

## Detailed Income &amp; Expenditure by Budget Heading 04/07/2022

Month No: 4

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	298	550	252			54.2%
1900 Precept	0	218,972	437,944	218,972			50.0%
1902 Community Infrastructure Levy	0	6,832	0	(6,832)			0.0%
Central Admin :- Income	<b>0</b>	<b>226,102</b>	<b>438,494</b>	<b>212,392</b>			<b>51.6%</b>
4055 CCTV Contributions	0	0	13,366	13,366	13,366	0	100.0%
4100 Audit Fees	0	666	1,910	1,244		1,244	34.9%
4101 Insurance	0	2,848	2,850	2		2	99.9%
4102 Subscriptions	0	1,765	2,595	830		830	68.0%
4105 Card Fees	0	1	30	29		29	4.2%
4106 Banking Charges	0	54	210	156		156	25.9%
4999 Misc Costs	0	0	125	125		125	0.0%
Central Admin :- Indirect Expenditure	<b>0</b>	<b>5,335</b>	<b>21,086</b>	<b>15,752</b>	<b>13,366</b>	<b>2,386</b>	<b>88.7%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>220,768</b>	<b>417,408</b>	<b>196,640</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	410	2,430	2,020			16.9%
Grants and Donations :- Income	<b>0</b>	<b>410</b>	<b>2,430</b>	<b>2,020</b>			<b>16.9%</b>
4261 Council Grant Scheme	0	3,000	10,500	7,500	1,175	6,325	39.8%
4262 Citizens Advice	0	5,158	20,632	15,474	15,474	0	100.0%
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	<b>0</b>	<b>13,158</b>	<b>36,707</b>	<b>23,549</b>	<b>16,649</b>	<b>6,900</b>	<b>81.2%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(12,748)</b>	<b>(34,277)</b>	<b>(21,529)</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	645	645	0		0	100.0%
4042 Mayor Civic Cost	0	174	1,200	1,026		1,026	14.5%

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4060 Refreshments/catering	0	118	300	182		182	39.5%
4180 External contractors	0	0	450	450	375	75	83.3%
Mayor's Civic Costs :- Indirect Expenditure	<b>0</b>	<b>937</b>	<b>3,595</b>	<b>2,658</b>	<b>375</b>	<b>2,283</b>	<b>36.5%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(937)</b>	<b>(3,595)</b>	<b>(2,658)</b>			
Finance :- Income	0	226,512	440,924	214,412			51.4%
Expenditure	0	19,430	61,638	42,208	30,390	11,818	80.8%
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>207,082</b>					
Grand Totals:- Income	0	226,512	440,924	214,412			51.4%
Expenditure	0	19,430	61,638	42,208	30,390	11,818	80.8%
<b>Net Income over Expenditure</b>	<b>0</b>	<b>207,082</b>	<b>379,286</b>	<b>172,204</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>207,082</b>					