

Detailed Income & Expenditure by Budget Heading 11/01/2021

Month No: 10

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	7	1,289	3,905	2,616			33.0%	
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	7	514,772	515,023	251			100.0%	0
4055 CCTV Contributions	0	13,300	13,300	0		0	100.0%	
4100 Audit Fees	0	1,869	1,850	(19)		(19)	101.0%	
4101 Insurance	0	3,356	2,950	(406)		(406)	113.8%	
4102 Subscriptions	35	2,293	2,325	32		32	98.6%	
4105 Card Fees	0	1	0	(1)		(1)	0.0%	
4106 Banking Charges	0	142	330	188		188	43.1%	
4999 Misc Costs	0	927	250	(677)		(677)	370.6%	
Central Admin :- Indirect Expenditure	35	21,887	21,005	(882)	0	(882)	104.2%	0
Net Income over Expenditure	(28)	492,885	494,018	1,133				
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	1,577	2,400	823			65.7%	
Grants and Donations :- Income	0	1,577	2,400	823			65.7%	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	(18,491)	(31,990)	(13,500)				
104 Mayor's Civic Costs								
4030 Member Travel Costs / Mileage	0	0	1,000	1,000		1,000	0.0%	
4040 Mayoral Allowance	0	313	625	313		313	50.0%	

Detailed Income & Expenditure by Budget Heading 11/01/2021

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 Mayor Civic Cost	0	100	1,200	1,100		1,100	8.3%	
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	<u>0</u>	<u>413</u>	<u>3,825</u>	<u>3,413</u>	<u>0</u>	<u>3,413</u>	<u>10.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(413)</u>	<u>(3,825)</u>	<u>(3,413)</u>				
Finance :- Income	7	516,349	517,423	1,074			99.8%	
Expenditure	35	42,367	59,470	17,103	4,861	12,243	79.4%	
Movement to/(from) Gen Reserve	<u>(28)</u>	<u>473,982</u>						
Grand Totals:- Income	7	516,349	517,423	1,074			99.8%	
Expenditure	35	42,367	59,470	17,103	4,861	12,243	79.4%	
Net Income over Expenditure	<u>(28)</u>	<u>473,982</u>	<u>457,953</u>	<u>(16,029)</u>				
Movement to/(from) Gen Reserve	<u>(28)</u>	<u>473,982</u>						