356	0	3,400	0	0
4102	Subscriptions	2,200	2,158	2,325	2,228	2,535	0	2,590	0	0
4105	Card Fees	32	0	0	1	1	0	0	0	0
4106	Banking Charges	150	193	330	126	210	0	210	0	0
4999	Misc Costs	250	956	250	727	777	0	250	0	0
	<b>Overhead Expenditure</b>	<b>20,892</b>	<b>21,552</b>	<b>21,005</b>	<b>20,305</b>	<b>22,349</b>	<b>0</b>	<b>28,485</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>352,178</b>	<b>354,399</b>	<b>494,018</b>	<b>494,429</b>	<b>491,938</b>		<b>(27,455)</b>		
<b>102</b>	<b>Civic</b>									
4030	Member Travel Costs / Mileage	200	124	200	0	100	0	200	0	0
4031	Member Subsistence	50	42	50	0	25	0	50	0	0
	<b>Overhead Expenditure</b>	<b>250</b>	<b>166</b>	<b>250</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

	<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(250)</u>	<u>(166)</u>	<u>(250)</u>	<u>0</u>	<u>(125)</u>		<u>(250)</u>		
<b>103 Grants and Donations</b>									
1905 CAB Contributions	2,000	2,340	2,400	1,265	1,577	0	2,430	0	0
<b>Total Income</b>	<u>2,000</u>	<u>2,340</u>	<u>2,400</u>	<u>1,265</u>	<u>1,577</u>	<u>0</u>	<u>2,430</u>	<u>0</u>	<u>0</u>
4261 Council Grant Scheme	9,000	6,172	9,000	0	3,000	0	9,000	0	0
4262 Citizens Advice	19,442	19,442	19,830	15,068	19,830	4,861	20,228	0	0
4263 Millennium Bursary	545	545	560	0	560	0	565	0	0
4265 Knutsford Heritage Centre	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
4270 Large Grants Scheme	0	0	0	0	0	0	17,957	0	0
<b>Overhead Expenditure</b>	<u>33,987</u>	<u>31,159</u>	<u>34,390</u>	<u>20,068</u>	<u>28,390</u>	<u>4,861</u>	<u>52,750</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(31,987)</u>	<u>(28,819)</u>	<u>(31,990)</u>	<u>(18,802)</u>	<u>(26,813)</u>		<u>(50,320)</u>		
<b>104 Mayor's Civic Costs</b>									
4030 Member Travel Costs / Mileage	600	802	1,000	0	250	0	1,000	0	0
4040 Mayoral Allowance	610	610	625	0	625	0	630	0	0
4042 Mayor Civic Cost	1,000	1,088	1,200	403	600	0	1,200	0	0
4060 Refreshments/catering	600	588	550	0	250	0	300	0	0
4180 External contractors	450	450	450	0	0	0	450	0	0
4999 Misc Costs	0	168	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>3,260</u>	<u>3,705</u>	<u>3,825</u>	<u>403</u>	<u>1,725</u>	<u>0</u>	<u>3,580</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(3,260)</u>	<u>(3,705)</u>	<u>(3,825)</u>	<u>(402)</u>	<u>(1,725)</u>		<u>(3,580)</u>		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

	<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Finance - Income</b>	375,070	378,292	517,423	515,999	515,864	0	3,460	0	0
<b>Expenditure</b>	58,389	56,582	59,470	40,775	52,589	4,861	85,065	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>316,681</u>	<u>321,710</u>	<u>457,953</u>	<u>475,224</u>	<u>463,275</u>		<u>(81,605)</u>		

## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Mayor's Charity Fundraising</b>										
<b>105</b>	<b><u>Cllr Coan Mayor Charities</u></b>									
1305	Donations Received	0	1,162	0	0	0	0	0	0	0
1800	Ball Income/Donations	0	1,065	8,000	0	0	0	8,000	0	0
1801	Civic Event Proceeds	0	1,347	10,000	0	0	0	10,000	0	0
	<b>Total Income</b>	<b>0</b>	<b>3,574</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
4045	Civic Charitable Donation	0	0	0	0	0	0	8,000	0	0
4255	Events costs	0	1,121	10,000	0	0	0	10,000	0	0
4266	Donation	0	13,978	8,000	78	78	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>15,099</b>	<b>18,000</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(11,525)</b>	<b>0</b>	<b>(78)</b>	<b>(78)</b>		<b>0</b>		
<b>106</b>	<b><u>Cllr Malloy Mayor Charities</u></b>									
1300	Sponsorship income	0	3,700	0	-900	-900	0	0	0	0
1305	Donations Received	0	2,427	0	2,004	2,004	0	0	0	0
1800	Ball Income/Donations	10,000	6,294	0	-2,729	-2,729	0	0	0	0
1801	Civic Event Proceeds	8,000	5,737	0	310	310	0	0	0	0
	<b>Total Income</b>	<b>18,000</b>	<b>18,158</b>	<b>0</b>	<b>-1,315</b>	<b>-1,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4255	Events costs	8,000	6,738	0	31	31	0	0	0	0
4266	Donation	10,000	0	0	6,715	6,715	0	0	0	0
	<b>Overhead Expenditure</b>	<b>18,000</b>	<b>6,738</b>	<b>0</b>	<b>6,746</b>	<b>6,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

