

## Detailed Income &amp; Expenditure by Budget Heading 26/01/2021

Month No: 10

Committee Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>Finance</b>                               |                       |                        |                       |                          |                          |                    |               |                         |
| <b>101 Central Admin</b>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 1205 Payments Recovered                      | 0                     | 727                    | 0                     | (727)                    |                          |                    | 0.0%          |                         |
| 1870 Bank Interest                           | 13                    | 1,306                  | 3,905                 | 2,599                    |                          |                    | 33.4%         |                         |
| 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                      | <b>13</b>             | <b>514,789</b>         | <b>515,023</b>        | <b>234</b>               |                          |                    | <b>100.0%</b> | <b>0</b>                |
| 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                     | 172                    | 330                   | 158                      |                          | 158                | 52.2%         |                         |
| 4999 Misc Costs                              | 0                     | 927                    | 250                   | (677)                    |                          | (677)              | 370.6%        |                         |
| Central Admin :- Indirect Expenditure        | <b>35</b>             | <b>21,917</b>          | <b>21,005</b>         | <b>(912)</b>             | <b>0</b>                 | <b>(912)</b>       | <b>104.3%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(22)</b>           | <b>492,873</b>         | <b>494,018</b>        | <b>1,145</b>             |                          |                    |               |                         |
| <b>102 Civic</b>                             |                       |                        |                       |                          |                          |                    |               |                         |
| 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                | <b>0</b>              | <b>0</b>               | <b>250</b>            | <b>250</b>               | <b>0</b>                 | <b>250</b>         | <b>0.0%</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>0</b>              | <b>0</b>               | <b>(250)</b>          | <b>(250)</b>             |                          |                    |               |                         |
| <b>103 Grants and Donations</b>              |                       |                        |                       |                          |                          |                    |               |                         |
| 1905 CAB Contributions                       | 0                     | 1,577                  | 2,400                 | 823                      |                          |                    | 65.7%         |                         |
| Grants and Donations :- Income               | <b>0</b>              | <b>1,577</b>           | <b>2,400</b>          | <b>823</b>               |                          |                    | <b>65.7%</b>  | <b>0</b>                |
| 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 | <b>0</b>              | <b>20,068</b>          | <b>34,390</b>         | <b>14,323</b>            | <b>4,861</b>             | <b>9,462</b>       | <b>72.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>0</b>              | <b>(18,491)</b>        | <b>(31,990)</b>       | <b>(13,500)</b>          |                          |                    |               |                         |
| <b>104 Mayor's Civic Costs</b>               |                       |                        |                       |                          |                          |                    |               |                         |
| 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%         |                         |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 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         | <b>0</b>              | <b>413</b>             | <b>3,825</b>          | <b>3,413</b>             | <b>0</b>                 | <b>3,413</b>       | <b>10.8%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                              | <b>0</b>              | <b>(413)</b>           | <b>(3,825)</b>        | <b>(3,413)</b>           |                          |                    |               |                         |
| Finance :- Income                                   | 13                    | 516,366                | 517,423               | 1,057                    |                          |                    | 99.8%         |                         |
| Expenditure   | 35                    | 42,397                 | 59,470                | 17,073                   | 4,861                    | 12,213             | 79.5%         |                         |
| <b>Movement to/(from) Gen Reserve</b>               | <b>(22)</b>           | <b>473,970</b>         |                       |                          |                          |                    |               |                         |
| <b>Mayor's Charity Fundraising</b>                  |                       |                        |                       |                          |                          |                    |               |                         |
| <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                 | <b>0</b>              | <b>0</b>               | <b>18,000</b>         | <b>18,000</b>            |                          |                    | <b>0.0%</b>   | <b>0</b>                |
| 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   | <b>0</b>              | <b>78</b>              | <b>18,000</b>         | <b>17,922</b>            | <b>0</b>                 | <b>17,922</b>      | <b>0.4%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>                  | <b>0</b>              | <b>(78)</b>            | <b>0</b>              | <b>78</b>                |                          |                    |               |                         |
| <u>106 Cllr Malloy Mayor Charities</u>              |                       |                        |                       |                          |                          |                    |               |                         |
| 1300 Sponsorship income                             | 0                     | (900)                  | 0                     | 900                      |                          |                    | 0.0%          |                         |
| 1305 Donations Received                             | 0                     | 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               | <b>0</b>              | <b>(1,313)</b>         | <b>0</b>              | <b>1,313</b>             |                          |                    |               | <b>0</b>                |
| 4255 Events costs                                   | 0                     | 31                     | 0                     | (31)                     |                          | (31)               | 0.0%          |                         |
| 4266 Donation                                       | 0                     | 6,715                  | 0                     | (6,715)                  |                          | (6,715)            | 0.0%          |                         |
| Cllr Malloy Mayor Charities :- Indirect Expenditure | <b>0</b>              | <b>6,746</b>           | <b>0</b>              | <b>(6,746)</b>           | <b>0</b>                 | <b>(6,746)</b>     |               | <b>0</b>                |
| <b>Net Income over Expenditure</b>                  | <b>0</b>              | <b>(8,060)</b>         | <b>0</b>              | <b>8,060</b>             |                          |                    |               |                         |
| Mayor's Charity Fundraising :- Income               | <b>0</b>              | <b>(1,313)</b>         | <b>18,000</b>         | <b>19,313</b>            |                          |                    | <b>(7.3%)</b> |                         |
| Expenditure   | <b>0</b>              | <b>6,824</b>           | <b>18,000</b>         | <b>11,176</b>            | <b>0</b>                 | <b>11,176</b>      | <b>37.9%</b>  |                         |
| <b>Movement to/(from) Gen Reserve</b>               | <b>0</b>              | <b>(8,138)</b>         |                       |                          |                          |                    |               |                         |

