

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance										
101	Central Admin									
1870	Bank Interest	1,030	717	550	2,340	2,670	0	5,500	0	0
1900	Precept	455,298	455,298	437,944	437,944	437,944	0	571,184	0	0
1902	Community Infrastructure Levy	0	5,130	0	12,197	6,832	0	0	0	0
	Total Income	456,328	461,145	438,494	452,481	447,446	0	576,684	0	0
4050	Election Costs	13,000	10,404	0	0	0	0	0	0	0
4055	CCTV Contributions	13,365	13,366	13,366	13,366	13,366	0	13,366	0	0
4100	Audit Fees	2,170	1,909	1,910	1,966	1,966	0	2,100	0	0
4101	Insurance	3,400	2,785	2,850	2,848	2,848	0	3,000	0	0
4102	Subscriptions	2,590	2,543	2,595	2,506	2,595	0	2,610	0	0
4105	Card Fees	0	27	30	34	30	0	30	0	0
4106	Banking Charges	210	318	210	248	290	0	330	0	0
4999	Misc Costs	250	242	125	313	350	0	125	0	0
	Overhead Expenditure	34,985	31,595	21,086	21,280	21,445	0	21,561	0	0
	Movement to/(from) Gen Reserve	421,343	429,550	417,408	431,201	426,001		555,123		
102	Civic									
4030	Member Travel Costs / Mileage	200	0	200	35	50	0	200	0	0
4031	Member Subsistence	50	24	50	4	20	0	50	0	0
	Overhead Expenditure	250	24	250	39	70	0	250	0	0
	Movement to/(from) Gen Reserve	(250)	(24)	(250)	(39)	(70)		(250)		

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103	<u>Grants and Donations</u>									
1905	CAB Contributions	2,430	2,685	2,430	2,801	2,356	0	2,360	0	0
	Total Income	2,430	2,685	2,430	2,801	2,356	0	2,360	0	0
4261	Council Grant Scheme	11,750	7,933	10,500	6,235	7,485	0	6,500	0	0
4262	Citizens Advice	20,228	20,228	20,632	20,632	20,632	0	21,045	0	0
4263	Millennium Bursary	565	565	575	0	575	0	660	0	0
4265	Knutsford Heritage Centre	5,000	5,000	5,000	5,000	5,000	0	7,500	0	0
4270	Large Grants Scheme	17,957	17,880	0	0	0	0	0	0	0
	Overhead Expenditure	55,500	51,606	36,707	31,867	33,692	0	35,705	0	0
	Movement to/(from) Gen Reserve	(53,070)	(48,921)	(34,277)	(29,066)	(31,336)		(33,345)		
104	<u>Mayor's Civic Costs</u>									
4030	Member Travel Costs / Mileage	1,000	0	1,000	74	200	0	1,000	0	0
4040	Mayoral Allowance	630	630	645	645	645	0	740	0	0
4042	Mayor Civic Cost	1,200	913	1,200	915	1,200	0	1,200	0	0
4060	Refreshments/catering	300	185	300	670	712	0	600	0	0
4180	External contractors	450	375	450	375	375	0	400	0	0
	Overhead Expenditure	3,580	2,103	3,595	2,678	3,132	0	3,940	0	0
	Movement to/(from) Gen Reserve	(3,580)	(2,103)	(3,595)	(2,678)	(3,132)		(3,940)		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance - Income	458,758	463,830	440,924	455,282	449,802	0	579,044	0	0
Expenditure	94,315	85,327	61,638	55,864	58,339	0	61,456	0	0
Movement to/(from) Gen Reserve	<u>364,443</u>	<u>378,503</u>	<u>379,286</u>	<u>399,418</u>	<u>391,463</u>		<u>517,588</u>		
NOT IN USE									
105 NOT IN USE									
4266 Donation	0	3,365	0	0	0	0	0	0	0
Overhead Expenditure	0	3,365	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,365)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
NOT IN USE - Income	0	0	0	0	0	0	0	0	0
Expenditure	0	3,365	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,365)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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<u>Assets & Operations</u>										
201	<u>Council Offices</u>									
4090	Professional Fees	0	0	350	1,029	200	0	100	0	0
4101	Insurance	650	0	650	868	868	0	900	0	0
4132	Broadband	0	-159	0	45	0	0	0	0	0
4150	Premises Rental	0	2,925	0	0	0	0	0	0	0
4152	Business Rates	10,870	8,720	10,870	12,168	12,168	0	15,595	0	0
4153	Electricity	3,100	0	3,100	2,557	3,395	0	5,000	0	0
4154	Gas	3,400	0	3,400	2,835	4,215	0	6,000	0	0
4160	Water	750	0	1,125	234	1,040	0	1,100	0	0
4165	Cleaning Contracts	250	200	250	160	160	0	200	0	0
4166	Janitorial / Consumables	150	125	155	279	250	0	200	0	0
4167	Waste	750	441	750	442	850	0	850	0	0
4170	Building Repairs	5,000	0	2,500	2,470	2,000	0	2,500	0	0
4177	Operation Costs	850	134	3,385	3,171	3,100	0	355	0	0
4180	External contractors	2,590	0	500	0	650	0	500	0	0
4185	Compliance Testing	650	0	650	195	650	0	650	0	0
4190	Horticulture	0	0	0	861	950	0	500	0	0
	Overhead Expenditure	29,010	12,386	27,685	27,314	30,496	0	34,450	0	0
	Movement to/(from) Gen Reserve	(29,010)	(12,386)	(27,685)	(27,314)	(30,496)		(34,450)		
205	<u>60 King Street</u>									
1310	Grants Received	0	0	0	8,000	8,000	0	0	0	0

