

Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance										
101	Central Admin									
1205	Payments Recovered	0	727	0	0	0	0	0	0	0
1870	Bank Interest	3,905	1,412	1,030	409	665	0	550	0	0
1900	Precept	511,118	511,118	455,298	455,298	455,298	0	0	0	0
1902	Community Infrastructure Levy	0	1,639	0	5,130	0	0	0	0	0
	Total Income	515,023	514,895	456,328	460,837	455,963	0	550	0	0
4050	Election Costs	0	0	13,000	0	13,000	0	0	0	0
4055	CCTV Contributions	13,300	13,300	13,365	13,366	13,666	0	13,366	0	0
4100	Audit Fees	1,850	1,869	2,170	1,909	1,909	0	1,910	0	0
4101	Insurance	2,950	3,356	3,400	2,785	2,850	0	2,850	0	0
4102	Subscriptions	2,325	2,495	2,590	1,807	2,595	563	2,595	0	0
4105	Card Fees	0	3	0	19	30	0	30	0	0
4106	Banking Charges	330	233	210	158	210	0	210	0	0
4999	Misc Costs	250	952	250	9	125	0	250	0	0
	Overhead Expenditure	21,005	22,206	34,985	20,053	34,385	563	21,211	0	0
	Movement to/(from) Gen Reserve	494,018	492,689	421,343	440,784	421,578		(20,661)		
102	Civic									
4030	Member Travel Costs / Mileage	200	0	200	0	100	0	200	0	0
4031	Member Subsistence	50	0	50	0	25	0	50	0	0
	Overhead Expenditure	250	0	250	0	125	0	250	0	0

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	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(250)</u>	<u>0</u>	<u>(250)</u>	<u>0</u>	<u>(125)</u>		<u>(250)</u>		
103 Grants and Donations									
1905 CAB Contributions	2,400	1,382	2,430	2,685	2,430	0	2,430	0	0
Total Income	<u>2,400</u>	<u>1,382</u>	<u>2,430</u>	<u>2,685</u>	<u>2,430</u>	<u>0</u>	<u>2,430</u>	<u>0</u>	<u>0</u>
4261 Council Grant Scheme	9,000	0	11,750	6,183	11,750	0	9,000	0	0
4262 Citizens Advice	19,830	19,830	20,228	14,873	20,228	5,356	20,632	0	0
4263 Millennium Bursary	560	560	565	0	565	0	575	0	0
4265 Knutsford Heritage Centre	5,000	5,000	5,000	5,000	5,000	0	5,000	0	0
4270 Large Grants Scheme	0	0	17,957	17,880	17,880	0	0	0	0
Overhead Expenditure	<u>34,390</u>	<u>25,390</u>	<u>55,500</u>	<u>43,936</u>	<u>55,423</u>	<u>5,356</u>	<u>35,207</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(31,990)</u>	<u>(24,008)</u>	<u>(53,070)</u>	<u>(41,251)</u>	<u>(52,993)</u>		<u>(32,777)</u>		
104 Mayor's Civic Costs									
4030 Member Travel Costs / Mileage	1,000	0	1,000	0	750	0	1,000	0	0
4040 Mayoral Allowance	625	625	630	0	630	0	645	0	0
4042 Mayor Civic Cost	1,200	100	1,200	100	750	0	1,200	0	0
4060 Refreshments/catering	550	0	300	185	300	0	300	0	0
4180 External contractors	450	150	450	375	375	0	450	0	0
Overhead Expenditure	<u>3,825</u>	<u>875</u>	<u>3,580</u>	<u>660</u>	<u>2,805</u>	<u>0</u>	<u>3,595</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,825)</u>	<u>(875)</u>	<u>(3,580)</u>	<u>(660)</u>	<u>(2,805)</u>		<u>(3,595)</u>		

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Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance - Income	517,423	516,277	458,758	463,522	458,393	0	2,980	0	0
Expenditure	59,470	48,471	94,315	64,649	92,738	5,919	60,263	0	0
Movement to/(from) Gen Reserve	<u>457,953</u>	<u>467,806</u>	<u>364,443</u>	<u>398,873</u>	<u>365,655</u>		<u>(57,283)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Mayor's Charity Fundraising										
105	<u>Cllr Gardiner Mayor Charities</u>									
1800	Ball Income/Donations	8,000	0	0	0	0	0	0	0	0
1801	Civic Event Proceeds	10,000	0	0	0	0	0	0	0	0
	Total Income	18,000	0	0	0	0	0	0	0	0
4255	Events costs	10,000	20	0	0	0	0	0	0	0
4266	Donation	8,000	78	0	0	0	0	0	0	0
	Overhead Expenditure	18,000	98	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(98)	0	0	0		0		
106	<u>Cllr Malloy Mayor Charities</u>									
1300	Sponsorship income	0	-900	0	0	0	0	0	0	0
1305	Donations Received	0	2,006	0	0	0	0	0	0	0
1800	Ball Income/Donations	0	-2,729	0	0	0	0	0	0	0