Assets & Operations

## Detailed Income &amp; Expenditure by Budget Heading 26/01/2021

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|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>201 Council Offices</b>                         |                       |                        |                       |                          |                          |                    |              |                         |
| 4090 Professional Fees                             | 0                     | 0                      | 1,000                 | 1,000                    | 800                      | 200                | 80.0%        |                         |
| 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                            | 195                   | 1,765                  | 6,125                 | 4,360                    |                          | 4,360              | 28.8%        |                         |
| 4166 Janitorial / Consumables                      | 0                     | 217                    | 100                   | (117)                    |                          | (117)              | 217.3%       |                         |
| 4167 Waste   | 0                     | 220                    | 850                   | 630                      |                          | 630                | 25.9%        |                         |
| 4170 Building Repairs                              | 0                     | 91                     | 5,000                 | 4,909                    |                          | 4,909              | 1.8%         |                         |
| 4173 Equipment Purchase                            | 0                     | 372                    | 0                     | (372)                    |                          | (372)              | 0.0%         |                         |
| 4177 Operation Costs                               | 0                     | 296                    | 850                   | 554                      |                          | 554                | 34.8%        |                         |
| 4185 Compliance Testing                            | 0                     | 0                      | 2,675                 | 2,675                    |                          | 2,675              | 0.0%         |                         |
| <b>Council Offices :- Indirect Expenditure</b>     | <b>195</b>            | <b>11,681</b>          | <b>35,370</b>         | <b>23,689</b>            | <b>800</b>               | <b>22,889</b>      | <b>35.3%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>(195)</b>          | <b>(11,681)</b>        | <b>(35,370)</b>       | <b>(23,689)</b>          |                          |                    |              |                         |
| <b>205 60 King Street</b>                          |                       |                        |                       |                          |                          |                    |              |                         |
| 4090 Professional Fees                             | 0                     | 5,509                  | 0                     | (5,509)                  |                          | (5,509)            | 0.0%         |                         |
| 4101 Insurance                                     | 0                     | 4,456                  | 0                     | (4,456)                  |                          | (4,456)            | 0.0%         |                         |
| 4170 Building Repairs                              | 0                     | 363                    | 0                     | (363)                    |                          | (363)              | 0.0%         |                         |
| 4174 Utilities                                     | 0                     | 2,727                  | 0                     | (2,727)                  |                          | (2,727)            | 0.0%         |                         |
| 4180 External contractors                          | 0                     | (238)                  | 0                     | 238                      | 1,623                    | (1,385)            | 0.0%         |                         |
| <b>60 King Street :- Indirect Expenditure</b>      | <b>0</b>              | <b>12,817</b>          | <b>0</b>              | <b>(12,817)</b>          | <b>1,623</b>             | <b>(14,440)</b>    |              | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>0</b>              | <b>(12,817)</b>        | <b>0</b>              | <b>12,817</b>            |                          |                    |              |                         |
| <b>207 Other Buildings</b>                         |                       |                        |                       |                          |                          |                    |              |                         |
| 1000 Rent income                                   | 0                     | 0                      | 12,250                | 12,250                   |                          |                    | 0.0%         |                         |
| <b>Other Buildings :- Income</b>                   | <b>0</b>              | <b>0</b>               | <b>12,250</b>         | <b>12,250</b>            |                          |                    |              | <b>0</b>                |
| 4090 Professional Fees                             | 660                   | 1,906                  | 0                     | (1,906)                  | 6,075                    | (7,981)            | 0.0%         |                         |
| 4180 External contractors                          | 3,800                 | 3,800                  | 0                     | (3,800)                  | 84,190                   | (87,990)           | 0.0%         |                         |
| 4999 Misc Costs                                    | 0                     | 80                     | 0                     | (80)                     |                          | (80)               | 0.0%         |                         |
| <b>Other Buildings :- Indirect Expenditure</b>     | <b>4,460</b>          | <b>5,786</b>           | <b>0</b>              | <b>(5,786)</b>           | <b>90,265</b>            | <b>(96,051)</b>    |              | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(4,460)</b>        | <b>(5,786)</b>         | <b>12,250</b>         | <b>18,036</b>            |                          |                    |              |                         |
| <b>232 Transfer Fees/Costs</b>                     |                       |                        |                       |                          |                          |                    |              |                         |
| 4090 Professional Fees                             | 787                   | 1,579                  | 0                     | (1,579)                  |                          | (1,579)            | 0.0%         |                         |
| <b>Transfer Fees/Costs :- Indirect Expenditure</b> | <b>787</b>            | <b>1,579</b>           | <b>0</b>              | <b>(1,579)</b>           | <b>0</b>                 | <b>(1,579)</b>     |              | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>(787)</b>          | <b>(1,579)</b>         | <b>0</b>              | <b>1,579</b>             |                          |                    |              |                         |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <b>250 Cemetery</b>                            |                       |                        |                       |                          |                          |                    |                |                         |
| 1400 Interment Fees                            | 1,740                 | 26,025                 | 21,000                | (5,025)                  |                          |                    | 123.9%         |                         |
| 1405 Exclusive Right to Burial Fees            | 3,225                 | 17,550                 | 12,600                | (4,950)                  |                          |                    | 139.3%         |                         |
| 1410 Memorial Application Fees                 | 0                     | 1,790                  | 0                     | (1,790)                  |                          |                    | 0.0%           |                         |
| 1415 Other Cemetery Fees                       | 0                     | 720                    | 0                     | (720)                    |                          |                    | 0.0%           |                         |
| 1420 Memorials                                 | 0                     | 610                    | 0                     | (610)                    |                          |                    | 0.0%           |                         |
| <b>Cemetery :- Income</b>                      | <b>4,965</b>          | <b>46,695</b>          | <b>33,600</b>         | <b>(13,095)</b>          |                          |                    | <b>139.0%</b>  | <b>0</b>                |
| 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                          | 0                     | 1,220                  | 0                     | (1,220)                  |                          | (1,220)            | 0.0%           |                         |
| 4171 Equipment Repairs                         | 0                     | 314                    | 0                     | (314)                    |                          | (314)              | 0.0%           |                         |
| 4173 Equipment Purchase                        | 0                     | 459                    | 685                   | 226                      |                          | 226                | 67.0%          |                         |
| 4177 Operation Costs                           | 0                     | 384                    | 0                     | (384)                    |                          | (384)              | 0.0%           |                         |
| 4180 External contractors                      | 1,950                 | 11,345                 | 5,000                 | (6,345)                  | 170                      | (6,515)            | 230.3%         |                         |
| 4181 Fuel                                      | 0                     | 237                    | 0                     | (237)                    |                          | (237)              | 0.0%           |                         |
| 4183 Materials                                 | 0                     | 358                    | 0                     | (358)                    |                          | (358)              | 0.0%           |                         |