	<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>11,420</u>	<u>0</u>	<u>(8,061)</u>	<u>(8,061)</u>		<u>0</u>		
<b>Mayor's Charity Fundraising - Income</b>	18,000	21,732	18,000	-1,315	-1,315	0	18,000	0	0
<b>Expenditure</b>	18,000	21,837	18,000	6,824	6,824	0	18,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(105)</u>	<u>0</u>	<u>(8,139)</u>	<u>(8,139)</u>		<u>0</u>		

## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Assets &amp; Operations</u></b>										
<b><u>201</u></b>	<b><u>Council Offices</u></b>									
4090	Professional Fees	0	1,170	1,000	0	500	0	0	0	0
4101	Insurance	650	0	650	0	160	0	650	0	0
4150	Premises Rental	0	2,925	0	0	2,194	0	0	0	0
4152	Business Rates	10,870	8,580	10,870	8,720	9,255	0	10,870	0	0
4153	Electricity	6,500	0	6,500	0	1,625	0	6,500	0	0
4160	Water	750	0	750	0	188	0	750	0	0
4165	Cleaning Contracts	6,125	2,529	6,125	1,375	1,625	0	250	0	0
4166	Janitorial / Consumables	0	175	100	217	250	0	150	0	0
4167	Waste	850	388	850	195	415	0	750	0	0
4170	Building Repairs	5,000	1,796	5,000	91	1,250	0	5,000	0	0
4177	Operation Costs	850	9	850	296	850	0	850	0	0
4180	External contractors	0	566	0	0	0	0	0	0	0
4185	Compliance Testing	2,675	0	2,675	0	650	0	650	0	0
4205	Misc Purchases	0	2,092	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>34,270</b>	<b>20,231</b>	<b>35,370</b>	<b>10,894</b>	<b>18,962</b>	<b>0</b>	<b>26,420</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(34,270)</b>	<b>(20,231)</b>	<b>(35,370)</b>	<b>(10,894)</b>	<b>(18,962)</b>		<b>(26,420)</b>		
<b><u>205</u></b>	<b><u>60 King Street</u></b>									
1000	Rent income	71,500	0	0	0	0	0	0	0	0
1205	Payments Recovered	0	-25,059	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>71,500</b>	<b>-25,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4952	Transfer to Reserves	10,150	0	0	0	0	0	0	0	0
	<b>Direct Expenditure</b>	10,150	0	0	0	0	0	0	0	0
4090	Professional Fees	7,150	19,461	0	5,509	13,800	0	0	0	0
4101	Insurance	0	4,547	0	4,456	4,456	0	0	0	0
4170	Building Repairs	2,000	855	0	363	1,000	363	0	0	0
4174	Utilities	0	190	0	2,687	5,000	0	0	0	0
4180	External contractors	52,200	5,342	0	-1,623	2,000	1,623	0	0	0
4205	Misc Purchases	0	17	0	0	0	0	0	0	0
4999	Misc Costs	0	72	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	61,350	30,482	0	11,391	26,256	1,986	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(55,542)	0	(11,391)	(26,256)		0		
<b>207</b>	<b><u>Other Buildings</u></b>									
1000	Rent income	0	0	12,250	0	0	0	21,000	0	0
1205	Payments Recovered	0	0	0	0	0	0	6,215	0	0
	<b>Total Income</b>	0	0	12,250	0	0	0	27,215	0	0
4090	Professional Fees	0	0	0	780	18,716	4,475	0	0	0
4101	Insurance	0	0	0	0	0	0	215	0	0
4153	Electricity	0	95	0	0	0	0	5,000	0	0
4160	Water	0	0	0	0	0	0	1,000	0	0
4180	External contractors	0	0	0	0	87,990	87,990	0	0	0
4999	Misc Costs	0	0	0	80	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	0	95	0	860	106,706	92,465	6,215	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(95)	12,250	(860)	(106,706)		21,000		
<b>232</b>	<b><u>Transfer Fees/Costs</u></b>									
4090	Professional Fees	0	0	0	792	2,500	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	792	2,500	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	(792)	(2,500)		0		
<b>250</b>	<b><u>Cemetery</u></b>									
1400	Interment Fees	5,150	5,820	21,000	17,545	24,860	0	24,975	0	0
1405	Exclusive Right to Burial Fees	2,800	3,050	12,600	11,100	15,400	0	13,160	0	0
1410	Memorial Application Fees	0	450	0	1,440	2,400	0	2,400	0	0
1415	Other Cemetery Fees	0	360	0	640	800	0	800	0	0
1420	Memorials	0	0	0	610	610	0	0	0	0
	<b>Total Income</b>	7,950	9,680	33,600	31,335	44,070	0	41,335	0	0
4090	Professional Fees	0	650	0	0	200	0	200	0	0
4121	Computer Software	1,800	1,920	250	-670	0	0	0	0	0
4152	Business Rates	375	0	1,500	1,618	1,618	0	1,600	0	0
4167	Waste	200	180	750	-180	900	900	900	0	0
4170	Building Repairs	0	0	0	0	1,220	0	0	0	0
4171	Equipment Repairs	0	0	0	314	270	0	200	0	0
4173	Equipment Purchase	2,000	3,619	685	408	500	0	250	0	0
4177	Operation Costs	0	0	0	384	750	0	1,000	0	0

