

Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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
Finance										
101	Central Admin									
1205	Payments Recovered	0	0	0	727	727	0	0	0	0
1870	Bank Interest	2,000	4,882	3,905	1,282	1,450	0	1,030	0	0
1900	Precept	371,070	371,070	511,118	511,118	511,198	0	455,298	0	0
1902	Community Infrastructure Levy	0	0	0	1,639	1,639	0	0	0	0
	Total Income	373,070	375,952	515,023	514,765	515,014	0	456,328	0	0
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	1,869	1,869	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	2,243	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	142	210	0	210	0	0
4999	Misc Costs	250	956	250	927	927	0	250	0	0
	Overhead Expenditure	20,892	21,552	21,005	21,837	22,198	0	28,485	0	0
	Movement to/(from) Gen Reserve	352,178	354,399	494,018	492,929	492,816		427,843		
102	Civic									
4030	Member Travel Costs / Mileage	200	124	200	0	50	0	200	0	0
4031	Member Subsistence	50	42	50	0	0	0	50	0	0
	Overhead Expenditure	250	166	250	0	50	0	250	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
Movement to/(from) Gen Reserve		(250)	(166)	(250)	0	(50)		(250)		
103	<u>Grants and Donations</u>									
1905	CAB Contributions	2,000	2,340	2,400	1,577	1,577	0	2,430	0	0
Total Income		2,000	2,340	2,400	1,577	1,577	0	2,430	0	0
4261	Council Grant Scheme	9,000	6,172	9,000	0	2,750	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
Overhead Expenditure		33,987	31,159	34,390	20,068	28,140	4,861	52,750	0	0
Movement to/(from) Gen Reserve		(31,987)	(28,819)	(31,990)	(18,490)	(26,563)		(50,320)		
104	<u>Mayor's Civic Costs</u>									
4030	Member Travel Costs / Mileage	600	802	1,000	0	250	0	1,000	0	0
4040	Mayoral Allowance	610	610	625	313	625	0	630	0	0
4042	Mayor Civic Cost	1,000	1,088	1,200	100	200	0	1,200	0	0
4060	Refreshments/catering	600	588	550	0	0	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
Overhead Expenditure		3,260	3,705	3,825	413	1,075	0	3,580	0	0
Movement to/(from) Gen Reserve		(3,260)	(3,705)	(3,825)	(412)	(1,075)		(3,580)		

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Note: FULL COUNCIL 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
Finance - Income	375,070	378,292	517,423	516,342	516,591	0	458,758	0	0
Expenditure	58,389	56,582	59,470	42,317	51,463	4,861	85,065	0	0
Movement to/(from) Gen Reserve	<u>316,681</u>	<u>321,710</u>	<u>457,953</u>	<u>474,026</u>	<u>465,128</u>		<u>373,693</u>		

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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
Mayor's Charity Fundraising										
105	<u>Cllr Coan Mayor Charities</u>									
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
	Total Income	0	3,574	18,000	0	0	0	18,000	0	0
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
	Overhead Expenditure	0	15,099	18,000	78	78	0	18,000	0	0
	Movement to/(from) Gen Reserve	0	(11,525)	0	(78)	(78)		0		
106	<u>Cllr Malloy Mayor Charities</u>									
1300	Sponsorship income	0	3,700	0	-900	-900	0	0	0	0
1305	Donations Received	0	2,427	0	2,006	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
	Total Income	18,000	18,158	0	-1,313	-1,315	0	0	0	0
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
	Overhead Expenditure	18,000	6,738	0	6,746	6,746	0	0	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
Movement to/(from) Gen Reserve	<u>0</u>	<u>11,420</u>	<u>0</u>	<u>(8,060)</u>	<u>(8,061)</u>		<u>0</u>		
Mayor's Charity Fundraising - Income	18,000	21,732	18,000	-1,313	-1,315	0	18,000	0	0
Expenditure	18,000	21,837	18,000	6,824	6,824	0	18,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(105)</u>	<u>0</u>	<u>(8,138)</u>	<u>(8,139)</u>		<u>0</u>		

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Note: FULL COUNCIL 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
<u>Assets & Operations</u>										