| 4190 Horticulture                              | 0                     | 85                     | 1,000                 | 915                      |                          | 915                | 8.5%           |                         |
| 4440 Cemetery Improvements                     | 0                     | 1,310                  | 3,525                 | 2,215                    |                          | 2,215              | 37.2%          |                         |
| 4999 Misc Costs                                | 0                     | 0                      | 1,700                 | 1,700                    |                          | 1,700              | 0.0%           |                         |
| <b>Cemetery :- Indirect Expenditure</b>        | <b>1,950</b>          | <b>16,479</b>          | <b>14,410</b>         | <b>(2,069)</b>           | <b>1,070</b>             | <b>(3,139)</b>     | <b>121.8%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>3,015</b>          | <b>30,216</b>          | <b>19,190</b>         | <b>(11,026)</b>          |                          |                    |                |                         |
| <b>255 Cemetery Chapel</b>                     |                       |                        |                       |                          |                          |                    |                |                         |
| 1005 Room Hire income                          | 0                     | 0                      | 1,660                 | 1,660                    |                          |                    | 0.0%           |                         |
| 1999 Misc Income                               | 0                     | 619                    | 0                     | (619)                    |                          |                    | 0.0%           |                         |
| <b>Cemetery Chapel :- Income</b>               | <b>0</b>              | <b>619</b>             | <b>1,660</b>          | <b>1,041</b>             |                          |                    | <b>37.3%</b>   | <b>0</b>                |
| 4090 Professional Fees                         | 625                   | 4,356                  | 0                     | (4,356)                  | 1,970                    | (6,326)            | 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                      | 26,307                | 98,502                 | 0                     | (98,502)                 | 31,911                   | (130,412)          | 0.0%           |                         |
| 4185 Compliance Testing                        | 0                     | 0                      | 400                   | 400                      |                          | 400                | 0.0%           |                         |
| 4205 Misc Purchases                            | 0                     | 4,590                  | 0                     | (4,590)                  |                          | (4,590)            | 0.0%           |                         |
| 4999 Misc Costs                                | 0                     | 124                    | 250                   | 126                      |                          | 126                | 49.7%          |                         |
| <b>Cemetery Chapel :- Indirect Expenditure</b> | <b>26,932</b>         | <b>108,608</b>         | <b>2,575</b>          | <b>(106,033)</b>         | <b>33,881</b>            | <b>(139,913)</b>   | <b>5533.5%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>(26,932)</b>       | <b>(107,988)</b>       | <b>(915)</b>          | <b>107,073</b>           |                          |                    |                |                         |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>501 Public Toilets</b>              |                       |                        |                       |                          |                          |                    |               |                         |
| 1205 Payments Recovered                | 0                     | 0                      | 350                   | 350                      |                          |                    | 0.0%          |                         |
| Public Toilets :- Income               | <b>0</b>              | <b>0</b>               | <b>350</b>            | <b>350</b>               |                          |                    | <b>0.0%</b>   | <b>0</b>                |
| 4101 Insurance                         | 0                     | 224                    | 350                   | 126                      |                          | 126                | 64.0%         |                         |
| 4155 Contract Costs                    | (985)                 | 32,260                 | 43,500                | 11,240                   | 11,943                   | (703)              | 101.6%        |                         |
| Public Toilets :- Indirect Expenditure | <b>(985)</b>          | <b>32,484</b>          | <b>43,850</b>         | <b>11,366</b>            | <b>11,943</b>            | <b>(577)</b>       | <b>101.3%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>985</b>            | <b>(32,484)</b>        | <b>(43,500)</b>       | <b>(11,016)</b>          |                          |                    |               |                         |
| <b>510 Markets</b>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 1030 Market Hall income                | 2,000                 | 24,604                 | 39,825                | 15,221                   |                          |                    | 61.8%         |                         |
| 1031 Outdoor Market Income             | 60                    | 420                    | 720                   | 300                      |                          |                    | 58.3%         |                         |
| 1310 Grants Received                   | 0                     | 10,000                 | 0                     | (10,000)                 |                          |                    | 0.0%          |                         |
| 1320 Sales / Service Provision         | 0                     | 0                      | 100                   | 100                      |                          |                    | 0.0%          |                         |
| Markets :- Income                      | <b>2,060</b>          | <b>35,024</b>          | <b>40,645</b>         | <b>5,621</b>             |                          |                    | <b>86.2%</b>  | <b>0</b>                |
| 4952 Transfer to Reserves              | 0                     | 0                      | 8,870                 | 8,870                    |                          | 8,870              | 0.0%          |                         |
| Markets :- Direct Expenditure          | <b>0</b>              | <b>0</b>               | <b>8,870</b>          | <b>8,870</b>             | <b>0</b>                 | <b>8,870</b>       | <b>0.0%</b>   | <b>0</b>                |
| 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                    | 405                    | 540                   | 135                      |                          | 135                | 75.0%         |                         |
| 4152 Business Rates                    | 0                     | 499                    | 500                   | 1                        |                          | 1                  | 99.8%         |                         |
| 4153 Electricity                       | 0                     | 3,058                  | 8,750                 | 5,692                    |                          | 5,692              | 34.9%         |                         |
| 4160 Water                             | 135                   | 1,063                  | 1,050                 | (13)                     |                          | (13)               | 101.3%        |                         |
| 4165 Cleaning Contracts                | 300                   | 2,979                  | 500                   | (2,479)                  |                          | (2,479)            | 595.8%        |                         |
| 4166 Janitorial / Consumables          | 0                     | 277                    | 300                   | 23                       |                          | 23                 | 92.3%         |                         |
| 4167 Waste                             | 365                   | 3,343                  | 3,700                 | 357                      |                          | 357                | 90.4%         |                         |
| 4170 Building Repairs                  | 104                   | 572                    | 2,000                 | 1,428                    |                          | 1,428              | 28.6%         |                         |
| 4177 Operation Costs                   | 18                    | 1,787                  | 2,000                 | 213                      |                          | 213                | 89.3%         |                         |
| 4185 Compliance Testing                | 42                    | 1,060                  | 800                   | (260)                    |                          | (260)              | 132.5%        |                         |
| 4205 Misc Purchases                    | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| 4300 Marketing and Publicity           | 0                     | 2,346                  | 2,500                 | 154                      |                          | 154                | 93.8%         |                         |
| Markets :- Indirect Expenditure        | <b>1,009</b>          | <b>18,405</b>          | <b>24,275</b>         | <b>5,870</b>             | <b>0</b>                 | <b>5,870</b>       | <b>75.8%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>1,051</b>          | <b>16,619</b>          | <b>7,500</b>          | <b>(9,119)</b>           |                          |                    |               |                         |
| <b>530 Allotments</b>                  |                       |                        |                       |                          |                          |                    |               |                         |
| 1020 Allotment income                  | 0                     | 1,226                  | 1,210                 | (16)                     |                          |                    | 101.3%        |                         |
| Allotments :- Income                   | <b>0</b>              | <b>1,226</b>           | <b>1,210</b>          | <b>(16)</b>              |                          |                    | <b>101.3%</b> | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 26/01/2021