1801	Civic Event Proceeds	0	1,244	0	0	0	0	0	0	0
	Total Income	0	-379	0	0	0	0	0	0	0
4255	Events costs	0	31	0	0	0	0	0	0	0
4266	Donation	0	6,715	0	0	0	0	0	0	0
	Overhead Expenditure	0	6,746	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(7,126)	0	0	0		0		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Mayor's Charity Fundraising - Income	18,000	-379	0	0	0	0	0	0	0
Expenditure	18,000	6,844	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(7,224)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Assets & Operations</u>										
<u>201</u>	<u>Council Offices</u>									
4090	Professional Fees	1,000	800	0	0	0	0	350	0	0
4101	Insurance	650	0	650	0	0	0	650	0	0
4150	Premises Rental	0	2,925	0	0	2,194	0	0	0	0
4152	Business Rates	10,870	8,720	10,870	8,720	535	0	10,870	0	0
4153	Electricity	6,500	0	3,100	0	775	0	3,100	0	0
4154	Gas	0	0	3,400	0	1,500	0	3,400	0	0
4160	Water	750	0	750	0	280	0	1,125	0	0
4165	Cleaning Contracts	6,125	1,815	250	100	0	0	250	0	0
4166	Janitorial / Consumables	100	255	150	72	150	0	155	0	0
4167	Waste	850	336	750	247	415	0	750	0	0
4170	Building Repairs	5,000	91	5,000	0	1,250	115	2,500	0	0
4173	Equipment Purchase	0	372	0	0	0	0	0	0	0
4177	Operation Costs	850	296	850	134	350	0	885	0	0
4180	External contractors	0	0	2,590	0	2,590	0	500	0	0
4185	Compliance Testing	2,675	0	650	0	0	0	650	0	0
	Overhead Expenditure	35,370	15,608	29,010	9,273	10,039	115	25,185	0	0
	Movement to/(from) Gen Reserve	(35,370)	(15,608)	(29,010)	(9,273)	(10,039)		(25,185)		
<u>205</u>	<u>60 King Street</u>									
4090	Professional Fees	0	5,509	0	2,375	3,000	0	0	0	0
4101	Insurance	0	4,456	0	2,295	2,295	0	2,295	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4153	Electricity	0	0	0	121	0	0	0	0	0
4170	Building Repairs	0	363	0	447	4,000	0	2,000	0	0
4172	Equipment Hire	0	0	0	122	2,000	0	2,000	0	0
4174	Utilities	0	3,795	0	405	5,000	0	5,000	0	0
4180	External contractors	0	-238	0	1,173	1,000	0	1,000	0	0
	Overhead Expenditure	0	13,885	0	6,938	17,295	0	12,295	0	0
	Movement to/(from) Gen Reserve	0	(13,885)	0	(6,938)	(17,295)		(12,295)		
207	<u>Lily Lodge / Justice View</u>									
1000	Rent income	12,250	0	21,000	3,000	10,000	0	21,250	0	0
1205	Payments Recovered	0	0	6,215	23	1,970	0	6,140	0	0
	Total Income	12,250	0	27,215	3,023	11,970	0	27,390	0	0
4090	Professional Fees	0	8,652	4,475	888	7,500	5,726	0	0	0
4101	Insurance	0	0	215	138	138	0	140	0	0
4153	Electricity	0	0	5,000	0	1,500	0	5,000	0	0
4160	Water	0	0	1,000	0	400	0	1,000	0	0
4170	Building Repairs	0	0	0	114	0	0	0	0	0
4180	External contractors	0	28,381	67,139	67,150	75,054	8,818	0	0	0
4999	Misc Costs	0	80	0	0	0	0	0	0	0
	Overhead Expenditure	0	37,113	77,829	68,290	84,592	14,544	6,140	0	0
	Movement to/(from) Gen Reserve	12,250	(37,113)	(50,614)	(65,267)	(72,622)		21,250		
232	<u>Transfer Fees/Costs</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4090 Professional Fees	0	1,579	0	0	1,500	0	0	0	0
Overhead Expenditure	0	1,579	0	0	1,500	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,579)	0	0	(1,500)		0		
250 Cemetery									
1320 Sales / Service Provision	0	0	0	1,583	1,583	0	0	0	0
1400 Interment Fees	21,000	34,185	24,975	9,852	26,200	0	26,000	0	0
1405 Exclusive Right to Burial Fees	12,600	24,325	13,160	12,440	27,000	0	24,000	0	0
1410 Memorial Application Fees	0	2,340	2,400	2,500	2,400	0	2,400	0	0
1415 Other Cemetery Fees	0	840	800	1,580	1,800	0	800	0	0
1420 Memorials	0	610	0	4,200	3,800	0	0	0	0
Total Income	33,600	62,300	41,335	32,155	62,783	0	53,200	0	0
4090 Professional Fees	0	0	200	120	120	0	650	0	0
4121 Computer Software	250	-670	0	0	0	0	0	0	0
4152 Business Rates	1,500	1,618	1,600	1,597	1,597	0	1,597	0	0
4166 Janitorial / Consumables	0	0	0	95	160	0	160	0	0