<u>201</u>	<u>Council Offices</u>									
4090	Professional Fees	0	1,170	1,000	0	800	800	0	0	0
4101	Insurance	650	0	650	0	110	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	9,078	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	1,570	1,765	0	250	0	0
4166	Janitorial / Consumables	0	175	100	217	250	0	150	0	0
4167	Waste	850	388	850	220	415	0	750	0	0
4170	Building Repairs	5,000	1,796	5,000	91	1,000	0	5,000	0	0
4173	Equipment Purchase	0	0	0	372	372	0	0	0	0
4177	Operation Costs	850	9	850	296	478	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	0	0	650	0	0
4205	Misc Purchases	0	2,092	0	0	0	0	0	0	0
	Overhead Expenditure	34,270	20,231	35,370	11,486	18,275	800	26,420	0	0
	Movement to/(from) Gen Reserve	(34,270)	(20,231)	(35,370)	(11,486)	(18,275)		(26,420)		
<u>205</u>	<u>60 King Street</u>									
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

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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
Total Income	71,500	-25,059	0	0	0	0	0	0	0
4952 Transfer to Reserves	10,150	0	0	0	0	0	0	0	0
Direct Expenditure	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	0	0	0	0
4174 Utilities	0	190	0	2,727	4,000	0	0	0	0
4180 External contractors	52,200	5,342	0	-238	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
Overhead Expenditure	61,350	30,482	0	12,817	25,256	1,623	0	0	0
Movement to/(from) Gen Reserve	0	(55,542)	0	(12,817)	(25,256)		0		
207 Other Buildings									
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
Total Income	0	0	12,250	0	0	0	27,215	0	0
4090 Professional Fees	0	0	0	1,246	18,716	6,075	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4999	Misc Costs	0	0	0	80	0	0	0	0	0
	Overhead Expenditure	0	95	0	1,326	106,706	94,065	6,215	0	0
	Movement to/(from) Gen Reserve	0	(95)	12,250	(1,326)	(106,706)		21,000		
232	<u>Transfer Fees/Costs</u>									
4090	Professional Fees	0	0	0	792	2,500	0	0	0	0
	Overhead Expenditure	0	0	0	792	2,500	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(792)	(2,500)		0		
250	<u>Cemetery</u>									
1400	Interment Fees	5,150	5,820	21,000	24,285	26,890	0	24,975	0	0
1405	Exclusive Right to Burial Fees	2,800	3,050	12,600	14,325	15,310	0	13,160	0	0
1410	Memorial Application Fees	0	450	0	1,740	2,400	0	2,400	0	0
1415	Other Cemetery Fees	0	360	0	720	800	0	800	0	0
1420	Memorials	0	0	0	610	610	0	0	0	0
	Total Income	7,950	9,680	33,600	41,680	46,010	0	41,335	0	0
4090	Professional Fees	0	650	0	0	0	0	200	0	0
4121	Computer Software	1,800	1,920	250	-670	-670	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	1,220	1,220	0	0	0	0
4171	Equipment Repairs	0	0	0	314	314	0	200	0	0
4173	Equipment Purchase	2,000	3,619	685	427	685	0	250	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4177	Operation Costs	0	0	0	384	750	0	1,000	0	0
4180	External contractors	1,020	4,389	5,000	9,395	11,644	170	500	0	0
4181	Fuel	0	6	0	237	350	0	350	0	0
4183	Materials	0	0	0	86	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
Overhead Expenditure		11,345	12,787	14,410	14,225	21,586	1,070	17,400	0	0
Movement to/(from) Gen Reserve		(3,395)	(3,107)	19,190	27,455	24,424		23,935		
255	<u>Cemetery Chapel</u>									
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
Total Income		1,660	1,167	1,660	619	1,119	0	2,000	0	0
4090	Professional Fees	0	2,760	0	3,731	5,000	1,970	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4177	Operation Costs	0	0	0	0	0	0	250	0	0
4180	External contractors	0	0	0	72,194	128,130	58,218	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
	Overhead Expenditure	3,075	4,184	2,575	77,085	138,135	60,188	2,910	0	0
	Movement to/(from) Gen Reserve	(1,415)	(3,017)	(915)	(76,466)	(137,016)		(910)		
501	Public Toilets									
1205	Payments Recovered	0	653	350	0	224	0	135	0	0
	Total Income	0	653	350	0	224	0	135	0	0
