

Detailed Income & Expenditure by Budget Heading 18/05/2022

Month No: 2

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	0	36	550	514			6.6%
1900 Precept	0	218,972	437,944	218,972			50.0%
Central Admin :- Income	0	219,008	438,494	219,486			49.9%
4055 CCTV Contributions	0	0	13,366	13,366		13,366	0.0%
4100 Audit Fees	0	326	1,910	1,584		1,584	17.1%
4101 Insurance	0	0	2,850	2,850		2,850	0.0%
4102 Subscriptions	55	1,620	2,595	975		975	62.4%
4105 Card Fees	0	1	30	29		29	3.0%
4106 Banking Charges	0	30	210	180		180	14.3%
4999 Misc Costs	0	0	125	125		125	0.0%
Central Admin :- Indirect Expenditure	55	1,977	21,086	19,109	0	19,109	9.4%
Net Income over Expenditure	(55)	217,031	417,408	200,377			
102 Civic							
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	0	0	250	250	0	250	0.0%
Net Expenditure	0	0	(250)	(250)			
103 Grants and Donations							
1905 CAB Contributions	0	410	2,430	2,020			16.9%
Grants and Donations :- Income	0	410	2,430	2,020			16.9%
4261 Council Grant Scheme	0	0	10,500	10,500		10,500	0.0%
4262 Citizens Advice	0	0	20,632	20,632		20,632	0.0%
4263 Millennium Bursary	0	0	575	575		575	0.0%
4265 Knutsford Heritage Centre	0	5,000	5,000	0		0	100.0%
Grants and Donations :- Indirect Expenditure	0	5,000	36,707	31,707	0	31,707	13.6%
Net Income over Expenditure	0	(4,590)	(34,277)	(29,687)			
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	645	645		645	0.0%
4042 Mayor Civic Cost	50	143	1,200	1,057		1,057	11.9%
4060 Refreshments/catering	111	111	300	189		189	37.0%

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4180 External contractors	0	0	450	450		450	0.0%
4255 Events costs	180	0	0	0		0	0.0%
Mayor's Civic Costs :- Indirect Expenditure	341	254	3,595	3,341	0	3,341	7.1%
Net Expenditure	(341)	(254)	(3,595)	(3,341)			
Finance :- Income	0	219,418	440,924	221,506			49.8%
Expenditure	396	7,231	61,638	54,407	0	54,407	11.7%
Movement to/(from) Gen Reserve	(396)	212,187					
Grand Totals:- Income	0	219,418	440,924	221,506			49.8%
Expenditure	396	7,231	61,638	54,407	0	54,407	11.7%
Net Income over Expenditure	(396)	212,187	379,286	167,099			
Movement to/(from) Gen Reserve	(396)	212,187					