

## Detailed Income &amp; Expenditure by Budget Heading 23/03/2022

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance</b>							
<b>101 Central Admin</b>							
1870 Bank Interest	0	650	1,030	380			63.1%
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	<b>0</b>	<b>461,078</b>	<b>456,328</b>	<b>(4,750)</b>			<b>101.0%</b>
4050 Election Costs	0	10,404	13,000	2,596		2,596	80.0%
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	15	2,350	2,590	240		240	90.7%
4105 Card Fees	(0)	21	0	(21)		(21)	0.0%
4106 Banking Charges	25	300	210	(90)		(90)	143.0%
4999 Misc Costs	6	222	250	28		28	88.8%
Central Admin :- Indirect Expenditure	<b>46</b>	<b>31,358</b>	<b>34,985</b>	<b>3,627</b>	<b>0</b>	<b>3,627</b>	<b>89.6%</b>
<b>Net Income over Expenditure</b>	<b>(46)</b>	<b>429,720</b>	<b>421,343</b>	<b>(8,377)</b>			
<b>102 Civic</b>							
4030 Member Travel Costs / Mileage	0	0	200	200		200	0.0%
4031 Member Subsistence	0	14	50	36		36	27.4%
Civic :- Indirect Expenditure	<b>0</b>	<b>14</b>	<b>250</b>	<b>236</b>	<b>0</b>	<b>236</b>	<b>5.5%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(14)</b>	<b>(250)</b>	<b>(236)</b>			
<b>103 Grants and Donations</b>							
1905 CAB Contributions	0	2,685	2,430	(255)			110.5%
Grants and Donations :- Income	<b>0</b>	<b>2,685</b>	<b>2,430</b>	<b>(255)</b>			<b>110.5%</b>
4261 Council Grant Scheme	500	7,933	11,750	3,817		3,817	67.5%
4262 Citizens Advice	0	14,873	20,228	5,356	5,356	0	100.0%
4263 Millennium Bursary	565	565	565	0		0	100.0%
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	<b>1,065</b>	<b>46,251</b>	<b>55,500</b>	<b>9,249</b>	<b>5,356</b>	<b>3,894</b>	<b>93.0%</b>
<b>Net Income over Expenditure</b>	<b>(1,065)</b>	<b>(43,566)</b>	<b>(53,070)</b>	<b>(9,504)</b>			

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<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	630	630	0		0	100.0%
4042 Mayor Civic Cost	484	869	1,200	331		331	72.4%
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	<b>484</b>	<b>2,059</b>	<b>3,580</b>	<b>1,521</b>	<b>0</b>	<b>1,521</b>	<b>57.5%</b>
<b>Net Expenditure</b>	<b>(484)</b>	<b>(2,059)</b>	<b>(3,580)</b>	<b>(1,521)</b>			
Finance :- Income	0	463,763	458,758	(5,005)			101.1%
Expenditure	1,594	79,681	94,315	14,634	5,356	9,278	90.2%
<b>Movement to/(from) Gen Reserve</b>	<b>(1,594)</b>	<b>384,082</b>					
Grand Totals:- Income	0	463,763	458,758	(5,005)			101.1%
Expenditure	1,594	79,681	94,315	14,634	5,356	9,278	90.2%
<b>Net Income over Expenditure</b>	<b>(1,594)</b>	<b>384,082</b>	<b>364,443</b>	<b>(19,639)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(1,594)</b>	<b>384,082</b>					