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		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	External contractors	1,020	4,389	5,000	7,140	9,900	370	500	0	0
4181	Fuel	0	6	0	214	350	0	350	0	0
4183	Materials	0	0	0	49	250	0	500	0	0
4190	Horticulture	250	0	1,000	85	1,000	0	1,000	0	0
4440	Cemetery Improvements	2,000	1,680	3,525	1,310	3,525	0	2,500	0	0
4460	Gravedigging	0	0	0	0	0	0	8,400	0	0
4999	Misc Costs	3,700	344	1,700	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>11,345</b>	<b>12,787</b>	<b>14,410</b>	<b>10,672</b>	<b>20,483</b>	<b>1,270</b>	<b>17,400</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(3,395)</b>	<b>(3,107)</b>	<b>19,190</b>	<b>20,663</b>	<b>23,587</b>		<b>23,935</b>		
<b>255</b>	<b><u>Cemetery Chapel</u></b>									
1005	Room Hire income	1,660	1,167	1,660	0	500	0	2,000	0	0
1999	Misc Income	0	0	0	619	619	0	0	0	0
<b>Total Income</b>		<b>1,660</b>	<b>1,167</b>	<b>1,660</b>	<b>619</b>	<b>1,119</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
4090	Professional Fees	0	2,760	0	486	5,000	4,220	500	0	0
4101	Insurance	450	445	450	374	374	0	450	0	0
4152	Business Rates	775	651	775	661	661	0	660	0	0
4153	Electricity	350	0	350	0	100	0	350	0	0
4160	Water	350	0	350	0	100	0	350	0	0
4165	Cleaning Contracts	500	195	0	0	0	0	0	0	0
4166	Janitorial / Consumables	0	88	0	0	20	0	100	0	0
4170	Building Repairs	0	45	0	0	0	0	0	0	0
4177	Operation Costs	0	0	0	0	0	0	250	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	External contractors	0	0	0	28,046	128,130	98,316	0	0	0
4185	Compliance Testing	400	0	400	0	0	0	250	0	0
4999	Misc Costs	250	0	250	124	3,750	0	0	0	0
<b>Overhead Expenditure</b>		<b>3,075</b>	<b>4,184</b>	<b>2,575</b>	<b>29,692</b>	<b>138,135</b>	<b>102,536</b>	<b>2,910</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(1,415)</b>	<b>(3,017)</b>	<b>(915)</b>	<b>(29,073)</b>	<b>(137,016)</b>		<b>(910)</b>		
<b>501</b>	<b>Public Toilets</b>									
1205	Payments Recovered	0	653	350	0	224	0	135	0	0
<b>Total Income</b>		<b>0</b>	<b>653</b>	<b>350</b>	<b>0</b>	<b>224</b>	<b>0</b>	<b>135</b>	<b>0</b>	<b>0</b>
4090	Professional Fees	0	1,100	0	0	0	0	0	0	0
4101	Insurance	350	353	350	224	224	0	135	0	0
4153	Electricity	0	0	0	0	1,400	0	3,400	0	0
4155	Contract Costs	43,500	43,678	43,500	22,653	38,500	23,886	31,855	0	0
4160	Water	0	0	0	0	1,875	0	4,500	0	0
<b>Overhead Expenditure</b>		<b>43,850</b>	<b>45,131</b>	<b>43,850</b>	<b>22,877</b>	<b>41,999</b>	<b>23,886</b>	<b>39,890</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(43,850)</b>	<b>(44,478)</b>	<b>(43,500)</b>	<b>(22,877)</b>	<b>(41,775)</b>		<b>(39,755)</b>		
<b>510</b>	<b>Markets</b>									
1030	Market Hall income	38,225	38,005	39,825	17,907	34,034	0	39,660	0	0
1031	Outdoor Market Income	720	720	720	240	540	0	720	0	0
1202	Market Licence Income	1,100	1,163	0	0	0	0	0	0	0
1310	Grants Received	0	0	0	10,000	10,000	0	0	0	0
1320	Sales / Service Provision	300	76	100	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1999	Misc Income	0	15	0	0	0	0	0	0	0
	<b>Total Income</b>	40,345	39,978	40,645	28,147	44,574	0	40,380	0	0
4952	Transfer to Reserves	11,090	0	8,870	0	6,319	0	9,277	0	0
	<b>Direct Expenditure</b>	11,090	0	8,870	0	6,319	0	9,277	0	0
4090	Professional Fees	500	750	500	0	0	0	0	0	0
4101	Insurance	660	666	675	657	657	0	670	0	0
4102	Subscriptions	330	358	360	358	358	0	358	0	0
4132	Broadband	0	637	540	315	540	0	540	0	0
4152	Business Rates	500	491	500	499	499	0	510	0	0
4153	Electricity	7,150	9,629	8,750	3,048	8,300	0	8,175	0	0
4160	Water	975	1,016	1,050	893	1,050	0	1,050	0	0
4165	Cleaning Contracts	500	428	500	2,279	2,375	0	500	0	0
4166	Janitorial / Consumables	400	359	300	187	300	0	150	0	0
4167	Waste	3,340	4,129	3,700	2,572	4,200	0	4,300	0	0
4170	Building Repairs	2,000	6,066	2,000	175	2,000	0	2,000	0	0
4177	Operation Costs	2,000	713	2,000	1,759	2,000	0	2,000	0	0
4180	External contractors	0	2,515	0	0	0	0	0	0	0
4185	Compliance Testing	800	1,484	800	934	976	0	350	0	0
4205	Misc Purchases	100	37	100	0	0	0	0	0	0
4300	Marketing and Publicity	2,500	1,777	2,500	1,992	2,500	0	2,500	0	0
	<b>Overhead Expenditure</b>	21,755	31,053	24,275	15,668	25,755	0	23,103	0	0
	<b>Movement to/(from) Gen Reserve</b>	7,500	8,925	7,500	12,479	12,500		8,000		