Month No: 10

## Committee Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4160 Water   | 149                   | 295                    | 150                   | (145)                    |                          | (145)              | 196.5%        |                         |
| 4177 Operation Costs                                     | 0                     | 53                     | 0                     | (53)                     |                          | (53)               | 0.0%          |                         |
| 4180 External contractors                                | 0                     | 808                    | 0                     | (808)                    |                          | (808)              | 0.0%          |                         |
| 4999 Misc Costs  | 0                     | 0                      | 1,060                 | 1,060                    |                          | 1,060              | 0.0%          |                         |
| <b>Allotments :- Indirect Expenditure</b>                | <b>149</b>            | <b>1,155</b>           | <b>1,210</b>          | <b>55</b>                | <b>0</b>                 | <b>55</b>          | <b>95.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                       | <b>(149)</b>          | <b>70</b>              | <b>0</b>              | <b>(70)</b>              |                          |                    |               |                         |
| <b>545 Town Ranger</b>                                   |                       |                        |                       |                          |                          |                    |               |                         |
| 4101 Insurance   | 0                     | 490                    | 515                   | 25                       |                          | 25                 | 95.1%         |                         |
| 4171 Equipment Repairs                                   | 0                     | 0                      | 50                    | 50                       |                          | 50                 | 0.0%          |                         |
| 4173 Equipment Purchase                                  | 0                     | 534                    | 600                   | 66                       |                          | 66                 | 88.9%         |                         |
| 4181 Fuel  | 1                     | 717                    | 800                   | 83                       |                          | 83                 | 89.6%         |                         |
| 4182 Vehicle Costs                                       | 0                     | 856                    | 750                   | (106)                    |                          | (106)              | 114.2%        |                         |
| 4183 Materials   | 0                     | 589                    | 1,000                 | 411                      |                          | 411                | 58.9%         |                         |
| <b>Town Ranger :- Indirect Expenditure</b>               | <b>1</b>              | <b>3,186</b>           | <b>3,715</b>          | <b>529</b>               | <b>0</b>                 | <b>529</b>         | <b>85.8%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                                   | <b>(1)</b>            | <b>(3,186)</b>         | <b>(3,715)</b>        | <b>(529)</b>             |                          |                    |               |                         |
| <b>550 Grounds &amp; Open Spaces</b>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 1100 River Lily Repayments                               | 0                     | 2,520                  | 2,520                 | 0                        |                          |                    | 100.0%        |                         |
| <b>Grounds &amp; Open Spaces :- Income</b>               | <b>0</b>              | <b>2,520</b>           | <b>2,520</b>          | <b>0</b>                 |                          |                    | <b>100.0%</b> | <b>0</b>                |
| 4090 Professional Fees                                   | 0                     | 440                    | 250                   | (190)                    |                          | (190)              | 176.0%        |                         |
| 4430 Wallwood Tree Works                                 | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4431 Wallwood Maintenance                                | 0                     | 0                      | 250                   | 250                      | 180                      | 70                 | 72.0%         |                         |
| 4435 Higher Town Green                                   | 0                     | (80)                   | 250                   | 330                      | 80                       | 250                | 0.0%          |                         |
| 4445 River Lily Maintenance                              | 0                     | 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%        |                         |
| <b>Grounds &amp; Open Spaces :- Indirect Expenditure</b> | <b>0</b>              | <b>2,070</b>           | <b>7,380</b>          | <b>5,310</b>             | <b>6,060</b>             | <b>(750)</b>       | <b>110.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                       | <b>0</b>              | <b>450</b>             | <b>(4,860)</b>        | <b>(5,310)</b>           |                          |                    |               |                         |
| <b>560 General Operations</b>                            |                       |                        |                       |                          |                          |                    |               |                         |
| 1205 Payments Recovered                                  | 12                    | 39                     | 0                     | (39)                     |                          |                    | 0.0%          |                         |
| 1950 Website Hosting                                     | 63                    | 75                     | 50                    | (25)                     |                          |                    | 150.0%        |                         |
| 1999 Misc Income   | 0                     | 6                      | 0                     | (6)                      |                          |                    | 0.0%          |                         |
| <b>General Operations :- Income</b>                      | <b>74</b>             | <b>120</b>             | <b>50</b>             | <b>(70)</b>              |                          |                    | <b>239.4%</b> | <b>0</b>                |
| 4060 Refreshments/catering                               | 36                    | 125                    | 300                   | 175                      |                          | 175                | 41.6%         |                         |
| 4110 Postage   | 150                   | 1,013                  | 1,600                 | 587                      |                          | 587                | 63.3%         |                         |
| 4111 Stationery  | 2                     | 191                    | 600                   | 409                      |                          | 409                | 31.8%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 26/01/2021

