

Detailed Income & Expenditure by Budget Heading 26/01/2022

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance							
101 Central Admin							
1870 Bank Interest	7	640	1,030	390			62.2%
1900 Precept	0	455,298	455,298	0			100.0%
1902 Community Infrastructure Levy	0	5,130	0	(5,130)			0.0%
Central Admin :- Income	7	461,069	456,328	(4,741)			101.0%
4050 Election Costs	0	0	13,000	13,000		13,000	0.0%
4055 CCTV Contributions	0	13,366	13,365	(1)		(1)	100.0%
4100 Audit Fees	0	1,909	2,170	261		261	88.0%
4101 Insurance	0	2,785	3,400	615		615	81.9%
4102 Subscriptions	(85)	2,186	2,590	404	99	305	88.2%
4105 Card Fees	0	19	0	(19)		(19)	0.0%
4106 Banking Charges	0	218	210	(8)		(8)	103.6%
4999 Misc Costs	0	11	250	239		239	4.4%
Central Admin :- Indirect Expenditure	(85)	20,495	34,985	14,490	99	14,391	58.9%
Net Income over Expenditure	92	440,574	421,343	(19,231)			
102 Civic							
4030 Member Travel Costs / Mileage	0	0	200	200		200	0.0%
4031 Member Subsistence	0	7	50	43		43	14.1%
Civic :- Indirect Expenditure	0	7	250	243	0	243	2.8%
Net Expenditure	0	(7)	(250)	(243)			
103 Grants and Donations							
1905 CAB Contributions	0	2,685	2,430	(255)			110.5%
Grants and Donations :- Income	0	2,685	2,430	(255)			110.5%
4261 Council Grant Scheme	1,250	7,433	11,750	4,317		4,317	63.3%
4262 Citizens Advice	0	14,873	20,228	5,356	5,356	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	17,880	17,957	77		77	99.6%
Grants and Donations :- Indirect Expenditure	1,250	45,186	55,500	10,314	5,356	4,959	91.1%
Net Income over Expenditure	(1,250)	(42,501)	(53,070)	(10,569)			

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104 Mayor's Civic Costs							
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%
4042 Mayor Civic Cost	0	179	1,200	1,021		1,021	14.9%
4060 Refreshments/catering	0	185	300	115		115	61.7%
4180 External contractors	0	375	450	75		75	83.3%
Mayor's Civic Costs :- Indirect Expenditure	<u>0</u>	<u>739</u>	<u>3,580</u>	<u>2,841</u>	<u>0</u>	<u>2,841</u>	<u>20.7%</u>
Net Expenditure	<u>0</u>	<u>(739)</u>	<u>(3,580)</u>	<u>(2,841)</u>			
Finance :- Income	7	463,754	458,758	(4,996)			101.1%
Expenditure	1,165	66,427	94,315	27,888	5,455	22,434	76.2%
Movement to/(from) Gen Reserve	<u>(1,158)</u>	<u>397,327</u>					
Grand Totals:- Income	7	463,754	458,758	(4,996)			101.1%
Expenditure	1,165	66,427	94,315	27,888	5,455	22,434	76.2%
Net Income over Expenditure	<u>(1,158)</u>	<u>397,327</u>	<u>364,443</u>	<u>(32,884)</u>			
Movement to/(from) Gen Reserve	<u>(1,158)</u>	<u>397,327</u>					