4167 Waste	750	240	900	195	360	0	360	0	0
4170 Building Repairs	0	1,220	0	16	150	0	200	0	0
4171 Equipment Repairs	0	314	200	111	115	0	200	0	0
4173 Equipment Purchase	685	459	250	667	800	0	500	0	0
4177 Operation Costs	0	414	1,000	2	500	0	1,000	0	0
4180 External contractors	5,000	1,495	500	-320	250	320	1,000	0	0
4181 Fuel	0	287	350	355	320	0	350	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4183	Materials	0	633	500	15	300	0	500	0	0
4190	Horticulture	1,000	924	1,000	1,371	1,200	0	1,200	0	0
4440	Cemetery Improvements	3,525	1,310	3,088	744	3,088	0	2,500	0	0
4441	Memorial Works	0	0	0	3,350	6,300	400	1,500	0	0
4460	Gravedigging	0	13,000	8,400	975	12,000	0	12,000	0	0
4999	Misc Costs	1,700	0	0	0	1,220	0	0	0	0
Overhead Expenditure		14,410	21,243	17,988	9,292	28,480	720	23,717	0	0
Movement to/(from) Gen Reserve		19,190	41,057	23,347	22,863	34,303		29,483		
255	<u>Cemetery Chapel</u>									
1005	Room Hire income	1,660	0	2,000	0	800	0	4,000	0	0
1999	Misc Income	0	619	0	0	0	0	0	0	0
Total Income		1,660	619	2,000	0	800	0	4,000	0	0
4090	Professional Fees	0	6,326	500	30	0	0	0	0	0
4101	Insurance	450	374	450	329	329	0	330	0	0
4152	Business Rates	775	661	660	661	661	0	660	0	0
4153	Electricity	350	66	350	292	475	0	475	0	0
4160	Water	350	0	350	0	350	0	350	0	0
4166	Janitorial / Consumables	0	37	100	35	100	0	100	0	0
4170	Building Repairs	0	0	0	726	726	0	0	0	0
4177	Operation Costs	0	0	250	20	100	0	250	0	0
4180	External contractors	0	139,016	0	0	500	0	500	0	0
4185	Compliance Testing	400	0	250	90	90	0	350	0	0

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4205	Misc Purchases	0	4,896	400	1,038	1,038	0	0	0	0
4300	Marketing and Publicity	0	0	0	0	500	0	500	0	0
4999	Misc Costs	250	124	0	1,900	1,900	0	0	0	0
	Overhead Expenditure	2,575	151,500	3,310	5,120	6,769	0	3,515	0	0
	Movement to/(from) Gen Reserve	(915)	(150,881)	(1,310)	(5,120)	(5,969)		485		
501	Public Toilets									
1205	Payments Recovered	350	0	135	525	1,135	0	1,000	0	0
	Total Income	350	0	135	525	1,135	0	1,000	0	0
4101	Insurance	350	224	135	86	135	0	135	0	0
4153	Electricity	0	0	3,400	1,269	3,400	0	3,400	0	0
4155	Contract Costs	43,500	44,203	31,855	17,142	32,320	17,740	33,170	0	0
4160	Water	0	0	4,500	1,832	4,500	0	4,500	0	0
4167	Waste	0	0	0	-22	0	0	0	0	0
4170	Building Repairs	0	0	0	71	0	0	0	0	0
	Overhead Expenditure	43,850	44,427	39,890	20,379	40,355	17,740	41,205	0	0
	Movement to/(from) Gen Reserve	(43,500)	(44,427)	(39,755)	(19,854)	(39,220)		(40,205)		
510	Markets									
1030	Market Hall income	39,825	28,421	39,660	24,454	37,000	0	40,650	0	0
1031	Outdoor Market Income	720	540	720	480	720	0	720	0	0
1310	Grants Received	0	10,000	0	0	0	0	0	0	0
1320	Sales / Service Provision	100	0	0	0	0	0	0	0	0

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Total Income	40,645	38,961	40,380	24,934	37,720	0	41,370	0	0
4952 Transfer to Reserves	8,870	0	9,277	0	5,940	0	7,776	0	0
Direct Expenditure	8,870	0	9,277	0	5,940	0	7,776	0	0
4090 Professional Fees	500	0	0	784	0	0	0	0	0
4101 Insurance	675	657	670	524	525	0	525	0	0
4102 Subscriptions	360	358	358	369	369	0	380	0	0
4132 Broadband	540	495	540	360	540	0	540	0	0
4152 Business Rates	500	499	510	499	499	0	499	0	0
4153 Electricity	8,750	8,716	8,175	2,874	7,000	0	7,500	0	0
4160 Water	1,050	992	1,050	726	1,000	0	1,000	0	0
4165 Cleaning Contracts	500	3,777	500	680	750	0	500	0	0
4166 Janitorial / Consumables	300	350	150	222	350	0	300	0	0
4167 Waste	3,700	4,093	4,300	3,252	4,465	0	4,500	0	0
4170 Building Repairs	2,000	2,889	2,000	3,606	4,210	0	2,000	0	0
4177 Operation Costs	2,000	1,993	2,000	985	1,150	0	2,000	0	0
4180 External contractors	0	0	0	850	0	850	0	0	0
4185 Compliance Testing	800	1,144	350	422	422	0	350	0	0