Month No: 10

Committee Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4112 Print  | 16                    | 33                     | 200                   | 167                      |                          | 167                | 16.5%         |                         |
| 4120 Computer Equipment                           | 0                     | 591                    | 500                   | (91)                     |                          | (91)               | 118.3%        |                         |
| 4121 Computer Software                            | 828                   | 2,723                  | 1,765                 | (958)                    |                          | (958)              | 154.3%        |                         |
| 4128 Photocopier Usage                            | 0                     | 724                    | 1,500                 | 776                      |                          | 776                | 48.3%         |                         |
| 4130 Telephone Line Rental                        | 0                     | 114                    | 155                   | 41                       |                          | 41                 | 73.3%         |                         |
| 4131 Telephone Call Costs                         | 0                     | 97                     | 120                   | 23                       |                          | 23                 | 80.5%         |                         |
| 4132 Broadband                                    | 0                     | 288                    | 385                   | 97                       |                          | 97                 | 74.8%         |                         |
| 4133 Mobile Phone Costs                           | 0                     | 496                    | 535                   | 39                       |                          | 39                 | 92.7%         |                         |
| 4151 Venue Hire Costs                             | 0                     | 150                    | 600                   | 450                      |                          | 450                | 25.0%         |                         |
| 4205 Misc Purchases                               | 5                     | 599                    | 1,000                 | 401                      |                          | 401                | 59.9%         |                         |
| 4999 Misc Costs                                   | 0                     | 36                     | 0                     | (36)                     |                          | (36)               | 0.0%          |                         |
| <b>General Operations :- Indirect Expenditure</b> | <b>1,037</b>          | <b>7,180</b>           | <b>9,260</b>          | <b>2,080</b>             | <b>0</b>                 | <b>2,080</b>       | <b>77.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                | <b>(962)</b>          | <b>(7,060)</b>         | <b>(9,210)</b>        | <b>(2,150)</b>           |                          |                    |               |                         |
| <b>Assets &amp; Operations :- Income</b>          | <b>7,100</b>          | <b>86,203</b>          | <b>92,285</b>         | <b>6,082</b>             |                          |                    | <b>93.4%</b>  |                         |
| <b>Expenditure</b>                                | <b>35,535</b>         | <b>221,429</b>         | <b>150,915</b>        | <b>(70,514)</b>          | <b>145,642</b>           | <b>(216,156)</b>   | <b>243.2%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>             | <b>(28,435)</b>       | <b>(135,226)</b>       |                       |                          |                          |                    |               |                         |

**Environment & General Purposes**301 Floriculture

|   |          |                |                |                |          |              |              |          |
|---|----------|----------------|----------------|----------------|----------|--------------|--------------|----------|
| 1300 Sponsorship income                     | 0        | 0              | 1,000          | 1,000          |          |              | 0.0%         |          |
| <b>Floriculture :- Income</b>               | <b>0</b> | <b>0</b>       | <b>1,000</b>   | <b>1,000</b>   |          |              | <b>0.0%</b>  | <b>0</b> |
| 4190 Horticulture                           | 0        | 2,073          | 3,500          | 1,428          |          | 1,428        | 59.2%        |          |
| 4195 Watering Costs                         | 0        | 3,692          | 5,000          | 1,308          |          | 1,308        | 73.8%        |          |
| 4200 Street Furniture                       | 0        | 0              | 2,000          | 2,000          |          | 2,000        | 0.0%         |          |
| 4999 Misc Costs                             | 0        | 130            | 300            | 170            |          | 170          | 43.3%        |          |
| <b>Floriculture :- Indirect Expenditure</b> | <b>0</b> | <b>5,894</b>   | <b>10,800</b>  | <b>4,906</b>   | <b>0</b> | <b>4,906</b> | <b>54.6%</b> | <b>0</b> |
| <b>Net Income over Expenditure</b>          | <b>0</b> | <b>(5,894)</b> | <b>(9,800)</b> | <b>(3,906)</b> |          |              |              |          |

330 Environment Projects

|                                       |          |          |              |              |       |       |             |          |
|---------------------------------------|----------|----------|--------------|--------------|-------|-------|-------------|----------|
| 1300 Sponsorship income               | 0        | 0        | 3,000        | 3,000        |       |       | 0.0%        |          |
| <b>Environment Projects :- Income</b> | <b>0</b> | <b>0</b> | <b>3,000</b> | <b>3,000</b> |       |       | <b>0.0%</b> | <b>0</b> |
| 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%        |          |

## Detailed Income &amp; Expenditure by Budget Heading 26/01/2021

Month No: 10

Committee Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4230 Highways                                | 0                     | 220                    | 500                   | 280                      |                          | 280                | 44.1%        |                         |
| 4450 Open Spaces / Nature Projects           | 14                    | 1,483                  | 9,600                 | 8,117                    |                          | 8,117              | 15.5%        |                         |
| 4610 Tour of Britain Legacy                  | 0                     | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%         |                         |
| Environment Projects :- Indirect Expenditure | <b>14</b>             | <b>2,752</b>           | <b>22,665</b>         | <b>19,913</b>            | <b>1,313</b>             | <b>18,600</b>      | <b>17.9%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(14)</b>           | <b>(2,752)</b>         | <b>(19,665)</b>       | <b>(16,913)</b>          |                          |                    |              |                         |
| <b>340 Communications</b>                    |                       |                        |                       |                          |                          |                    |              |                         |
| 4112 Print                                   | 0                     | 0                      | 600                   | 600                      |                          | 600                | 0.0%         |                         |
| 4300 Marketing and Publicity                 | 0                     | 0                      | 150                   | 150                      |                          | 150                | 0.0%         |                         |
| Communications :- Indirect Expenditure       | <b>0</b>              | <b>0</b>               | <b>750</b>            | <b>750</b>               | <b>0</b>                 | <b>750</b>         | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>0</b>              | <b>0</b>               | <b>(750)</b>          | <b>(750)</b>             |                          |                    |              |                         |
| <b>345 General Purposes</b>                  |                       |                        |                       |                          |                          |                    |              |                         |
| 4041 Civic Regalia                           | 0                     | 1,067                  | 1,000                 | (67)                     |                          | (67)               | 106.7%       |                         |
| 4999 Misc Costs                              | 0                     | 1                      | 100                   | 99                       |                          | 99                 | 1.0%         |                         |
| General Purposes :- Indirect Expenditure     | <b>0</b>              | <b>1,068</b>           | <b>1,100</b>          | <b>32</b>                | <b>0</b>                 | <b>32</b>          | <b>97.1%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>0</b>              | <b>(1,068)</b>         | <b>(1,100)</b>        | <b>(32)</b>              |                          |                    |              |                         |
| Environment & General Purposes :- Income     | <b>0</b>              | <b>0</b>               | <b>4,000</b>          | <b>4,000</b>             |                          |                    | <b>0.0%</b>  |                         |
| Expenditure                                  | <b>14</b>             | <b>9,714</b>           | <b>35,315</b>         | <b>25,601</b>            | <b>1,313</b>             | <b>24,288</b>      | <b>31.2%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(14)</b>           | <b>(9,714)</b>         |                       |                          |                          |                    |              |                         |