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

	<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>530 Allotments</b>									
1020 Allotment income	1,130	1,184	1,210	1,226	1,226	0	1,256	0	0
1205 Payments Recovered	0	0	0	0	260	0	0	0	0
<b>Total Income</b>	<b>1,130</b>	<b>1,184</b>	<b>1,210</b>	<b>1,226</b>	<b>1,486</b>	<b>0</b>	<b>1,256</b>	<b>0</b>	<b>0</b>
4090 Professional Fees	0	180	0	0	0	0	0	0	0
4160 Water	150	175	150	146	200	0	200	0	0
4177 Operation Costs	0	0	0	53	678	0	1,056	0	0
4180 External contractors	0	250	0	608	608	0	0	0	0
4999 Misc Costs	980	60	1,060	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,130</b>	<b>665</b>	<b>1,210</b>	<b>806</b>	<b>1,486</b>	<b>0</b>	<b>1,256</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>519</b>	<b>0</b>	<b>420</b>	<b>0</b>		<b>0</b>		
<b>545 Town Ranger</b>									
4101 Insurance	500	490	515	490	490	0	500	0	0
4171 Equipment Repairs	50	22	50	0	0	0	50	0	0
4173 Equipment Purchase	300	0	600	409	600	0	300	0	0
4181 Fuel	700	787	800	576	800	0	800	0	0
4182 Vehicle Costs	3,245	13,715	750	856	856	0	800	0	0
4183 Materials	1,000	367	1,000	492	800	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>5,795</b>	<b>15,380</b>	<b>3,715</b>	<b>2,822</b>	<b>3,546</b>	<b>0</b>	<b>3,450</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,795)</b>	<b>(15,380)</b>	<b>(3,715)</b>	<b>(2,822)</b>	<b>(3,546)</b>		<b>(3,450)</b>		
<b>550 Grounds &amp; Open Spaces</b>									

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1100	River Lily Repayments	2,520	2,520	2,520	2,520	2,520	0	2,520	0	0
1305	Donations Received	0	1,950	0	0	0	0	0	0	0
1310	Grants Received	0	2,200	0	0	1,000	0	0	0	0
	<b>Total Income</b>	2,520	6,670	2,520	2,520	3,520	0	2,520	0	0
4090	Professional Fees	0	800	250	200	450	0	500	0	0
4177	Operation Costs	0	0	0	0	0	0	750	0	0
4180	External contractors	0	0	0	0	0	0	750	0	0
4430	Wallwood Tree Works	2,000	512	500	0	500	0	0	0	0
4431	Wallwood Maintenance	250	0	250	0	250	0	0	0	0
4435	Higher Town Green	250	1,180	250	-1,180	250	1,180	0	0	0
4445	River Lily Maintenance	2,520	2,520	2,520	1,470	2,520	1,050	2,520	0	0
4455	Chelford Road Obelisk	0	1,000	3,610	240	5,120	4,750	0	0	0
	<b>Overhead Expenditure</b>	5,020	6,012	7,380	730	9,090	6,980	4,520	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,500)	658	(4,860)	1,790	(5,570)		(2,000)		
<b>560</b>	<b><u>General Operations</u></b>									
1205	Payments Recovered	0	125	0	36	36	0	0	0	0
1950	Website Hosting	25	51	50	0	88	0	102	0	0
1999	Misc Income	0	6	0	0	0	0	0	0	0
	<b>Total Income</b>	25	182	50	36	124	0	102	0	0
4060	Refreshments/catering	300	385	300	87	250	0	400	0	0
4110	Postage	1,600	1,509	1,600	737	1,100	0	1,200	0	0
4111	Stationery	600	482	600	89	400	0	600	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