4205 Misc Purchases	100	0	0	0	0	0	0	0	0
4300 Marketing and Publicity	2,500	2,593	2,500	1,645	2,500	8	3,500	0	0
Overhead Expenditure	24,275	28,556	23,103	17,797	23,780	858	23,594	0	0
Movement to/(from) Gen Reserve	7,500	10,406	8,000	7,136	8,000		10,000		
530 Allotments									

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1020	Allotment income	1,210	1,226	1,256	1,226	1,226	0	1,268	0	0
1999	Misc Income	0	260	0	0	0	0	0	0	0
Total Income		1,210	1,486	1,256	1,226	1,226	0	1,268	0	0
4090	Professional Fees	0	0	0	0	0	0	180	0	0
4160	Water	150	295	200	155	200	0	200	0	0
4177	Operation Costs	0	53	1,056	116	250	0	888	0	0
4180	External contractors	0	808	0	0	0	0	0	0	0
4183	Materials	0	0	1,590	2,063	2,063	0	0	0	0
4999	Misc Costs	1,060	0	0	0	0	0	0	0	0
Overhead Expenditure		1,210	1,155	2,846	2,334	2,513	0	1,268	0	0
Movement to/(from) Gen Reserve		0	330	(1,590)	(1,108)	(1,287)		0		
545	<u>Town Ranger</u>									
4101	Insurance	515	490	500	421	421	0	425	0	0
4171	Equipment Repairs	50	0	50	0	0	0	50	0	0
4173	Equipment Purchase	600	534	600	468	530	0	300	0	0
4181	Fuel	800	954	800	854	900	0	900	0	0
4182	Vehicle Costs	750	980	800	479	479	0	800	0	0
4183	Materials	1,000	596	1,000	444	600	0	800	0	0
Overhead Expenditure		3,715	3,553	3,750	2,667	2,930	0	3,275	0	0
Movement to/(from) Gen Reserve		(3,715)	(3,553)	(3,750)	(2,667)	(2,930)		(3,275)		
550	<u>Grounds & Open Spaces</u>									

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		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1100	River Lily Repayments	2,520	2,520	2,520	2,520	2,520	0	2,520	0	0
1310	Grants Received	0	0	0	1,000	1,000	0	0	0	0
Total Income		2,520	2,520	2,520	3,520	3,520	0	2,520	0	0
4090	Professional Fees	250	440	500	120	120	0	900	0	0
4177	Operation Costs	0	0	750	0	750	0	750	0	0
4180	External contractors	0	0	750	0	750	0	1,500	0	0
4430	Wallwood Tree Works	500	200	0	0	0	0	0	0	0
4431	Wallwood Maintenance	250	198	0	-198	0	0	0	0	0
4435	Higher Town Green	250	-80	0	0	0	0	0	0	0
4445	River Lily Maintenance	2,520	2,520	2,520	0	2,520	2,520	2,520	0	0
4455	Chelford Road Obelisk	3,610	240	3,750	4,843	4,843	0	0	0	0
Overhead Expenditure		7,380	3,518	8,270	4,765	8,983	2,520	5,670	0	0
Movement to/(from) Gen Reserve		(4,860)	(998)	(5,750)	(1,244)	(5,463)		(3,150)		
560	General Operations									
1205	Payments Recovered	0	39	0	0	0	0	0	0	0
1950	Website Hosting	50	75	102	0	102	0	102	0	0
1999	Misc Income	0	6	0	32	32	0	0	0	0
Total Income		50	120	102	32	134	0	102	0	0
4060	Refreshments/catering	300	132	400	155	200	0	400	0	0
4110	Postage	1,600	1,238	1,200	965	1,200	0	1,200	0	0
4111	Stationery	600	426	600	234	450	0	600	0	0
4112	Print	200	39	200	130	200	0	200	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120 Computer Equipment	500	733	1,500	622	1,000	0	500	0	0
4121 Computer Software	1,765	2,907	2,385	1,504	2,635	114	2,635	0	0
4125 Website Costs	0	0	400	555	600	0	600	0	0
4128 Photocopier Usage	1,500	1,179	1,200	1,195	1,300	0	1,300	0	0
4130 Telephone Line Rental	155	296	155	76	155	0	84	0	0
4131 Telephone Call Costs	120	115	120	54	110	0	0	0	0
4132 Broadband	385	384	385	203	400	0	564	0	0
4133 Mobile Phone Costs	535	841	685	382	688	0	720	0	0
4151 Venue Hire Costs	600	150	400	105	200	0	400	0	0
4166 Janitorial / Consumables	0	0	200	106	200	0	200	0	0
4205 Misc Purchases	1,000	609	1,000	413	750	0	1,000	0	0
4999 Misc Costs	0	36	0	24	24	0	0	0	0
Overhead Expenditure	9,260	9,084	10,830	6,723	10,112	114	10,403	0	0
Movement to/(from) Gen Reserve	(9,210)	(8,964)	(10,728)	(6,691)	(9,978)		(10,301)		
Assets & Operations - Income	92,285	106,006	114,943	65,415	119,288	0	130,850	0	0
Expenditure	150,915	331,222	226,103	153,576	243,288	36,611	164,043	0	0
