

Detailed Income & Expenditure by Budget Heading 26/11/2020

Month No: 8

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								
1205 Payments Recovered	0	727	0	(727)			0.0%	
1870 Bank Interest	346	1,262	3,905	2,643			32.3%	
1900 Precept	0	511,118	511,118	0			100.0%	
1902 Community Infrastructure Levy	0	1,639	0	(1,639)			0.0%	
Central Admin :- Income	346	514,745	515,023	278			99.9%	0
4055 CCTV Contributions	0	13,300	13,300	0		0	100.0%	
4100 Audit Fees	1,083	1,652	1,850	198		198	89.3%	
4101 Insurance	0	3,356	2,950	(406)		(406)	113.8%	
4102 Subscriptions	0	2,228	2,325	97		97	95.8%	
4105 Card Fees	0	1	0	(1)		(1)	0.0%	
4106 Banking Charges	0	126	330	204		204	38.1%	
4999 Misc Costs	0	727	250	(477)		(477)	290.6%	
Central Admin :- Indirect Expenditure	1,083	21,388	21,005	(383)	0	(383)	101.8%	0
Net Income over Expenditure	(737)	493,357	494,018	661				
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	1,265	2,400	1,135			52.7%	
Grants and Donations :- Income	0	1,265	2,400	1,135			52.7%	0
4261 Council Grant Scheme	0	0	9,000	9,000		9,000	0.0%	
4262 Citizens Advice	0	15,068	19,830	4,763	4,861	(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	20,068	34,390	14,323	4,861	9,462	72.5%	0
Net Income over Expenditure	0	(18,803)	(31,990)	(13,188)				
104 Mayor's Civic Costs								
4030 Member Travel Costs / Mileage	0	0	1,000	1,000		1,000	0.0%	
4040 Mayoral Allowance	313	313	625	313		313	50.0%	

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4042 Mayor Civic Cost	(313)	90	1,200	1,110		1,110	7.5%	
4060 Refreshments/catering	0	0	550	550		550	0.0%	
4180 External contractors	0	0	450	450		450	0.0%	
Mayor's Civic Costs :- Indirect Expenditure	0	403	3,825	3,423	0	3,423	10.5%	0
Net Expenditure	0	(403)	(3,825)	(3,423)				
Finance :- Income	346	516,010	517,423	1,413			99.7%	
Expenditure	1,083	41,858	59,470	17,612	4,861	12,751	78.6%	
Movement to/(from) Gen Reserve	(737)	474,152						
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	0	0	18,000	18,000			0.0%	0
4255 Events costs	0	0	10,000	10,000		10,000	0.0%	
4266 Donation	0	78	8,000	7,922		7,922	1.0%	
Cllr Coan Mayor Charities :- Indirect Expenditure	0	78	18,000	17,922	0	17,922	0.4%	0
Net Income over Expenditure	0	(78)	0	78				
<u>106 Cllr Malloy Mayor Charities</u>								
1300 Sponsorship income	0	(900)	0	900			0.0%	
1305 Donations Received	2	2,006	0	(2,006)			0.0%	
1800 Ball Income/Donations	0	(2,729)	0	2,729			0.0%	
1801 Civic Event Proceeds	0	310	0	(310)			0.0%	
Cllr Malloy Mayor Charities :- Income	2	(1,313)	0	1,313				0
4255 Events costs	0	31	0	(31)		(31)	0.0%	
4266 Donation	6,715	6,715	0	(6,715)		(6,715)	0.0%	
Cllr Malloy Mayor Charities :- Indirect Expenditure	6,715	6,746	0	(6,746)	0	(6,746)		0
Net Income over Expenditure	(6,713)	(8,060)	0	8,060				
Mayor's Charity Fundraising :- Income	2	(1,313)	18,000	19,313			(7.3%)	
Expenditure	6,715	6,824	18,000	11,176	0	11,176	37.9%	
Movement to/(from) Gen Reserve	(6,713)	(8,138)						
Assets & Operations								