	<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4112 Print	600	313	200	0	100	0	200	0	0
4120 Computer Equipment	1,000	1,087	500	253	500	0	1,500	0	0
4121 Computer Software	1,900	2,284	1,765	1,836	2,840	0	2,785	0	0
4128 Photocopier Usage	1,500	1,786	1,500	538	1,000	0	1,200	0	0
4130 Telephone Line Rental	152	156	155	38	155	0	155	0	0
4131 Telephone Call Costs	120	103	120	41	120	0	120	0	0
4132 Broadband	0	494	385	96	385	0	385	0	0
4133 Mobile Phone Costs	600	620	535	435	715	0	685	0	0
4151 Venue Hire Costs	600	670	600	0	250	0	400	0	0
4166 Janitorial / Consumables	0	0	0	0	0	0	200	0	0
4205 Misc Purchases	1,000	1,324	1,000	534	1,000	0	1,000	0	0
4305 Website	0	0	0	15	0	0	0	0	0
4999 Misc Costs	0	10	0	24	24	0	0	0	0
<b>Overhead Expenditure</b>	<b>9,972</b>	<b>11,225</b>	<b>9,260</b>	<b>4,722</b>	<b>8,839</b>	<b>0</b>	<b>10,830</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,947)</b>	<b>(11,043)</b>	<b>(9,210)</b>	<b>(4,686)</b>	<b>(8,715)</b>		<b>(10,728)</b>		
<b>Assets &amp; Operations - Income</b>	<b>125,130</b>	<b>34,454</b>	<b>92,285</b>	<b>63,883</b>	<b>95,117</b>	<b>0</b>	<b>114,943</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>218,802</b>	<b>177,245</b>	<b>150,915</b>	<b>111,927</b>	<b>410,076</b>	<b>229,123</b>	<b>145,271</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(93,672)</b>	<b>(142,792)</b>	<b>(58,630)</b>	<b>(48,044)</b>	<b>(314,959)</b>		<b>(30,328)</b>		

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Environment &amp; General Purposes</u></b>										
<b>301</b>	<b><u>Floriculture</u></b>									
1300	Sponsorship income	500	450	1,000	0	1,000	0	1,000	0	0
	<b>Total Income</b>	500	450	1,000	0	1,000	0	1,000	0	0
4180	External contractors	0	276	0	0	0	0	0	0	0
4190	Horticulture	3,000	3,594	3,500	732	1,600	810	4,000	0	0
4195	Watering Costs	5,000	4,817	5,000	0	5,000	0	5,000	0	0
4200	Street Furniture	2,000	2,782	2,000	0	2,000	0	1,500	0	0
4999	Misc Costs	300	253	300	109	109	0	450	0	0
	<b>Overhead Expenditure</b>	10,300	11,722	10,800	841	8,709	810	10,950	0	0
	<b>Movement to/(from) Gen Reserve</b>	(9,800)	(11,272)	(9,800)	(841)	(7,709)		(9,950)		
<b>330</b>	<b><u>Environment Projects</u></b>									
1300	Sponsorship income	3,000	0	3,000	0	3,000	0	3,000	0	0
1310	Grants Received	0	809	0	0	0	0	0	0	0
1315	Advertising Income	0	3,195	0	0	0	0	0	0	0
	<b>Total Income</b>	3,000	4,004	3,000	0	3,000	0	3,000	0	0
4090	Professional Fees	50	0	50	0	0	0	0	0	0
4180	External contractors	3,400	0	5,715	0	5,715	1,313	3,500	0	0
4200	Street Furniture	2,500	4,724	2,500	938	2,500	0	2,500	0	0
4205	Misc Purchases	150	20	150	110	150	0	150	0	0
4215	Archiving	0	0	150	0	150	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4230	Highways	500	1,572	500	-500	500	639	1,000	0	0
4450	Open Spaces / Nature Projects	2,500	166	9,600	534	9,600	0	9,500	0	0
4610	Tour of Britain Legacy	4,000	612	4,000	0	4,000	0	4,000	0	0
	<b>Overhead Expenditure</b>	13,100	7,094	22,665	1,082	22,615	1,952	20,650	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(10,100)</u>	<u>(3,090)</u>	<u>(19,665)</u>	<u>(1,082)</u>	<u>(19,615)</u>		<u>(17,650)</u>		
<b>340</b>	<b><u>Communications</u></b>									
4112	Print	665	595	600	0	0	0	600	0	0
4300	Marketing and Publicity	2,550	2,580	150	0	0	0	150	0	0
	<b>Overhead Expenditure</b>	3,215	3,175	750	0	0	0	750	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,215)</u>	<u>(3,175)</u>	<u>(750)</u>	<u>0</u>	<u>0</u>		<u>(750)</u>		
<b>345</b>	<b><u>General Purposes</u></b>									
4041	Civic Regalia	60	120	1,000	33	1,080	0	60	0	0
4999	Misc Costs	100	100	100	1	50	0	100	0	0
	<b>Overhead Expenditure</b>	160	220	1,100	34	1,130	0	160	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(160)</u>	<u>(220)</u>	<u>(1,100)</u>	<u>(34)</u>	<u>(1,130)</u>		<u>(160)</u>		
	<b>Environment &amp; General Purposes - Income</b>	3,500	4,454	4,000	0	4,000	0	4,000	0	0
	<b>Expenditure</b>	26,775	22,211	35,315	1,958	32,454	2,762	32,510	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(23,275)</u>	<u>(17,757)</u>	<u>(31,315)</u>	<u>(1,958)</u>	<u>(28,454)</u>		<u>(28,510)</u>		