Movement to/(from) Gen Reserve	(58,630)	(225,217)	(111,160)	(88,162)	(124,000)		(33,193)		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Environment & General Purposes</u>										
<u>301</u>	<u>Floriculture</u>									
1300	Sponsorship income	1,000	0	1,000	0	1,000	0	1,000	0	0
	Total Income	1,000	0	1,000	0	1,000	0	1,000	0	0
4190	Horticulture	3,500	2,073	4,000	1,660	2,870	900	3,500	0	0
4195	Watering Costs	5,000	3,692	5,000	0	3,722	0	5,000	0	0
4200	Street Furniture	2,000	0	1,500	550	1,500	0	1,500	0	0
4999	Misc Costs	300	130	450	150	150	0	800	0	0
	Overhead Expenditure	10,800	5,894	10,950	2,360	8,242	900	10,800	0	0
	Movement to/(from) Gen Reserve	(9,800)	(5,894)	(9,950)	(2,360)	(7,242)		(9,800)		
<u>330</u>	<u>Environment Projects</u>									
1300	Sponsorship income	3,000	0	3,000	0	3,000	0	3,000	0	0
1305	Donations Received	0	0	0	119	0	0	0	0	0
1310	Grants Received	0	0	0	0	1,500	0	0	0	0
	Total Income	3,000	0	3,000	119	4,500	0	3,000	0	0
4090	Professional Fees	50	0	0	0	0	0	0	0	0
4180	External contractors	5,715	0	5,815	0	5,815	1,313	3,500	0	0
4200	Street Furniture	2,500	938	2,500	253	2,500	0	2,500	0	0
4205	Misc Purchases	150	164	150	1	50	0	150	0	0
4215	Archiving	150	0	150	77	150	0	150	0	0
4230	Highways	500	220	1,942	1,010	1,900	0	1,000	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4450 Open Spaces / Nature Projects	9,600	4,571	9,665	4,114	9,665	0	9,500	0	0
4610 Tour of Britain Legacy	4,000	0	4,995	0	4,995	0	4,000	0	0
Overhead Expenditure	22,665	5,894	25,217	5,454	25,075	1,313	20,800	0	0
Movement to/(from) Gen Reserve	(19,665)	(5,894)	(22,217)	(5,335)	(20,575)		(17,800)		
<u>340 Communications</u>									
4112 Print	600	0	600	600	600	0	700	0	0
4300 Marketing and Publicity	150	0	150	0	150	0	150	0	0
Overhead Expenditure	750	0	750	600	750	0	850	0	0
Movement to/(from) Gen Reserve	(750)	0	(750)	(600)	(750)		(850)		
<u>342 Town Guide</u>									
1315 Advertising Income	0	0	0	0	0	0	7,580	0	0
Total Income	0	0	0	0	0	0	7,580	0	0
4112 Print	0	0	0	0	0	0	7,580	0	0
Overhead Expenditure	0	0	0	0	0	0	7,580	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
<u>345 General Purposes</u>									
4041 Civic Regalia	1,000	1,067	60	0	60	0	60	0	0
4999 Misc Costs	100	1	100	0	50	0	100	0	0
Overhead Expenditure	1,100	1,068	160	0	110	0	160	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(1,100)</u>	<u>(1,068)</u>	<u>(160)</u>	<u>0</u>	<u>(110)</u>		<u>(160)</u>		
Environment & General Purposes - Income	4,000	0	4,000	119	5,500	0	11,580	0	0
Expenditure	35,315	12,856	37,077	8,414	34,177	2,213	40,190	0	0
Movement to/(from) Gen Reserve	<u>(31,315)</u>	<u>(12,856)</u>	<u>(33,077)</u>	<u>(8,295)</u>	<u>(28,677)</u>		<u>(28,610)</u>		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Events & Town Centre</u>										
401	<u>Christmas Lights Switch On</u>									
1305	Donations Received	50	0	0	0	0	0	0	0	0
1999	Misc Income	1,100	0	0	0	0	0	0	0	0
	Total Income	1,150	0	0	0	0	0	0	0	0
4180	External contractors	4,045	0	3,225	0	3,225	1,185	3,225	0	0
4255	Events costs	3,075	440	2,120	786	2,120	950	2,120	0	0
4256	Lantern Parade	2,500	0	0	0	0	0	0	0	0
4300	Marketing and Publicity	1,000	723	1,100	563	1,100	0	1,100	0	0
	Overhead Expenditure	10,620	1,163	6,445	1,349	6,445	2,135	6,445	0	0
	Movement to/(from) Gen Reserve	(9,470)	(1,163)	(6,445)	(1,349)	(6,445)		(6,445)		
402	<u>Christmas Market</u>									
1200	Speciality Market Income	19,150	8,771	19,400	18,270	19,400	0	19,500	0	0
1305	Donations Received	500	74	700	0	700	0	700	0	0
1999	Misc Income	0	0	1,100	0	1,100	0	1,100	0	0
	Total Income	19,650	8,845	21,200	18,270	21,200	0	21,300	0	0
4090	Professional Fees	250	73	230	0	230	0	230	0	0
4101	Insurance	350	231	400	543	545	0	550	0	0
4112	Print	100	50	100	0	100	0	100	0	0