**Events & Town Centre**

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent     | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| <b>401 Christmas Events</b>              |                       |                        |                       |                          |                          |                    |             |                         |
| 1305 Donations Received                  | 0                     | 0                      | 50                    | 50                       |                          |                    | 0.0%        |                         |
| 1999 Misc Income                         | 0                     | 0                      | 1,100                 | 1,100                    |                          |                    | 0.0%        |                         |
| Christmas Events :- Income               | <b>0</b>              | <b>0</b>               | <b>1,150</b>          | <b>1,150</b>             |                          |                    | <b>0.0%</b> | <b>0</b>                |
| 4180 External contractors                | 0                     | 0                      | 4,045                 | 4,045                    |                          | 4,045              | 0.0%        |                         |
| 4255 Events costs                        | 50                    | 90                     | 3,075                 | 2,985                    |                          | 2,985              | 2.9%        |                         |
| 4256 Lantern Parade                      | 0                     | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%        |                         |
| 4300 Marketing and Publicity             | 0                     | 723                    | 1,000                 | 277                      |                          | 277                | 72.3%       |                         |
| Christmas Events :- Indirect Expenditure | <b>50</b>             | <b>813</b>             | <b>10,620</b>         | <b>9,807</b>             | <b>0</b>                 | <b>9,807</b>       | <b>7.7%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>(50)</b>           | <b>(813)</b>           | <b>(9,470)</b>        | <b>(8,657)</b>           |                          |                    |             |                         |



## Detailed Income &amp; Expenditure by Budget Heading 26/01/2021

Month No: 10

## Committee Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>402 Christmas Market</b>                    |                       |                        |                       |                          |                          |                    |               |                         |
| 1200 Christmas Market income                   | (110)                 | 8,901                  | 19,150                | 10,249                   |                          |                    | 46.5%         |                         |
| 1305 Donations Received                        | 0                     | 74                     | 500                   | 426                      |                          |                    | 14.8%         |                         |
| Christmas Market :- Income                     | <b>(110)</b>          | <b>8,975</b>           | <b>19,650</b>         | <b>10,675</b>            |                          |                    | <b>45.7%</b>  | <b>0</b>                |
| 4090 Professional Fees                         | 0                     | 73                     | 250                   | 177                      |                          | 177                | 29.1%         |                         |
| 4101 Insurance                                 | 0                     | 231                    | 350                   | 119                      |                          | 119                | 65.9%         |                         |
| 4112 Print                                     | 0                     | 50                     | 100                   | 50                       |                          | 50                 | 50.0%         |                         |
| 4180 External contractors                      | 625                   | 11,072                 | 12,500                | 1,429                    |                          | 1,429              | 88.6%         |                         |
| 4205 Misc Purchases                            | 0                     | 74                     | 0                     | (74)                     |                          | (74)               | 0.0%          |                         |
| 4266 Donation                                  | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0%          |                         |
| Christmas Market :- Indirect Expenditure       | <b>625</b>            | <b>11,499</b>          | <b>13,450</b>         | <b>1,951</b>             | <b>0</b>                 | <b>1,951</b>       | <b>85.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>(735)</b>          | <b>(2,524)</b>         | <b>6,200</b>          | <b>8,724</b>             |                          |                    |               |                         |
| <b>403 Christmas Lights</b>                    |                       |                        |                       |                          |                          |                    |               |                         |
| 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                     | <b>0</b>              | <b>2,450</b>           | <b>4,500</b>          | <b>2,050</b>             |                          |                    | <b>54.4%</b>  | <b>0</b>                |
| 4174 Utilities                                 | 0                     | 0                      | 220                   | 220                      |                          | 220                | 0.0%          |                         |
| 4180 External contractors                      | 338                   | 30,168                 | 29,900                | (268)                    |                          | (268)              | 100.9%        |                         |
| 4205 Misc Purchases                            | 0                     | 175                    | 0                     | (175)                    |                          | (175)              | 0.0%          |                         |
| 4615 Shop Christmas Trees                      | 0                     | 2,449                  | 1,900                 | (549)                    |                          | (549)              | 128.9%        |                         |
| Christmas Lights :- Indirect Expenditure       | <b>338</b>            | <b>32,792</b>          | <b>32,020</b>         | <b>(772)</b>             | <b>0</b>                 | <b>(772)</b>       | <b>102.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>(338)</b>          | <b>(30,342)</b>        | <b>(27,520)</b>       | <b>2,822</b>             |                          |                    |               |                         |
| <b>415 Town Centre Management</b>              |                       |                        |                       |                          |                          |                    |               |                         |
| 1315 Advertising Income                        | 0                     | 0                      | 2,000                 | 2,000                    |                          |                    | 0.0%          |                         |
| Town Centre Management :- Income               | <b>0</b>              | <b>0</b>               | <b>2,000</b>          | <b>2,000</b>             |                          |                    | <b>0.0%</b>   | <b>0</b>                |
| 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%          |                         |
| Town Centre Management :- Indirect Expenditure | <b>0</b>              | <b>296</b>             | <b>4,170</b>          | <b>3,874</b>             | <b>0</b>                 | <b>3,874</b>       | <b>7.1%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>0</b>              | <b>(296)</b>           | <b>(2,170)</b>        | <b>(1,874)</b>           |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 26/01/2021