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Events &amp; Town Centre</b>										
<b>401</b>	<b><u>Christmas Events</u></b>									
1305	Donations Received	50	0	50	0	0	0	0	0	0
1999	Misc Income	1,000	1,100	1,100	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,050</b>	<b>1,100</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4112	Print	600	932	0	276	0	0	0	0	0
4180	External contractors	3,650	4,371	4,045	0	0	0	3,225	0	0
4255	Events costs	4,250	2,609	3,075	0	500	0	2,120	0	0
4256	Lantern Parade	0	0	2,500	0	0	0	0	0	0
4300	Marketing and Publicity	0	0	1,000	0	650	0	1,100	0	0
	<b>Overhead Expenditure</b>	<b>8,500</b>	<b>7,913</b>	<b>10,620</b>	<b>276</b>	<b>1,150</b>	<b>0</b>	<b>6,445</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,450)</b>	<b>(6,813)</b>	<b>(9,470)</b>	<b>(276)</b>	<b>(1,150)</b>		<b>(6,445)</b>		
<b>402</b>	<b><u>Christmas Market</u></b>									
1200	Christmas Market income	18,900	19,990	19,150	9,845	9,000	0	19,400	0	0
1305	Donations Received	0	717	500	0	400	0	700	0	0
1999	Misc Income	0	0	0	0	0	0	1,100	0	0
	<b>Total Income</b>	<b>18,900</b>	<b>20,707</b>	<b>19,650</b>	<b>9,845</b>	<b>9,400</b>	<b>0</b>	<b>21,200</b>	<b>0</b>	<b>0</b>
4090	Professional Fees	250	0	250	-39	185	0	230	0	0
4101	Insurance	350	398	350	231	231	0	400	0	0
4112	Print	0	94	100	0	200	0	100	0	0
4180	External contractors	12,100	12,829	12,500	0	6,500	0	13,850	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Misc Purchases	0	0	0	0	0	0	475	0	0
4266	Donation	0	430	250	0	200	0	350	0	0
<b>Overhead Expenditure</b>		<b>12,700</b>	<b>13,751</b>	<b>13,450</b>	<b>192</b>	<b>7,316</b>	<b>0</b>	<b>15,405</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>6,200</b>	<b>6,956</b>	<b>6,200</b>	<b>9,653</b>	<b>2,084</b>		<b>5,795</b>		
<b>403</b>	<b><u>Christmas Lights</u></b>									
1300	Sponsorship income	2,450	2,450	2,450	2,450	2,450	0	800	0	0
1320	Sales / Service Provision	1,900	1,579	2,050	0	2,050	0	2,050	0	0
1999	Misc Income	0	1,017	0	0	0	0	0	0	0
<b>Total Income</b>		<b>4,350</b>	<b>5,046</b>	<b>4,500</b>	<b>2,450</b>	<b>4,500</b>	<b>0</b>	<b>2,850</b>	<b>0</b>	<b>0</b>
4174	Utilities	100	0	220	0	220	0	230	0	0
4180	External contractors	30,000	30,407	29,900	28,855	29,830	0	30,850	0	0
4205	Misc Purchases	0	0	0	175	0	0	0	0	0
4615	Shop Christmas Trees	1,750	1,558	1,900	0	1,900	0	1,900	0	0
4999	Misc Costs	0	111	0	0	210	0	0	0	0
<b>Overhead Expenditure</b>		<b>31,850</b>	<b>32,075</b>	<b>32,020</b>	<b>29,030</b>	<b>32,160</b>	<b>0</b>	<b>32,980</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(27,500)</b>	<b>(27,029)</b>	<b>(27,520)</b>	<b>(26,580)</b>	<b>(27,660)</b>		<b>(30,130)</b>		
<b>404</b>	<b><u>Crib Service &amp; Lantern Parade</u></b>									
1305	Donations Received	0	0	0	0	0	0	50	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>
4180	External contractors	0	0	0	0	0	0	775	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