4180	External contractors	12,500	11,072	13,850	980	13,850	0	13,850	0	0
4205	Misc Purchases	0	95	475	0	475	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4266	Donation	250	0	350	0	420	0	420	0	0
	Overhead Expenditure	13,450	11,520	15,405	1,523	15,620	0	15,150	0	0
	Movement to/(from) Gen Reserve	6,200	(2,675)	5,795	16,747	5,580		6,150		
403	<u>Town Centre Christmas Lights</u>									
1300	Sponsorship income	2,450	2,450	800	1,600	1,600	0	800	0	0
1320	Sales / Service Provision	2,050	0	2,050	0	2,050	0	2,050	0	0
	Total Income	4,500	2,450	2,850	1,600	3,650	0	2,850	0	0
4174	Utilities	220	534	230	0	250	0	250	0	0
4180	External contractors	29,900	30,168	30,850	0	32,065	30,890	32,100	0	0
4205	Misc Purchases	0	175	0	0	0	0	0	0	0
4615	Shop Christmas Trees	1,900	2,449	1,900	22	1,900	417	1,900	0	0
	Overhead Expenditure	32,020	33,326	32,980	22	34,215	31,307	34,250	0	0
	Movement to/(from) Gen Reserve	(27,520)	(30,876)	(30,130)	1,578	(30,565)		(31,400)		
404	<u>Crib Service & Lantern Parade</u>									
1305	Donations Received	0	0	50	0	50	0	0	0	0
	Total Income	0	0	50	0	50	0	0	0	0
4180	External contractors	0	0	775	0	775	565	350	0	0
4255	Events costs	0	0	2,700	1,250	2,700	1,500	300	0	0
	Overhead Expenditure	0	0	3,475	1,250	3,475	2,065	650	0	0
	Movement to/(from) Gen Reserve	0	0	(3,425)	(1,250)	(3,425)		(650)		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
410 Food and Drink Festival									
1200 Speciality Market Income	0	0	0	0	0	0	3,580	0	0
1315 Advertising Income	0	0	0	0	0	0	600	0	0
Total Income	0	0	0	0	0	0	4,180	0	0
4151 Venue Hire Costs	0	0	0	0	0	0	425	0	0
4180 External contractors	0	0	0	0	0	0	310	0	0
4255 Events costs	0	0	0	0	0	0	1,750	0	0
4300 Marketing and Publicity	0	0	0	0	0	0	1,100	0	0
Overhead Expenditure	0	0	0	0	0	0	3,585	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		595		
412 Art Trail									
4255 Events costs	0	0	0	0	0	0	500	0	0
4300 Marketing and Publicity	0	0	0	0	0	0	500	0	0
Overhead Expenditure	0	0	0	0	0	0	1,000	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(1,000)		
415 Town Centre Management									
1315 Advertising Income	2,000	0	2,000	2,410	2,490	0	2,490	0	0
1320 Sales / Service Provision	0	0	0	230	320	0	830	0	0
Total Income	2,000	0	2,000	2,640	2,810	0	3,320	0	0
4112 Print	820	0	820	250	930	0	930	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	External contractors	0	0	0	936	1,125	200	0	0	0
4205	Misc Purchases	100	21	0	32	32	0	0	0	0
4240	Benchmarking	750	0	750	0	425	0	850	0	0
4255	Events costs	0	0	0	0	0	572	0	0	0
4300	Marketing and Publicity	1,000	296	3,360	1,998	2,500	52	3,000	0	0
4625	Coach Friendly Town Scheme	1,500	0	1,500	0	0	0	1,500	0	0
4630	Promotional Events	0	0	3,000	746	2,745	0	3,000	0	0
4999	Misc Costs	0	93	0	0	0	0	0	0	0
Overhead Expenditure		4,170	410	9,430	3,962	7,757	824	9,280	0	0
Movement to/(from) Gen Reserve		(2,170)	(410)	(7,430)	(1,322)	(4,947)		(5,960)		
420	<u>Pumpkin Path</u>									
1300	Sponsorship income	500	0	250	350	350	0	250	0	0
1305	Donations Received	150	0	500	266	150	0	150	0	0
Total Income		650	0	750	616	500	0	400	0	0
4180	External contractors	800	0	800	800	800	0	800	0	0
4255	Events costs	1,300	344	1,450	1,918	1,450	0	1,450	0	0
4300	Marketing and Publicity	650	431	650	567	650	0	650	0	0
Overhead Expenditure		2,750	775	2,900	3,286	2,900	0	2,900	0	0
Movement to/(from) Gen Reserve		(2,100)	(775)	(2,150)	(2,669)	(2,400)		(2,500)		
421	<u>Bunny Hop</u>									
1300	Sponsorship income	0	0	250	0	250	0	250	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	0	250	0	250	0	250	0	0
4255 Events costs	0	0	200	9	200	0	200	0	0
4300 Marketing and Publicity	0	0	300	0	300	0	300	0	0
Overhead Expenditure	0	0	500	9	500	0	500	0	0
Movement to/(from) Gen Reserve	0	0	(250)	(9)	(250)		(250)		
