

Detailed Income & Expenditure by Budget Heading 10/01/2023

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	232	2,007	550	(1,457)			364.9%
1900 Precept	0	437,944	437,944	0			100.0%
1902 Community Infrastructure Levy	0	6,832	0	(6,832)			0.0%
Central Admin :- Income	232	446,783	438,494	(8,289)			101.9%
4055 CCTV Contributions	0	13,366	13,366	(0)		(0)	100.0%
4100 Audit Fees	0	1,966	1,910	(56)		(56)	102.9%
4101 Insurance	0	2,848	2,850	2		2	99.9%
4102 Subscriptions	0	2,506	2,595	89		89	96.6%
4105 Card Fees	0	14	30	16		16	45.6%
4106 Banking Charges	0	220	210	(10)		(10)	105.0%
4999 Misc Costs	0	313	125	(188)		(188)	250.2%
Central Admin :- Indirect Expenditure	0	21,233	21,086	(147)	0	(147)	100.7%
Net Income over Expenditure	232	425,550	417,408	(8,142)			
102 Civic							
4030 Member Travel Costs / Mileage	0	35	200	165		165	17.6%
4031 Member Subsistence	0	4	50	46		46	7.1%
Civic :- Indirect Expenditure	0	39	250	211	0	211	15.5%
Net Expenditure	0	(39)	(250)	(211)			
103 Grants and Donations							
1905 CAB Contributions	0	2,356	2,430	74			97.0%
Grants and Donations :- Income	0	2,356	2,430	74			97.0%
4261 Council Grant Scheme	0	6,235	10,500	4,265		4,265	59.4%
4262 Citizens Advice	5,158	20,632	20,632	0		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	5,158	31,867	36,707	4,840	0	4,840	86.8%
Net Income over Expenditure	(5,158)	(29,511)	(34,277)	(4,766)			
104 Mayor's Civic Costs							
4030 Member Travel Costs / Mileage	0	74	1,000	927		927	7.3%
4040 Mayoral Allowance	0	645	645	0		0	100.0%
4042 Mayor Civic Cost	163	628	1,200	572		572	52.3%

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4060 Refreshments/catering	0	670	300	(370)		(370)	223.3%
4180 External contractors	0	375	450	75		75	83.3%
Mayor's Civic Costs :- Indirect Expenditure	163	2,391	3,595	1,204	0	1,204	66.5%
Net Expenditure	(163)	(2,391)	(3,595)	(1,204)			
Finance :- Income	232	449,139	440,924	(8,215)			101.9%
Expenditure	5,321	55,530	61,638	6,108	0	6,108	90.1%
Movement to/(from) Gen Reserve	(5,089)	393,609					
Grand Totals:- Income	232	449,139	440,924	(8,215)			101.9%
Expenditure	5,321	55,530	61,638	6,108	0	6,108	90.1%
Net Income over Expenditure	(5,089)	393,609	379,286	(14,323)			
Movement to/(from) Gen Reserve	(5,089)	393,609					