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201 Council Offices								
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	0	1,375	6,125	4,750		4,750	22.4%	
4166 Janitorial / Consumables	0	217	100	(117)		(117)	217.3%	
4167 Waste	25	195	850	655		655	22.9%	
4170 Building Repairs	0	91	5,000	4,909		4,909	1.8%	
4177 Operation Costs	0	296	850	554		554	34.8%	
4185 Compliance Testing	0	0	2,675	2,675		2,675	0.0%	
Council Offices :- Indirect Expenditure	25	10,894	35,370	24,476	0	24,476	30.8%	0
Net Expenditure	(25)	(10,894)	(35,370)	(24,476)				
205 60 King Street								
4090 Professional Fees	3,009	5,509	0	(5,509)		(5,509)	0.0%	
4101 Insurance	0	4,456	0	(4,456)		(4,456)	0.0%	
4170 Building Repairs	363	363	0	(363)	363	(726)	0.0%	
4174 Utilities	0	2,687	0	(2,687)		(2,687)	0.0%	
4180 External contractors	0	(1,623)	0	1,623	1,623	0	0.0%	
60 King Street :- Indirect Expenditure	3,372	11,391	0	(11,391)	1,986	(13,378)		0
Net Expenditure	(3,372)	(11,391)	0	11,391				
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	333	1,113	0	(1,113)	4,475	(5,588)	0.0%	
4180 External contractors	0	0	0	0	87,990	(87,990)	0.0%	
4999 Misc Costs	0	80	0	(80)		(80)	0.0%	
Other Buildings :- Indirect Expenditure	333	1,193	0	(1,193)	92,465	(93,658)		0
Net Income over Expenditure	(333)	(1,193)	12,250	13,443				
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				

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250 Cemetery								
1400 Interment Fees	4,400	21,125	21,000	(125)			100.6%	
1405 Exclusive Right to Burial Fees	2,150	13,250	12,600	(650)			105.2%	
1410 Memorial Application Fees	0	1,440	0	(1,440)			0.0%	
1415 Other Cemetery Fees	40	680	0	(680)			0.0%	
1420 Memorials	0	610	0	(610)			0.0%	
Cemetery :- Income	6,590	37,105	33,600	(3,505)			110.4%	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%	
4170 Building Repairs	261	261	0	(261)		(261)	0.0%	
4171 Equipment Repairs	0	314	0	(314)		(314)	0.0%	
4173 Equipment Purchase	19	427	685	258		258	62.3%	
4177 Operation Costs	0	384	0	(384)		(384)	0.0%	
4180 External contractors	1,925	9,065	5,000	(4,065)	170	(4,235)	184.7%	
4181 Fuel	23	237	0	(237)		(237)	0.0%	
4183 Materials	37	86	0	(86)		(86)	0.0%	
4190 Horticulture	0	85	1,000	915		915	8.5%	
4440 Cemetery Improvements	400	1,310	3,525	2,215		2,215	37.2%	
4999 Misc Costs	0	0	1,700	1,700		1,700	0.0%	
Cemetery :- Indirect Expenditure	2,665	12,937	14,410	1,473	1,070	403	97.2%	0
Net Income over Expenditure	3,925	24,168	19,190	(4,978)				
255 Cemetery Chapel								
1005 Room Hire income	0	0	1,660	1,660			0.0%	
1320 Sales / Service Provision	63	0	0	0			0.0%	
1999 Misc Income	0	619	0	(619)			0.0%	
Cemetery Chapel :- Income	63	619	1,660	1,041			37.3%	0
4090 Professional Fees	2,770	3,256	0	(3,256)	1,970	(5,226)	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	21,155	49,201	0	(49,201)	77,161	(126,362)	0.0%	
4185 Compliance Testing	0	0	400	400		400	0.0%	
4999 Misc Costs	63	124	250	126		126	49.7%	
Cemetery Chapel :- Indirect Expenditure	23,988	53,617	2,575	(51,042)	79,131	(130,173)	5155.2%	0
Net Income over Expenditure	(23,925)	(52,998)	(915)	52,083				