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	33,245	38,500	11,943	31,855	0	0
4160	Water	0	0	0	0	1,875	0	4,500	0	0
	Overhead Expenditure	43,850	45,131	43,850	33,469	41,999	11,943	39,890	0	0
	Movement to/(from) Gen Reserve	(43,850)	(44,478)	(43,500)	(33,469)	(41,775)		(39,755)		
510	Markets									
1030	Market Hall income	38,225	38,005	39,825	22,604	34,034	0	39,660	0	0
1031	Outdoor Market Income	720	720	720	360	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

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1320	Sales / Service Provision	300	76	100	0	0	0	0	0	0
1999	Misc Income	0	15	0	0	0	0	0	0	0
Total Income		40,345	39,978	40,645	32,964	44,574	0	40,380	0	0
4952	Transfer to Reserves	11,090	0	8,870	0	6,319	0	9,277	0	0
Direct Expenditure		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	360	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	3,058	8,300	0	8,175	0	0
4160	Water	975	1,016	1,050	928	1,050	0	1,050	0	0
4165	Cleaning Contracts	500	428	500	2,679	2,375	0	500	0	0
4166	Janitorial / Consumables	400	359	300	277	300	0	150	0	0
4167	Waste	3,340	4,129	3,700	2,978	4,200	0	4,300	0	0
4170	Building Repairs	2,000	6,066	2,000	469	2,000	0	2,000	0	0
4177	Operation Costs	2,000	713	2,000	1,768	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	1,018	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	2,346	2,500	0	2,500	0	0
Overhead Expenditure		21,755	31,053	24,275	17,396	25,755	0	23,103	0	0

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Movement to/(from) Gen Reserve	<u>7,500</u>	<u>8,925</u>	<u>7,500</u>	<u>15,568</u>	<u>12,500</u>		<u>8,000</u>		
530 Allotments									
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
Total Income	<u>1,130</u>	<u>1,184</u>	<u>1,210</u>	<u>1,226</u>	<u>1,486</u>	<u>0</u>	<u>1,256</u>	<u>0</u>	<u>0</u>
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	808	608	0	0	0	0
4999 Misc Costs	980	60	1,060	0	0	0	0	0	0
Overhead Expenditure	<u>1,130</u>	<u>665</u>	<u>1,210</u>	<u>1,006</u>	<u>1,486</u>	<u>0</u>	<u>1,256</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>519</u>	<u>0</u>	<u>220</u>	<u>0</u>		<u>0</u>		
545 Town Ranger									
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	534	750	0	300	0	0
4181 Fuel	700	787	800	716	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	566	800	0	1,000	0	0
Overhead Expenditure	<u>5,795</u>	<u>15,380</u>	<u>3,715</u>	<u>3,162</u>	<u>3,696</u>	<u>0</u>	<u>3,450</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,795)</u>	<u>(15,380)</u>	<u>(3,715)</u>	<u>(3,162)</u>	<u>(3,696)</u>		<u>(3,450)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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	
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	1,950	0	0	0	0	0	0	0
1310	Grants Received	0	2,200	0	0	1,000	0	0	0	0
	Total Income	2,520	6,670	2,520	2,520	3,520	0	2,520	0	0
4090	Professional Fees	0	800	250	440	440	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	180	0	0	0
4435	Higher Town Green	250	1,180	250	-80	250	80	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
	Overhead Expenditure	5,020	6,012	7,380	2,070	9,080	6,060	4,520	0	0
	Movement to/(from) Gen Reserve	(2,500)	658	(4,860)	450	(5,560)		(2,000)		
560	<u>General Operations</u>									
1205	Payments Recovered	0	125	0	27	27	0	0	0	0
1950	Website Hosting	25	51	50	13	88	0	102	0	0
1999	Misc Income	0	6	0	6	6	0	0	0	0
	Total Income	25	182	50	45	121	0	102	0	0
4060	Refreshments/catering	300	385	300	88	150	0	400	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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
4110 Postage	1,600	1,509	1,600	867	1,100	0	1,200	0	0
4111 Stationery	600	482	600	189	400	0	600	0	0
4112 Print	600	313	200	17	100	0	200	0	0
4120 Computer Equipment	1,000	1,087	500	591	591	0	1,500	0	0
4121 Computer Software	1,900	2,284	1,765	1,895	2,840	0	2,785	0	0