Month No: 10

Committee Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>420 Pumpkin Path</b>                       |                       |                        |                       |                          |                          |                    |               |                         |
| 1300 Sponsorship income                       | 0                     | 0                      | 500                   | 500                      |                          |                    | 0.0%          |                         |
| 1305 Donations Received                       | 0                     | 0                      | 150                   | 150                      |                          |                    | 0.0%          |                         |
| <b>Pumpkin Path :- Income</b>                 | <b>0</b>              | <b>0</b>               | <b>650</b>            | <b>650</b>               |                          |                    | <b>0.0%</b>   | <b>0</b>                |
| 4180 External contractors                     | 0                     | 0                      | 800                   | 800                      |                          | 800                | 0.0%          |                         |
| 4255 Events costs                             | 0                     | 299                    | 1,300                 | 1,001                    |                          | 1,001              | 23.0%         |                         |
| 4300 Marketing and Publicity                  | 0                     | 431                    | 650                   | 219                      |                          | 219                | 66.4%         |                         |
| <b>Pumpkin Path :- Indirect Expenditure</b>   | <b>0</b>              | <b>730</b>             | <b>2,750</b>          | <b>2,020</b>             | <b>0</b>                 | <b>2,020</b>       | <b>26.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>0</b>              | <b>(730)</b>           | <b>(2,100)</b>        | <b>(1,370)</b>           |                          |                    |               |                         |
| <b>430 Town Awards</b>                        |                       |                        |                       |                          |                          |                    |               |                         |
| 1300 Sponsorship income                       | 0                     | 500                    | 500                   | 0                        |                          |                    | 100.0%        |                         |
| <b>Town Awards :- Income</b>                  | <b>0</b>              | <b>500</b>             | <b>500</b>            | <b>0</b>                 |                          |                    | <b>100.0%</b> | <b>0</b>                |
| 4060 Refreshments/catering                    | 0                     | 0                      | 275                   | 275                      |                          | 275                | 0.0%          |                         |
| 4112 Print                                    | 0                     | 0                      | 150                   | 150                      |                          | 150                | 0.0%          |                         |
| 4255 Events costs                             | 0                     | 461                    | 75                    | (386)                    |                          | (386)              | 614.4%        |                         |
| <b>Town Awards :- Indirect Expenditure</b>    | <b>0</b>              | <b>461</b>             | <b>500</b>            | <b>39</b>                | <b>0</b>                 | <b>39</b>          | <b>92.2%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>0</b>              | <b>39</b>              | <b>0</b>              | <b>(39)</b>              |                          |                    |               |                         |
| <b>440 Music Festival</b>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 1300 Sponsorship income                       | 0                     | 0                      | 2,000                 | 2,000                    |                          |                    | 0.0%          |                         |
| 1320 Sales / Service Provision                | 0                     | 553                    | 5,000                 | 4,447                    |                          |                    | 11.1%         |                         |
| <b>Music Festival :- Income</b>               | <b>0</b>              | <b>553</b>             | <b>7,000</b>          | <b>6,447</b>             |                          |                    | <b>7.9%</b>   | <b>0</b>                |
| 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%          |                         |
| 4266 Donation                                 | 73                    | 73                     | 0                     | (73)                     |                          | (73)               | 0.0%          |                         |
| 4300 Marketing and Publicity                  | 0                     | 675                    | 2,500                 | 1,825                    |                          | 1,825              | 27.0%         |                         |
| <b>Music Festival :- Indirect Expenditure</b> | <b>73</b>             | <b>1,145</b>           | <b>14,500</b>         | <b>13,355</b>            | <b>0</b>                 | <b>13,355</b>      | <b>7.9%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>(73)</b>           | <b>(593)</b>           | <b>(7,500)</b>        | <b>(6,907)</b>           |                          |                    |               |                         |
| <b>445 Taste Knutsford</b>                    |                       |                        |                       |                          |                          |                    |               |                         |
| 1320 Sales / Service Provision                | (75)                  | 1,470                  | 4,000                 | 2,530                    |                          |                    | 36.8%         |                         |
| <b>Taste Knutsford :- Income</b>              | <b>(75)</b>           | <b>1,470</b>           | <b>4,000</b>          | <b>2,530</b>             |                          |                    | <b>36.8%</b>  | <b>0</b>                |
| 4255 Events costs                             | 0                     | (157)                  | 3,000                 | 3,157                    | 157                      | 3,000              | 0.0%          |                         |

## Detailed Income &amp; Expenditure by Budget Heading 26/01/2021

Month No: 10

## Committee Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4300 Marketing and Publicity                     | 0                     | 60                     | 400                   | 340                      |                          | 340                | 15.0%         |                         |
| 4999 Misc Costs                                  | 0                     | 2                      | 100                   | 98                       |                          | 98                 | 1.6%          |                         |
| Taste Knutsford :- Indirect Expenditure          | <b>0</b>              | <b>(96)</b>            | <b>3,500</b>          | <b>3,596</b>             | <b>157</b>               | <b>3,438</b>       | <b>1.8%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>(75)</b>           | <b>1,566</b>           | <b>500</b>            | <b>(1,066)</b>           |                          |                    |               |                         |
| <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                | <b>0</b>              | <b>(171)</b>           | <b>6,500</b>          | <b>6,671</b>             |                          |                    | <b>(2.6%)</b> | <b>0</b>                |
| 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                          | 0                     | 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  | <b>0</b>              | <b>2,574</b>           | <b>9,350</b>          | <b>6,776</b>             | <b>0</b>                 | <b>6,776</b>       | <b>27.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>0</b>              | <b>(2,745)</b>         | <b>(2,850)</b>        | <b>(105)</b>             |                          |                    |               |                         |
| <u>455 Knutsford Voucher Scheme</u>              |                       |                        |                       |                          |                          |                    |               |                         |
| 1350 Knutsford Voucher Income                    | 200                   | 6,650                  | 0                     | (6,650)                  |                          |                    | 0.0%          |                         |
| 1355 Postage Paid                                | 2                     | 67                     | 0                     | (67)                     |                          |                    | 0.0%          |                         |
| Knutsford Voucher Scheme :- Income               | <b>202</b>            | <b>6,717</b>           | <b>0</b>              | <b>(6,717)</b>           |                          |                    |               | <b>0</b>                |
| 4107 Paypal Transaction Fees                     | 0                     | 49                     | 0                     | (49)                     |                          | (49)               | 0.0%          |                         |
| 4112 Print                                       | 0                     | 352                    | 0                     | (352)                    |                          | (352)              | 0.0%          |                         |
| 4655 Voucher Scheme Redemptions                  | 795                   | 1,875                  | 0                     | (1,875)                  |                          | (1,875)            | 0.0%          |                         |
| Knutsford Voucher Scheme :- Indirect Expenditure | <b>795</b>            | <b>2,276</b>           | <b>0</b>              | <b>(2,276)</b>           | <b>0</b>                 | <b>(2,276)</b>     |               | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>(593)</b>          | <b>4,441</b>           | <b>0</b>              | <b>(4,441)</b>           |                          |                    |               |                         |
| Events & Town Centre :- Income                   | <b>17</b>             | <b>20,493</b>          | <b>45,950</b>         | <b>25,457</b>            |                          |                    | <b>44.6%</b>  |                         |
| Expenditure                                      | <b>1,881</b>          | <b>52,490</b>          | <b>90,860</b>         | <b>38,370</b>            | <b>157</b>               | <b>38,212</b>      | <b>57.9%</b>  |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>(1,864)</b>        | <b>(31,997)</b>        |                       |                          |                          |                    |               |                         |