425 Knutsfordian Exhibition									
1305 Donations Received	0	0	250	37	37	0	0	0	0
1320 Sales / Service Provision	0	0	500	667	667	0	0	0	0
1999 Misc Income	0	0	0	42	0	0	0	0	0
Total Income	0	0	750	745	704	0	0	0	0
4060 Refreshments/catering	0	0	0	149	149	0	0	0	0
4180 External contractors	0	0	480	480	480	0	0	0	0
4255 Events costs	0	0	700	738	640	0	0	0	0
4300 Marketing and Publicity	0	0	320	323	323	0	0	0	0
Overhead Expenditure	0	0	1,500	1,689	1,592	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(750)	(944)	(888)		0		
430 Town Awards									
1300 Sponsorship income	500	500	500	500	500	0	500	0	0
Total Income	500	500	500	500	500	0	500	0	0
4060 Refreshments/catering	275	0	275	252	252	0	275	0	0

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Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4112	Print	150	0	150	0	0	0	75	0	0
4151	Venue Hire Costs	0	0	0	250	250	0	0	0	0
4255	Events costs	75	461	75	11	11	0	150	0	0
Overhead Expenditure		500	461	500	512	513	0	500	0	0
Movement to/(from) Gen Reserve		0	39	0	(12)	(13)		0		
435	<u>ReFresh Knutsford</u>									
4151	Venue Hire Costs	0	0	0	400	400	0	400	0	0
4255	Events costs	0	0	0	20	0	0	100	0	0
4300	Marketing and Publicity	0	0	0	269	200	0	500	0	0
Overhead Expenditure		0	0	0	689	600	0	1,000	0	0
Movement to/(from) Gen Reserve		0	0	0	(689)	(600)		(1,000)		
440	<u>Music Festival</u>									
1300	Sponsorship income	2,000	0	1,000	1,000	1,000	0	1,000	0	0
1305	Donations Received	0	0	0	86	86	0	0	0	0
1320	Sales / Service Provision	5,000	553	5,400	3,112	3,112	0	5,400	0	0
Total Income		7,000	553	6,400	4,198	4,198	0	6,400	0	0
4107	Paypal Transaction Fees	0	0	0	127	127	0	100	0	0
4151	Venue Hire Costs	625	0	625	500	500	0	725	0	0
4180	External contractors	4,250	0	4,250	3,626	3,626	0	4,175	0	0
4255	Events costs	7,125	397	7,125	5,315	5,315	0	7,000	0	0
4266	Donation	0	73	0	0	86	0	0	0	0

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Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300 Marketing and Publicity	2,500	675	1,900	1,706	1,706	0	1,900	0	0
Overhead Expenditure	14,500	1,145	13,900	11,274	11,360	0	13,900	0	0
Movement to/(from) Gen Reserve	(7,500)	(593)	(7,500)	(7,076)	(7,162)		(7,500)		
445 Taste Knutsford									
1315 Advertising Income	0	0	0	0	0	0	500	0	0
1320 Sales / Service Provision	4,000	0	4,000	4,313	4,300	0	5,000	0	0
Total Income	4,000	0	4,000	4,313	4,300	0	5,500	0	0
4107 Paypal Transaction Fees	0	0	0	68	55	0	150	0	0
4255 Events costs	3,000	0	3,000	1,371	3,700	967	3,945	0	0
4300 Marketing and Publicity	400	60	400	30	200	0	1,000	0	0
4999 Misc Costs	100	2	100	39	100	0	100	0	0
Overhead Expenditure	3,500	62	3,500	1,508	4,055	967	5,195	0	0
Movement to/(from) Gen Reserve	500	(62)	500	2,804	245		305		
450 Other Events / Projects									
1201 Makers Market Income	5,750	-21	4,250	891	2,550	0	4,250	0	0
1205 Payments Recovered	0	0	2,000	800	1,200	0	2,000	0	0
1300 Sponsorship income	750	200	250	0	0	0	250	0	0
Total Income	6,500	179	6,500	1,691	3,750	0	6,500	0	0
4090 Professional Fees	2,000	2,000	2,000	-2,000	1,200	2,000	2,000	0	0
4257 Commemorative Events	2,500	87	0	0	0	0	2,500	0	0

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Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4601	Remembrance Sunday	500	243	1,000	883	1,000	0	1,000	0	0
4602	Art Trail	0	0	500	265	265	0	0	0	0
4604	Flowers in Wallwood	750	148	750	75	75	0	500	0	0
4605	Town Centre Bunting	2,600	2,113	2,600	1,790	1,790	0	1,880	0	0
4621	Bunny Hop	500	172	0	0	0	0	0	0	0
4650	Young Artist of the Year	500	0	500	0	0	0	750	0	0
Overhead Expenditure		9,350	4,762	7,350	1,013	4,330	2,000	8,630	0	0
Movement to/(from) Gen Reserve		(2,850)	(4,583)	(850)	678	(580)		(2,130)		