4128 Photocopier Usage	1,500	1,786	1,500	724	1,000	0	1,200	0	0
4130 Telephone Line Rental	152	156	155	114	155	0	155	0	0
4131 Telephone Call Costs	120	103	120	97	120	0	120	0	0
4132 Broadband	0	494	385	288	385	0	385	0	0
4133 Mobile Phone Costs	600	620	535	496	715	0	685	0	0
4151 Venue Hire Costs	600	670	600	150	150	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	591	1,000	0	1,000	0	0
4999 Misc Costs	0	10	0	24	24	0	0	0	0
Overhead Expenditure	9,972	11,225	9,260	6,131	8,730	0	10,830	0	0
Movement to/(from) Gen Reserve	(9,947)	(11,043)	(9,210)	(6,085)	(8,609)		(10,728)		
Assets & Operations - Income	125,130	34,454	92,285	79,054	97,054	0	114,943	0	0
Expenditure	218,802	177,245	150,915	180,964	409,523	175,749	145,271	0	0
Movement to/(from) Gen Reserve	(93,672)	(142,792)	(58,630)	(101,910)	(312,469)		(30,328)		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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
<u>Environment & General Purposes</u>										
<u>301</u>	<u>Floriculture</u>									
1300	Sponsorship income	500	450	1,000	0	1,000	0	1,000	0	0
	Total Income	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	2,073	2,273	0	4,000	0	0
4195	Watering Costs	5,000	4,817	5,000	3,692	3,692	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	130	130	0	450	0	0
	Overhead Expenditure	10,300	11,722	10,800	5,894	8,095	0	10,950	0	0
	Movement to/(from) Gen Reserve	(9,800)	(11,272)	(9,800)	(5,894)	(7,095)		(9,950)		
<u>330</u>	<u>Environment Projects</u>									
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
	Total Income	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 9)

Note: FULL COUNCIL 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	220	500	0	1,000	0	0
4450	Open Spaces / Nature Projects	2,500	166	9,600	1,447	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
	Overhead Expenditure	13,100	7,094	22,665	2,715	22,615	1,313	20,650	0	0
	Movement to/(from) Gen Reserve	<u>(10,100)</u>	<u>(3,090)</u>	<u>(19,665)</u>	<u>(2,715)</u>	<u>(19,615)</u>		<u>(17,650)</u>		
340	<u>Communications</u>									
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
	Overhead Expenditure	3,215	3,175	750	0	0	0	750	0	0
	Movement to/(from) Gen Reserve	<u>(3,215)</u>	<u>(3,175)</u>	<u>(750)</u>	<u>0</u>	<u>0</u>		<u>(750)</u>		
345	<u>General Purposes</u>									
4041	Civic Regalia	60	120	1,000	1,067	1,067	0	60	0	0
4999	Misc Costs	100	100	100	1	50	0	100	0	0
	Overhead Expenditure	160	220	1,100	1,068	1,117	0	160	0	0
	Movement to/(from) Gen Reserve	<u>(160)</u>	<u>(220)</u>	<u>(1,100)</u>	<u>(1,068)</u>	<u>(1,117)</u>		<u>(160)</u>		
	Environment & General Purposes - Income	3,500	4,454	4,000	0	4,000	0	4,000	0	0
	Expenditure	26,775	22,211	35,315	9,678	31,827	1,313	32,510	0	0
	Movement to/(from) Gen Reserve	<u>(23,275)</u>	<u>(17,757)</u>	<u>(31,315)</u>	<u>(9,678)</u>	<u>(27,827)</u>		<u>(28,510)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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
Events & Town Centre										
401	<u>Christmas Events</u>									
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
	Total Income	1,050	1,100	1,150	0	0	0	0	0	0
4112	Print	600	932	0	0	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	40	400	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	723	723	0	1,100	0	0
	Overhead Expenditure	8,500	7,913	10,620	763	1,123	0	6,445	0	0
	Movement to/(from) Gen Reserve	(7,450)	(6,813)	(9,470)	(763)	(1,123)		(6,445)		
402	<u>Christmas Market</u>									
1200	Christmas Market income	18,900	19,990	19,150	9,011	9,011	0	19,400	0	0
1305	Donations Received	0	717	500	0	73	0	700	0	0
1999	Misc Income	0	0	0	0	0	0	1,100	0	0
	Total Income	18,900	20,707	19,650	9,011	9,084	0	21,200	0	0
4090	Professional Fees	250	0	250	73	73	0	230	0	0
4101	Insurance	350	398	350	231	231	0	400	0	0
4112	Print	0	94	100	50	50	0	100	0	0