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501 Public Toilets								
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	10,592	33,245	43,500	10,255	11,943	(1,688)	103.9%	
Public Toilets :- Indirect Expenditure	10,592	33,469	43,850	10,381	11,943	(1,562)	103.6%	0
Net Income over Expenditure	(10,592)	(33,469)	(43,500)	(10,031)				
510 Markets								
1030 Market Hall income	0	17,907	39,825	21,918			45.0%	
1031 Outdoor Market Income	0	240	720	480			33.3%	
1310 Grants Received	0	10,000	0	(10,000)			0.0%	
1320 Sales / Service Provision	0	0	100	100			0.0%	
Markets :- Income	0	28,147	40,645	12,498			69.3%	0
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	315	540	225		225	58.3%	
4152 Business Rates	0	499	500	1		1	99.8%	
4153 Electricity	0	3,048	8,750	5,702		5,702	34.8%	
4160 Water	212	928	1,050	122		122	88.4%	
4165 Cleaning Contracts	0	2,279	500	(1,779)		(1,779)	455.8%	
4166 Janitorial / Consumables	0	187	300	113		113	62.4%	
4167 Waste	0	2,572	3,700	1,128		1,128	69.5%	
4170 Building Repairs	294	469	2,000	1,531		1,531	23.4%	
4177 Operation Costs	8	1,759	2,000	241		241	88.0%	
4185 Compliance Testing	84	934	800	(134)		(134)	116.8%	
4205 Misc Purchases	0	0	100	100		100	0.0%	
4300 Marketing and Publicity	386	2,346	2,500	154		154	93.8%	
Markets :- Indirect Expenditure	1,030	16,351	24,275	7,924	0	7,924	67.4%	0
Net Income over Expenditure	(1,030)	11,796	7,500	(4,296)				
530 Allotments								
1020 Allotment income	0	1,226	1,210	(16)			101.3%	
Allotments :- Income	0	1,226	1,210	(16)			101.3%	0

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4160 Water	53	146	150	4		4	97.1%	
4177 Operation Costs	0	53	0	(53)		(53)	0.0%	
4180 External contractors	808	808	0	(808)		(808)	0.0%	
4999 Misc Costs	0	0	1,060	1,060		1,060	0.0%	
Allotments :- Indirect Expenditure	861	1,006	1,210	204	0	204	83.1%	0
Net Income over Expenditure	(861)	220	0	(220)				
545 Town Ranger								
4101 Insurance	0	490	515	25		25	95.1%	
4171 Equipment Repairs	0	0	50	50		50	0.0%	
4173 Equipment Purchase	1	409	600	191		191	68.1%	
4181 Fuel	74	650	800	150		150	81.2%	
4182 Vehicle Costs	0	856	750	(106)		(106)	114.2%	
4183 Materials	54	526	1,000	474		474	52.6%	
Town Ranger :- Indirect Expenditure	129	2,931	3,715	784	0	784	78.9%	0
Net Expenditure	(129)	(2,931)	(3,715)	(784)				
550 Grounds & Open Spaces								
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	240	(190)	176.0%	
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	1,100	(80)	250	330	80	250	0.0%	
4445 River Lily Maintenance	1,470	1,470	2,520	1,050	1,050	0	100.0%	
4455 Chelford Road Obelisk	0	240	3,610	3,370	4,750	(1,380)	138.2%	
Grounds & Open Spaces :- Indirect Expenditure	2,570	1,830	7,380	5,550	6,120	(570)	107.7%	0
Net Income over Expenditure	(2,570)	690	(4,860)	(5,550)				
560 General Operations								
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	40	87	300	213		213	29.0%	
4110 Postage	20	757	1,600	843		843	47.3%	
4111 Stationery	33	121	600	479		479	20.2%	
4112 Print	17	17	200	183		183	8.4%	