	<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4255 Events costs	0	0	0	0	0	0	2,700	0	0
<b>Overhead Expenditure</b>	0	0	0	0	0	0	3,475	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		(3,425)		
<b>415 Town Centre Management</b>									
1315 Advertising Income	2,000	2,250	2,000	0	0	0	2,000	0	0
<b>Total Income</b>	2,000	2,250	2,000	0	0	0	2,000	0	0
4112 Print	650	821	820	0	0	0	820	0	0
4205 Misc Purchases	100	38	100	0	0	0	0	0	0
4240 Benchmarking	0	0	750	0	0	0	750	0	0
4300 Marketing and Publicity	0	674	1,000	296	1,000	0	3,360	0	0
4625 Coach Friendly Town Scheme	1,500	0	1,500	0	0	0	1,500	0	0
4630 Promotional Events	0	0	0	0	0	0	3,000	0	0
4999 Misc Costs	0	4	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	2,250	1,536	4,170	296	1,000	0	9,430	0	0
<b>Movement to/(from) Gen Reserve</b>	(250)	714	(2,170)	(296)	(1,000)		(7,430)		
<b>420 Pumpkin Path</b>									
1300 Sponsorship income	250	650	500	0	0	0	250	0	0
1305 Donations Received	150	170	150	0	0	0	500	0	0
<b>Total Income</b>	400	820	650	0	0	0	750	0	0
4180 External contractors	800	800	800	0	0	0	800	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4255	Events costs	1,300	1,433	1,300	254	305	0	1,450	0	0
4300	Marketing and Publicity	650	646	650	131	410	0	650	0	0
<b>Overhead Expenditure</b>		<b>2,750</b>	<b>2,879</b>	<b>2,750</b>	<b>385</b>	<b>715</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(2,350)</b>	<b>(2,059)</b>	<b>(2,100)</b>	<b>(385)</b>	<b>(715)</b>		<b>(2,150)</b>		
<b>421</b>	<b><u>Bunny Hop</u></b>									
1300	Sponsorship income	0	0	0	0	0	0	250	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>
4255	Events costs	0	0	0	0	0	0	200	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	300	0	0
<b>Overhead Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(250)</b>		
<b>425</b>	<b><u>Knutsfordian Exhibition</u></b>									
1305	Donations Received	0	0	0	0	0	0	250	0	0
1320	Sales / Service Provision	0	0	0	0	0	0	500	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>
4180	External contractors	0	0	0	0	0	0	480	0	0
4255	Events costs	0	0	0	0	0	0	700	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	320	0	0
<b>Overhead Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(750)</b>		

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

	<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>430</b>	<b><u>Town Awards</u></b>									
1300	Sponsorship income	500	0	500	500	500	0	500	0	0
	<b>Total Income</b>	500	0	500	500	500	0	500	0	0
4060	Refreshments/catering	275	0	275	0	0	0	275	0	0
4112	Print	150	52	150	0	50	0	150	0	0
4255	Events costs	75	0	75	11	461	450	75	0	0
	<b>Overhead Expenditure</b>	500	52	500	11	511	450	500	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(52)	0	489	(11)		0		
<b>440</b>	<b><u>Music Festival</u></b>									
1300	Sponsorship income	1,000	1,500	2,000	0	0	0	1,000	0	0
1315	Advertising Income	250	0	0	0	0	0	0	0	0
1320	Sales / Service Provision	6,000	5,060	5,000	553	0	0	5,400	0	0
1999	Misc Income	0	100	0	0	0	0	0	0	0
	<b>Total Income</b>	7,250	6,660	7,000	553	0	0	6,400	0	0
4151	Venue Hire Costs	1,500	1,042	625	0	0	0	625	0	0
4180	External contractors	3,400	3,466	4,250	0	0	0	4,250	0	0
4255	Events costs	5,800	6,867	7,125	397	397	0	7,125	0	0
4300	Marketing and Publicity	1,800	2,218	2,500	675	675	0	1,900	0	0
4999	Misc Costs	50	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	12,550	13,593	14,500	1,072	1,072	0	13,900	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(5,300)</u>	<u>(6,933)</u>	<u>(7,500)</u>	<u>(520)</u>	<u>(1,072)</u>		<u>(7,500)</u>		
<b>445</b>	<b><u>Taste Knutsford</u></b>									
1300	Sponsorship income	0	864	0	0	0	0	0	0	0
1320	Sales / Service Provision	3,650	5,925	4,000	1,545	0	0	4,000	0	0
	<b>Total Income</b>	<u>3,650</u>	<u>6,789</u>	<u>4,000</u>	<u>1,545</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
4255	Events costs	3,150	5,607	3,000	-157	0	157	3,000	0	0
4300	Marketing and Publicity	500	955	400	60	60	0	400	0	0
4999	Misc Costs	0	217	100	2	0	0	100	0	0
	<b>Overhead Expenditure</b>	<u>3,650</u>	<u>6,779</u>	<u>3,500</u>	<u>-96</u>	<u>60</u>	<u>157</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>10</u>	<u>500</u>	<u>1,641</u>	<u>(60)</u>		<u>500</u>		
<b>450</b>	<b><u>Other Events / Projects</u></b>									
1201	Makers Market Income	4,750	4,396	5,750	-21	750	0	4,250	0	0
1205	Payments Recovered	0	0	0	0	0	0	2,000	0	0
1300	Sponsorship income	250	350	750	-150	-150	0	250	0	0
	<b>Total Income</b>	<u>5,000</u>	<u>4,746</u>	<u>6,500</u>	<u>-171</u>	<u>600</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	2,000	2,000	2,000	0	2,000	0	2,000	0	0
4257	Commemorative Events	0	0	2,500	87	87	0	0	0	0
4601	Remembrance Sunday	450	518	500	93	350	0	1,000	0	0
4602	Art Trail	0	0	0	0	0	0	500	0	0
4604	Flowers in Wallwood	0	0	750	117	117	0	750	0	0
4605	Town Centre Bunting	2,600	2,400	2,600	2,113	2,165	0	2,600	0	0