4180	External contractors	12,100	12,829	12,500	10,447	11,228	0	13,850	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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	62	62	0	475	0	0
4266	Donation	0	430	250	0	40	0	350	0	0
Overhead Expenditure		12,700	13,751	13,450	10,862	11,684	0	15,405	0	0
Movement to/(from) Gen Reserve		6,200	6,956	6,200	(1,851)	(2,600)		5,795		
403	<u>Christmas Lights</u>									
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	0	0	2,050	0	0
1999	Misc Income	0	1,017	0	0	0	0	0	0	0
Total Income		4,350	5,046	4,500	2,450	2,450	0	2,850	0	0
4174	Utilities	100	0	220	0	220	0	230	0	0
4180	External contractors	30,000	30,407	29,900	29,830	29,830	0	30,850	0	0
4205	Misc Purchases	0	0	0	175	175	0	0	0	0
4615	Shop Christmas Trees	1,750	1,558	1,900	2,449	2,449	0	1,900	0	0
4999	Misc Costs	0	111	0	0	0	0	0	0	0
Overhead Expenditure		31,850	32,075	32,020	32,454	32,674	0	32,980	0	0
Movement to/(from) Gen Reserve		(27,500)	(27,029)	(27,520)	(30,004)	(30,224)		(30,130)		
404	<u>Crib Service & Lantern Parade</u>									
1305	Donations Received	0	0	0	0	0	0	50	0	0
Total Income		0	0	0	0	0	0	50	0	0
4180	External contractors	0	0	0	0	0	0	775	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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
Overhead Expenditure	0	0	0	0	0	0	3,475	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(3,425)		
415 Town Centre Management									
1315 Advertising Income	2,000	2,250	2,000	0	0	0	2,000	0	0
Total Income	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	750	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
Overhead Expenditure	2,250	1,536	4,170	296	750	0	9,430	0	0
Movement to/(from) Gen Reserve	(250)	714	(2,170)	(296)	(750)		(7,430)		
420 Pumpkin Path									
1300 Sponsorship income	250	650	500	0	0	0	250	0	0
1305 Donations Received	150	170	150	0	0	0	500	0	0
Total Income	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 9)

Note: FULL COUNCIL 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	299	299	0	1,450	0	0
4300	Marketing and Publicity	650	646	650	431	431	0	650	0	0
	Overhead Expenditure	2,750	2,879	2,750	730	730	0	2,900	0	0
	Movement to/(from) Gen Reserve	(2,350)	(2,059)	(2,100)	(730)	(730)		(2,150)		
421	<u>Bunny Hop</u>									
1300	Sponsorship income	0	0	0	0	0	0	250	0	0
	Total Income	0	0	0	0	0	0	250	0	0
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
	Overhead Expenditure	0	0	0	0	0	0	500	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(250)		
425	<u>Knutsfordian Exhibition</u>									
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
	Total Income	0	0	0	0	0	0	750	0	0
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
	Overhead Expenditure	0	0	0	0	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(750)		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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
430	<u>Town Awards</u>									
1300	Sponsorship income	500	0	500	500	500	0	500	0	0
	Total Income	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	461	461	0	75	0	0
	Overhead Expenditure	500	52	500	461	511	0	500	0	0
	Movement to/(from) Gen Reserve	0	(52)	0	39	(11)		0		
440	<u>Music Festival</u>									
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	73	0	5,400	0	0
1999	Misc Income	0	100	0	0	0	0	0	0	0
	Total Income	7,250	6,660	7,000	553	73	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
4266	Donation	0	0	0	0	73	0	0	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
	Overhead Expenditure	12,550	13,593	14,500	1,072	1,145	0	13,900	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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
Movement to/(from) Gen Reserve		<u>(5,300)</u>	<u>(6,933)</u>	<u>(7,500)</u>	<u>(520)</u>	<u>(1,072)</u>		<u>(7,500)</u>		
445	<u>Taste Knutsford</u>									
