

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2021

Month No: 3

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      |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <b>Finance</b>                               |                       |                        |                       |                          |                          |                    |              |
| <b>101 Central Admin</b>                     |                       |                        |                       |                          |                          |                    |              |
| 1870 Bank Interest                           | 0                     | 13                     | 1,030                 | 1,017                    |                          |                    | 1.3%         |
| 1900 Precept                                 | 0                     | 227,649                | 455,298               | 227,649                  |                          |                    | 50.0%        |
| Central Admin :- Income                      | <b>0</b>              | <b>227,662</b>         | <b>456,328</b>        | <b>228,666</b>           |                          |                    | <b>49.9%</b> |
| 4050 Election Costs                          | 0                     | 0                      | 13,000                | 13,000                   |                          | 13,000             | 0.0%         |
| 4055 CCTV Contributions                      | 0                     | 0                      | 13,365                | 13,365                   | 13,366                   | (1)                | 100.0%       |
| 4100 Audit Fees                              | 0                     | 609                    | 2,170                 | 1,561                    | 1,300                    | 261                | 88.0%        |
| 4101 Insurance                               | 0                     | 2,785                  | 3,400                 | 615                      |                          | 615                | 81.9%        |
| 4102 Subscriptions                           | 0                     | 1,807                  | 2,590                 | 783                      | 563                      | 220                | 91.5%        |
| 4105 Card Fees                               | 0                     | 1                      | 0                     | (1)                      |                          | (1)                | 0.0%         |
| 4106 Banking Charges                         | 0                     | 15                     | 210                   | 195                      |                          | 195                | 7.2%         |
| 4999 Misc Costs                              | 0                     | 6                      | 250                   | 244                      |                          | 244                | 2.4%         |
| Central Admin :- Indirect Expenditure        | <b>0</b>              | <b>5,223</b>           | <b>34,985</b>         | <b>29,762</b>            | <b>15,229</b>            | <b>14,533</b>      | <b>58.5%</b> |
| <b>Net Income over Expenditure</b>           | <b>0</b>              | <b>222,439</b>         | <b>421,343</b>        | <b>198,904</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>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                     | 0                      | 2,430                 | 2,430                    |                          |                    | 0.0%         |
| Grants and Donations :- Income               | <b>0</b>              | <b>0</b>               | <b>2,430</b>          | <b>2,430</b>             |                          |                    | <b>0.0%</b>  |
| 4261 Council Grant Scheme                    | 0                     | 0                      | 11,750                | 11,750                   |                          | 11,750             | 0.0%         |
| 4262 Citizens Advice                         | 0                     | 4,958                  | 20,228                | 15,271                   | 15,271                   | 0                  | 100.0%       |
| 4263 Millennium Bursary                      | 0                     | 0                      | 565                   | 565                      |                          | 565                | 0.0%         |
| 4265 Knutsford Heritage Centre               | 0                     | 5,000                  | 5,000                 | 0                        |                          | 0                  | 100.0%       |
| 4270 Large Grants Scheme                     | 0                     | 10,118                 | 17,957                | 7,839                    |                          | 7,839              | 56.3%        |
| Grants and Donations :- Indirect Expenditure | <b>0</b>              | <b>20,076</b>          | <b>55,500</b>         | <b>35,424</b>            | <b>15,271</b>            | <b>20,154</b>      | <b>63.7%</b> |
| <b>Net Income over Expenditure</b>           | <b>0</b>              | <b>(20,076)</b>        | <b>(53,070)</b>       | <b>(32,994)</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                     | 0                      | 630                   | 630                      |                          | 630                | 0.0%         |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|
| 4042 Mayor Civic Cost                       | 0                     | 40                     | 1,200                 | 1,160                    |                          | 1,160              | 3.3%        |
| 4060 Refreshments/catering                  | 0                     | 0                      | 300                   | 300                      |                          | 300                | 0.0%        |
| 4180 External contractors                   | 0                     | 0                      | 450                   | 450                      |                          | 450                | 0.0%        |
| Mayor's Civic Costs :- Indirect Expenditure | <u>0</u>              | <u>40</u>              | <u>3,580</u>          | <u>3,540</u>             | <u>0</u>                 | <u>3,540</u>       | <u>1.1%</u> |
| <b>Net Expenditure</b>                      | <u>0</u>              | <u>(40)</u>            | <u>(3,580)</u>        | <u>(3,540)</u>           |                          |                    |             |
| Finance :- Income                           | 0                     | 227,662                | 458,758               | 231,096                  |                          |                    | 49.6%       |
| Expenditure                                 | 0                     | 25,339                 | 94,315                | 68,976                   | 30,500                   | 38,476             | 59.2%       |
| <b>Movement to/(from) Gen Reserve</b>       | <u>0</u>              | <u>202,323</u>         |                       |                          |                          |                    |             |
| Grand Totals:- Income                       | 0                     | 227,662                | 458,758               | 231,096                  |                          |                    | 49.6%       |
| Expenditure                                 | 0                     | 25,339                 | 94,315                | 68,976                   | 30,500                   | 38,476             | 59.2%       |
| <b>Net Income over Expenditure</b>          | <u>0</u>              | <u>202,323</u>         | <u>364,443</u>        | <u>162,120</u>           |                          |                    |             |
| <b>Movement to/(from) Gen Reserve</b>       | <u>0</u>              | <u>202,323</u>         |                       |                          |                          |                    |             |