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4120 Computer Equipment	13	259	500	241		241	51.8%	
4121 Computer Software	44	1,880	1,765	(115)		(115)	106.5%	
4128 Photocopier Usage	98	636	1,500	864		864	42.4%	
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	435	535	100		100	81.3%	
4151 Venue Hire Costs	0	0	600	600		600	0.0%	
4205 Misc Purchases	126	534	1,000	466		466	53.4%	
4305 Website	0	15	0	(15)		(15)	0.0%	
4999 Misc Costs	0	24	0	(24)		(24)	0.0%	
General Operations :- Indirect Expenditure	392	4,940	9,260	4,320	0	4,320	53.3%	0
Net Income over Expenditure	(392)	(4,903)	(9,210)	(4,307)				
Assets & Operations :- Income	6,653	69,653	92,285	22,632			75.5%	
Expenditure	45,956	151,352	150,915	(437)	192,715	(193,152)	228.0%	
Movement to/(from) Gen Reserve	(39,303)	(81,698)						

Environment & General Purposes301 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	810	1,542	3,500	1,958	531	1,428	59.2%	
4195 Watering Costs	0	0	5,000	5,000	3,692	1,308	73.8%	
4200 Street Furniture	0	0	2,000	2,000		2,000	0.0%	
4999 Misc Costs	21	130	300	170		170	43.3%	
Floriculture :- Indirect Expenditure	831	1,672	10,800	9,128	4,222	4,906	54.6%	0
Net Income over Expenditure	(831)	(1,672)	(9,800)	(8,128)				

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	110	150	40		40	73.3%	
4215 Archiving	0	0	150	150		150	0.0%	

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4230 Highways	720	220	500	280		280	44.1%	
4450 Open Spaces / Nature Projects	866	1,377	9,600	8,223		8,223	14.3%	
4610 Tour of Britain Legacy	0	0	4,000	4,000		4,000	0.0%	
Environment Projects :- Indirect Expenditure	1,586	2,645	22,665	20,020	1,313	18,707	17.5%	0
Net Income over Expenditure	(1,586)	(2,645)	(19,665)	(17,020)				
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	33	1,000	967	1,020	(53)	105.3%	
4999 Misc Costs	0	1	100	99		99	1.0%	
General Purposes :- Indirect Expenditure	0	34	1,100	1,066	1,020	46	95.8%	0
Net Expenditure	0	(34)	(1,100)	(1,066)				
Environment & General Purposes :- Income	0	0	4,000	4,000			0.0%	
Expenditure	2,417	4,352	35,315	30,963	6,555	24,409	30.9%	
Movement to/(from) Gen Reserve	(2,417)	(4,352)						

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
4112 Print	0	276	0	(276)		(276)	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	276	10,620	10,344	0	10,344	2.6%	0
Net Income over Expenditure	0	(276)	(9,470)	(9,194)				

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402 Christmas Market								
1200 Christmas Market income	(1,759)	8,086	19,150	11,064			42.2%	
1305 Donations Received	0	0	500	500			0.0%	
Christmas Market :- Income	(1,759)	8,086	19,650	11,564			41.2%	0
4090 Professional Fees	21	(18)	250	268		268	(7.2%)	
4101 Insurance	0	231	350	119		119	65.9%	
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	21	213	13,450	13,237	0	13,237	1.6%	0
Net Income over Expenditure	(1,780)	7,873	6,200	(1,673)				
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	28,855	29,900	1,045		1,045	96.5%	
4205 Misc Purchases	0	175	0	(175)		(175)	0.0%	
4615 Shop Christmas Trees	0	0	1,900	1,900		1,900	0.0%	
Christmas Lights :- Indirect Expenditure	0	29,030	32,020	2,990	0	2,990	90.7%	0
Net Income over Expenditure	0	(26,580)	(27,520)	(940)				
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	296	1,000	704		704	29.6%	
4625 Coach Friendly Town Scheme	0	0	1,500	1,500		1,500	0.0%	
4630 Promotional Events	(293)	0	0	0		0	0.0%	
Town Centre Management :- Indirect Expenditure	(293)	296	4,170	3,874	0	3,874	7.1%	0
Net Income over Expenditure	293	(296)	(2,170)	(1,874)				