455	<u>Knutsford Voucher Scheme</u>									
1320	Sales / Service Provision	0	0	0	188	0	0	0	0	0
1350	Knutsford Voucher Income	0	2,055	0	5,815	5,685	0	2,500	0	0
1355	Postage Paid	0	75	0	35	25	0	105	0	0
Total Income		0	2,130	0	6,038	5,710	0	2,605	0	0
4107	Paypal Transaction Fees	0	59	0	13	10	0	75	0	0
4112	Print	0	352	0	293	293	0	295	0	0
4655	Voucher Scheme Redemptions	0	2,055	0	2,035	5,685	0	2,250	0	0
Overhead Expenditure		0	2,466	0	2,341	5,988	0	2,620	0	0
Movement to/(from) Gen Reserve		0	(336)	0	3,697	(278)		(15)		
475	<u>Special Projects</u>									
1310	Grants Received	0	0	0	10,000	10,000	0	0	0	0
Total Income		0	0	0	10,000	10,000	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4060 Refreshments/catering	0	0	0	-3	0	0	0	0	0
4090 Professional Fees	0	0	0	0	1,500	0	0	0	0
4180 External contractors	0	0	0	0	7,500	0	0	0	0
4300 Marketing and Publicity	0	0	0	0	300	0	0	0	0
4999 Misc Costs	0	0	0	0	700	0	0	0	0
Overhead Expenditure	0	0	0	-3	10,000	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	10,003	0		0		
Events & Town Centre - Income	45,950	14,656	45,250	50,611	57,622	0	53,805	0	0
Expenditure	90,860	56,090	97,885	30,424	109,350	39,297	105,605	0	0
Movement to/(from) Gen Reserve	(44,910)	(41,434)	(52,635)	20,187	(51,728)		(51,800)		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Personnel										
600	<u>HR Budget</u>									
4000	Salaries and wages	143,500	134,396	158,492	99,891	157,945	0	164,453	0	0
4005	Tax and NI	37,150	39,326	41,418	28,918	41,560	0	49,050	0	0
4010	Pension Contribution	48,250	49,168	56,535	36,061	54,640	0	55,900	0	0
4020	Employee Travel Cost / Mileage	500	7	500	103	200	0	500	0	0
4021	Employee Subsistence / Costs	200	30	500	24	200	0	400	0	0
4027	Human Resources Costs	800	530	975	362	975	0	975	0	0
4029	Payroll Fees	680	705	735	0	735	0	735	0	0
4090	Professional Fees	1,900	1,833	2,260	2,274	2,274	0	2,275	0	0
4101	Insurance	0	715	985	-678	-678	0	0	0	0
4176	Clothing/PPE	250	207	250	97	250	0	200	0	0
	Overhead Expenditure	233,230	226,917	262,650	167,052	258,101	0	274,488	0	0
	Movement to/(from) Gen Reserve	(233,230)	(226,917)	(262,650)	(167,052)	(258,101)		(274,488)		
605	<u>Training and Development</u>									
4025	Employee Training	2,500	2,630	2,500	1,128	2,500	0	2,500	0	0
4028	Personal Development	1,500	597	1,500	948	948	0	3,850	0	0
4035	Member Training	500	490	750	180	400	0	750	0	0
	Overhead Expenditure	4,500	3,717	4,750	2,256	3,848	0	7,100	0	0
	Movement to/(from) Gen Reserve	(4,500)	(3,717)	(4,750)	(2,256)	(3,848)		(7,100)		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Personnel - Income	0	0	0	0	0	0	0	0	0
Expenditure	237,730	230,634	267,400	169,308	261,949	0	281,588	0	0
Movement to/(from) Gen Reserve	<u>(237,730)</u>	<u>(230,634)</u>	<u>(267,400)</u>	<u>(169,308)</u>	<u>(261,949)</u>		<u>(281,588)</u>		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Planning & Licensing</u>									
<u>705 Conservation Area Reviews</u>									
4090 Professional Fees	12,375	0	12,375	3,937	12,375	113	0	0	0
Overhead Expenditure	12,375	0	12,375	3,937	12,375	113	0	0	0
Movement to/(from) Gen Reserve	<u>(12,375)</u>	<u>0</u>	<u>(12,375)</u>	<u>(3,937)</u>	<u>(12,375)</u>		<u>0</u>		
<hr/>									
Planning & Licensing - Income	0	0	0	0	0	0	0	0	0
Expenditure	12,375	0	12,375	3,937	12,375	113	0	0	0
Movement to/(from) Gen Reserve	<u>(12,375)</u>	<u>0</u>	<u>(12,375)</u>	<u>(3,937)</u>	<u>(12,375)</u>		<u>0</u>		
<hr/>									
Total Budget Income	677,658	636,560	622,951	579,667	640,803	0	199,215	0	0
Expenditure	604,665	686,118	735,155	430,308	753,877	84,152	651,689	0	0
Movement to/(from) Gen Reserve	<u>72,993</u>	<u>(49,558)</u>	<u>(112,204)</u>	<u>149,358</u>	<u>(113,074)</u>		<u>(452,474)</u>		