Personnel600 HR Budget

|                         |        |         |         |        |  |        |       |  |
|-------------------------|--------|---------|---------|--------|--|--------|-------|--|
| 4000 Salaries and wages | 11,166 | 110,767 | 143,500 | 32,733 |  | 32,733 | 77.2% |  |
|-------------------------|--------|---------|---------|--------|--|--------|-------|--|

## Detailed Income &amp; Expenditure by Budget Heading 26/01/2021

Month No: 10

Committee Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4005 Tax and NI                                   | 3,423                 | 32,219                 | 37,150                | 4,931                    |                          | 4,931              | 86.7%         |                         |
| 4010 Pension Contribution                         | 4,141                 | 40,450                 | 48,250                | 7,800                    |                          | 7,800              | 83.8%         |                         |
| 4020 Employee Travel Cost / Mileage               | 7                     | 7                      | 500                   | 493                      |                          | 493                | 1.4%          |                         |
| 4021 Employee Subsistence / Costs                 | 30                    | 30                     | 200                   | 170                      |                          | 170                | 14.9%         |                         |
| 4027 Human Resources Costs                        | 0                     | 480                    | 800                   | 320                      |                          | 320                | 60.1%         |                         |
| 4029 Payroll Fees                                 | 0                     | (15)                   | 680                   | 695                      | 720                      | (25)               | 103.7%        |                         |
| 4090 Professional Fees                            | 0                     | 1,833                  | 1,900                 | 67                       |                          | 67                 | 96.5%         |                         |
| 4176 Clothing/PPE                                 | 0                     | 89                     | 250                   | 161                      | 132                      | 29                 | 88.4%         |                         |
| HR Budget :- Indirect Expenditure                 | <b>18,766</b>         | <b>185,861</b>         | <b>233,230</b>        | <b>47,369</b>            | <b>852</b>               | <b>46,517</b>      | <b>80.1%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(18,766)</b>       | <b>(185,861)</b>       | <b>(233,230)</b>      | <b>(47,369)</b>          |                          |                    |               |                         |
| <u>605 Training and Development</u>               |                       |                        |                       |                          |                          |                    |               |                         |
| 4025 Employee Training                            | 0                     | 2,495                  | 2,500                 | 5                        |                          | 5                  | 99.8%         |                         |
| 4028 Personal Development                         | 0                     | 473                    | 1,500                 | 1,027                    |                          | 1,027              | 31.5%         |                         |
| 4035 Member Training                              | 0                     | 430                    | 500                   | 70                       |                          | 70                 | 86.0%         |                         |
| Training and Development :- Indirect Expenditure  | <b>0</b>              | <b>3,398</b>           | <b>4,500</b>          | <b>1,102</b>             | <b>0</b>                 | <b>1,102</b>       | <b>75.5%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>0</b>              | <b>(3,398)</b>         | <b>(4,500)</b>        | <b>(1,102)</b>           |                          |                    |               |                         |
| Personnel :- Income                               | <b>0</b>              | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0.0%</b>   |                         |
| Expenditure                                       | <b>18,766</b>         | <b>189,258</b>         | <b>237,730</b>        | <b>48,472</b>            | <b>852</b>               | <b>47,620</b>      | <b>80.0%</b>  |                         |
| <b>Movement to/(from) Gen Reserve</b>             | <b>(18,766)</b>       | <b>(189,258)</b>       |                       |                          |                          |                    |               |                         |
| <b>Planning &amp; Licensing</b>                   |                       |                        |                       |                          |                          |                    |               |                         |
| <u>705 Conservation Area Reviews</u>              |                       |                        |                       |                          |                          |                    |               |                         |
| 4090 Professional Fees                            | 0                     | 0                      | 12,375                | 12,375                   | 4,050                    | 8,325              | 32.7%         |                         |
| Conservation Area Reviews :- Indirect Expenditure | <b>0</b>              | <b>0</b>               | <b>12,375</b>         | <b>12,375</b>            | <b>4,050</b>             | <b>8,325</b>       | <b>32.7%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>0</b>              | <b>0</b>               | <b>(12,375)</b>       | <b>(12,375)</b>          |                          |                    |               |                         |
| Planning & Licensing :- Income                    | <b>0</b>              | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0.0%</b>   |                         |
| Expenditure                                       | <b>0</b>              | <b>0</b>               | <b>12,375</b>         | <b>12,375</b>            | <b>4,050</b>             | <b>8,325</b>       | <b>32.7%</b>  |                         |
| <b>Movement to/(from) Gen Reserve</b>             | <b>0</b>              | <b>0</b>               |                       |                          |                          |                    |               |                         |
| Grand Totals:- Income                             | <b>7,130</b>          | <b>621,749</b>         | <b>677,658</b>        | <b>55,909</b>            |                          |                    | <b>91.7%</b>  |                         |
| Expenditure                                       | <b>56,231</b>         | <b>522,112</b>         | <b>604,665</b>        | <b>82,553</b>            | <b>156,875</b>           | <b>(74,322)</b>    | <b>112.3%</b> |                         |
| <b>Net Income over Expenditure</b>                | <b>(49,101)</b>       | <b>99,637</b>          | <b>72,993</b>         | <b>(26,644)</b>          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>             | <b>(49,101)</b>       | <b>99,637</b>          |                       |                          |                          |                    |               |                         |