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4621	Bunny Hop	500	213	500	165	165	0	0	0	0
4650	Young Artist of the Year	0	0	500	0	0	0	500	0	0
	<b>Overhead Expenditure</b>	<b>5,550</b>	<b>5,132</b>	<b>9,350</b>	<b>2,574</b>	<b>4,884</b>	<b>0</b>	<b>7,350</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(550)</b>	<b>(386)</b>	<b>(2,850)</b>	<b>(2,745)</b>	<b>(4,284)</b>		<b>(850)</b>		
<b>455</b>	<b><u>Knutsford Voucher Scheme</u></b>									
4112	Print	0	0	0	326	325	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(326)</b>	<b>(325)</b>		<b>0</b>		
	<b>Events &amp; Town Centre - Income</b>	<b>43,100</b>	<b>48,118</b>	<b>45,950</b>	<b>14,722</b>	<b>15,000</b>	<b>0</b>	<b>45,250</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>80,300</b>	<b>83,710</b>	<b>90,860</b>	<b>34,066</b>	<b>49,193</b>	<b>607</b>	<b>97,885</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(37,200)</b>	<b>(35,593)</b>	<b>(44,910)</b>	<b>(19,345)</b>	<b>(34,193)</b>		<b>(52,635)</b>		

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## Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

		<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Personnel</b>										
<b>600</b>	<b><u>HR Budget</u></b>									
4000	Salaries and wages	105,445	109,710	143,500	76,779	139,797	0	158,492	0	0
4005	Tax and NI	29,890	33,256	37,150	22,012	36,090	0	41,418	0	0
4010	Pension Contribution	37,295	36,012	48,250	28,160	49,469	0	56,535	0	0
4020	Employee Travel Cost / Mileage	500	467	500	0	175	0	500	0	0
4021	Employee Subsistence / Costs	400	326	200	0	400	0	500	0	0
4027	Human Resources Costs	600	120	800	465	1,000	0	975	0	0
4029	Payroll Fees	660	700	680	-15	720	0	735	0	0
4090	Professional Fees	1,800	2,421	1,900	1,833	1,833	0	2,260	0	0
4101	Insurance	0	0	0	0	985	0	985	0	0
4176	Clothing/PPE	400	335	250	86	250	0	250	0	0
	<b>Overhead Expenditure</b>	<b>176,990</b>	<b>183,346</b>	<b>233,230</b>	<b>129,320</b>	<b>230,719</b>	<b>0</b>	<b>262,650</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(176,990)</b>	<b>(183,346)</b>	<b>(233,230)</b>	<b>(129,320)</b>	<b>(230,719)</b>		<b>(262,650)</b>		
<b>605</b>	<b><u>Training and Development</u></b>									
1320	Sales / Service Provision	0	245	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4025	Employee Training	2,500	2,673	2,500	1,640	2,000	0	3,000	0	0
4028	Personal Development	2,500	2,159	1,500	423	500	0	1,500	0	0
4035	Member Training	1,000	504	500	310	500	0	750	0	0
4060	Refreshments/catering	0	68	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

	<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	6,000	5,404	4,500	2,373	3,000	0	5,250	0	0
<b>Movement to/(from) Gen Reserve</b>	(6,000)	(5,159)	(4,500)	(2,373)	(3,000)		(5,250)		
<b>Personnel - Income</b>	0	245	0	0	0	0	0	0	0
<b>Expenditure</b>	182,990	188,750	237,730	131,693	233,719	0	267,900	0	0
<b>Movement to/(from) Gen Reserve</b>	(182,990)	(188,505)	(237,730)	(131,693)	(233,719)		(267,900)		

Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE FULL DRAFT BUDGET 2021/22

	<u>Last (2019) Financial</u>		<u>Current (2020) Financial Year</u>				<u>Next (2021) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Planning &amp; Licensing</u></b>									
<b><u>705 Conservation Area Reviews</u></b>									
4090 Professional Fees	0	0	12,375	0	4,050	4,050	8,325	0	0
<b>Overhead Expenditure</b>	0	0	12,375	0	4,050	4,050	8,325	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(12,375)	0	(4,050)		(8,325)		
<hr/>									
<b>Planning &amp; Licensing - Income</b>	0	0	0	0	0	0	0	0	0
<b>Expenditure</b>	0	0	12,375	0	4,050	4,050	8,325	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(12,375)	0	(4,050)		(8,325)		
<hr/>									
<b>Total Budget Income</b>	564,800	487,294	677,658	593,289	628,666	0	185,653	0	0
<b>Expenditure</b>	585,256	550,336	604,665	327,243	788,905	241,403	654,956	0	0
<b>Movement to/(from) Gen Reserve</b>	(20,456)	(63,042)	72,993	266,046	(160,239)		(469,303)		