Detailed Income & Expenditure by Budget Heading 26/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	142	299	1,300	1,001		1,001	23.0%	
4300 Marketing and Publicity	300	431	650	219		219	66.4%	
Pumpkin Path :- Indirect Expenditure	442	730	2,750	2,020	0	2,020	26.5%	0
Net Income over Expenditure	(442)	(730)	(2,100)	(1,370)				
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	11	75	64	450	(386)	614.4%	
Town Awards :- Indirect Expenditure	0	11	500	489	450	39	92.2%	0
Net Income over Expenditure	0	489	0	(489)				
440 Music Festival								
1300 Sponsorship income	0	0	2,000	2,000			0.0%	
1320 Sales / Service Provision	0	553	5,000	4,447			11.1%	
Music Festival :- Income	0	553	7,000	6,447			7.9%	0
4151 Venue Hire Costs	0	0	625	625		625	0.0%	
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	(520)	(7,500)	(6,980)				
445 Taste Knutsford								
1320 Sales / Service Provision	0	1,545	4,000	2,455			38.6%	
Taste Knutsford :- Income	0	1,545	4,000	2,455			38.6%	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%	

Detailed Income & Expenditure by Budget Heading 26/11/2020

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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
4999 Misc Costs	0	2	100	98		98	1.6%	
Taste Knutsford :- Indirect Expenditure	0	(96)	3,500	3,596	157	3,438	1.8%	0
Net Income over Expenditure	0	1,641	500	(1,141)				
<u>450 Other Events / Projects</u>								
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	93	93	500	408		408	18.5%	
4604 Flowers in Wallwood	0	117	750	633		633	15.6%	
4605 Town Centre Bunting	0	2,113	2,600	487		487	81.3%	
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	93	2,574	9,350	6,776	0	6,776	27.5%	0
Net Income over Expenditure	(93)	(2,745)	(2,850)	(105)				
<u>455 Knutsford Voucher Scheme</u>								
1350 Knutsford Voucher Income	200	200	0	(200)			0.0%	
Knutsford Voucher Scheme :- Income	200	200	0	(200)				0
4112 Print	352	352	0	(352)		(352)	0.0%	
Knutsford Voucher Scheme :- Indirect Expenditure	352	352	0	(352)	0	(352)		0
Net Income over Expenditure	(152)	(152)	0	152				
Events & Town Centre :- Income	(1,559)	13,163	45,950	32,787			28.6%	
Expenditure	615	34,458	90,860	56,402	607	55,794	38.6%	
Movement to/(from) Gen Reserve	(2,174)	(21,296)						

Personnel600 HR Budget

4000 Salaries and wages	0	76,779	143,500	66,721		66,721	53.5%	
4005 Tax and NI	0	22,012	37,150	15,138		15,138	59.3%	
4010 Pension Contribution	0	28,160	48,250	20,090		20,090	58.4%	
4020 Employee Travel Cost / Mileage	0	0	500	500		500	0.0%	
4021 Employee Subsistence / Costs	0	0	200	200		200	0.0%	

Detailed Income & Expenditure by Budget Heading 26/11/2020

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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
4027 Human Resources Costs	0	465	800	335		335	58.2%	
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	86	250	164		164	34.3%	
HR Budget :- Indirect Expenditure	0	129,320	233,230	103,910	0	103,910	55.4%	0
Net Expenditure	0	(129,320)	(233,230)	(103,910)				
605 Training and Development								
4025 Employee Training	30	1,670	2,500	830		830	66.8%	
4028 Personal Development	50	473	1,500	1,027		1,027	31.5%	
4035 Member Training	90	310	500	190		190	62.0%	
Training and Development :- Indirect Expenditure	170	2,453	4,500	2,047	0	2,047	54.5%	0
Net Expenditure	(170)	(2,453)	(4,500)	(2,047)				
Personnel :- Income	0	0	0	0			0.0%	
Expenditure	170	131,773	237,730	105,957	0	105,957	55.4%	
Movement to/(from) Gen Reserve	(170)	(131,773)						
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						
Grand Totals:- Income	5,442	597,513	677,658	80,145			88.2%	
Expenditure	56,956	370,617	604,665	234,048	208,788	25,260	95.8%	
Net Income over Expenditure	(51,514)	226,896	72,993	(153,903)				
Movement to/(from) Gen Reserve	(51,514)	226,896						