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
	Total Income	<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	2	0	100	0	0
	Overhead Expenditure	<u>3,650</u>	<u>6,779</u>	<u>3,500</u>	<u>-96</u>	<u>62</u>	<u>157</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>10</u>	<u>500</u>	<u>1,641</u>	<u>(62)</u>		<u>500</u>		
450	<u>Other Events / Projects</u>									
1201	Makers Market Income	4,750	4,396	5,750	-21	0	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
	Total Income	<u>5,000</u>	<u>4,746</u>	<u>6,500</u>	<u>-171</u>	<u>-150</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	2,113	0	2,600	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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
	Overhead Expenditure	5,550	5,132	9,350	2,574	4,832	0	7,350	0	0
	Movement to/(from) Gen Reserve	(550)	(386)	(2,850)	(2,745)	(4,982)		(850)		
455	<u>Knutsford Voucher Scheme</u>									
1350	Knutsford Voucher Income	0	0	0	4,555	4,555	0	0	0	0
	Total Income	0	0	0	4,555	4,555	0	0	0	0
4112	Print	0	0	0	352	352	0	0	0	0
4655	Voucher Scheme Redemptions	0	0	0	1,080	4,555	0	0	0	0
	Overhead Expenditure	0	0	0	1,432	4,907	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	3,123	(352)		0		
	Events & Town Centre - Income	43,100	48,118	45,950	18,442	16,512	0	45,250	0	0
	Expenditure	80,300	83,710	90,860	50,547	58,418	157	97,885	0	0
	Movement to/(from) Gen Reserve	(37,200)	(35,593)	(44,910)	(32,105)	(41,906)		(52,635)		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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
Personnel										
600	<u>HR Budget</u>									
4000	Salaries and wages	105,445	109,710	143,500	99,601	139,797	0	158,492	0	0
4005	Tax and NI	29,890	33,256	37,150	28,796	36,090	0	41,418	0	0
4010	Pension Contribution	37,295	36,012	48,250	36,310	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	480	1,000	0	975	0	0
4029	Payroll Fees	660	700	680	-15	705	720	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	89	250	132	250	0	0
	Overhead Expenditure	176,990	183,346	233,230	167,094	230,704	852	262,650	0	0
	Movement to/(from) Gen Reserve	(176,990)	(183,346)	(233,230)	(167,094)	(230,704)		(262,650)		
605	<u>Training and Development</u>									
1320	Sales / Service Provision	0	245	0	0	0	0	0	0	0
	Total Income	0	245	0	0	0	0	0	0	0
4025	Employee Training	2,500	2,673	2,500	2,495	2,495	0	2,500	0	0
4028	Personal Development	2,500	2,159	1,500	473	500	0	1,500	0	0
4035	Member Training	1,000	504	500	430	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 9)

Note: FULL COUNCIL 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
Overhead Expenditure	6,000	5,404	4,500	3,398	3,495	0	4,750	0	0
Movement to/(from) Gen Reserve	(6,000)	(5,159)	(4,500)	(3,398)	(3,495)		(4,750)		
Personnel - Income	0	245	0	0	0	0	0	0	0
Expenditure	182,990	188,750	237,730	170,492	234,199	852	267,400	0	0
Movement to/(from) Gen Reserve	(182,990)	(188,505)	(237,730)	(170,492)	(234,199)		(267,400)		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: FULL COUNCIL 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
<u>Planning & Licensing</u>									
<u>705 Conservation Area Reviews</u>									
4090 Professional Fees	0	0	12,375	0	4,050	4,050	8,325	0	0
Overhead Expenditure	0	0	12,375	0	4,050	4,050	8,325	0	0
Movement to/(from) Gen Reserve	0	0	(12,375)	0	(4,050)		(8,325)		
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Planning & Licensing - Income	0	0	0	0	0	0	0	0	0
Expenditure	0	0	12,375	0	4,050	4,050	8,325	0	0
Movement to/(from) Gen Reserve	0	0	(12,375)	0	(4,050)		(8,325)		
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Total Budget Income	564,800	487,294	677,658	612,525	632,842	0	640,951	0	0
Expenditure	585,256	550,336	604,665	460,822	796,304	186,982	654,456	0	0
Movement to/(from) Gen Reserve	(20,456)	(63,042)	72,993	151,703	(163,462)		(13,505)		