Continued on next page

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Total Income	0	0	0	8,000	8,000	0	0	0	0
4090 Professional Fees	0	5,125	0	5,250	5,250	0	0	0	0
4101 Insurance	0	2,295	2,295	2,262	2,262	0	2,300	0	0
4153 Electricity	0	588	5,000	1,884	5,000	0	5,000	0	0
4165 Cleaning Contracts	0	0	0	460	460	0	0	0	0
4170 Building Repairs	0	4,013	2,000	582	1,000	0	2,000	0	0
4172 Equipment Hire	0	122	2,000	0	0	0	0	0	0
4174 Utilities	0	1,264	0	0	0	0	0	0	0
4180 External contractors	0	1,173	1,000	0	400	0	0	0	0
4205 Misc Purchases	0	283	0	42	42	0	0	0	0
4700 Public Consultation Costs	0	0	0	52	52	0	0	0	0
Overhead Expenditure	0	14,862	12,295	10,532	14,466	0	9,300	0	0
Movement to/(from) Gen Reserve	0	(14,862)	(12,295)	(2,532)	(6,466)		(9,300)		
207 Lily Lodge / Justice View									
1000 Rent income	21,000	9,250	21,250	19,610	21,440	0	22,420	0	0
1205 Payments Recovered	6,215	1,081	6,140	1,572	3,638	0	3,640	0	0
Total Income	27,215	10,331	27,390	21,182	25,078	0	26,060	0	0
4090 Professional Fees	4,475	9,080	0	-5,726	0	5,726	0	0	0
4101 Insurance	215	138	140	138	138	0	140	0	0
4153 Electricity	5,000	1,024	5,000	1,336	3,000	0	3,000	0	0
4160 Water	1,000	10	1,000	99	500	0	500	0	0
4170 Building Repairs	0	114	0	58	0	0	0	0	0

Continued on next page

10:01

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4180 External contractors	67,139	74,619	0	0	0	0	0	0	0
Overhead Expenditure	77,829	84,984	6,140	-4,095	3,638	5,726	3,640	0	0
Movement to/(from) Gen Reserve	(50,614)	(74,653)	21,250	25,278	21,440		22,420		
<u>232 Transfer Fees/Costs</u>									
4090 Professional Fees	0	409	0	1,408	1,408	0	0	0	0
Overhead Expenditure	0	409	0	1,408	1,408	0	0	0	0
Movement to/(from) Gen Reserve	0	(409)	0	(1,408)	(1,408)		0		
<u>250 Cemetery</u>									
1315 Advertising Income	0	0	0	650	650	0	0	0	0
1320 Sales / Service Provision	0	1,583	0	792	792	0	0	0	0
1400 Interment Fees	24,975	11,937	26,000	19,900	20,000	0	18,500	0	0
1405 Exclusive Right to Burial Fees	13,160	21,835	24,000	12,270	16,000	0	18,000	0	0
1410 Memorial Application Fees	2,400	3,775	2,400	1,350	2,400	0	2,400	0	0
1415 Other Cemetery Fees	800	2,275	800	567	800	0	800	0	0
1420 Memorials	0	5,623	0	1,417	1,207	0	0	0	0
Total Income	41,335	47,028	53,200	36,945	41,849	0	39,700	0	0
4090 Professional Fees	200	120	650	200	200	0	200	0	0
4120 Computer Equipment	0	-200	0	0	0	0	0	0	0
4152 Business Rates	1,600	1,597	1,597	1,597	1,597	0	1,647	0	0
4166 Janitorial / Consumables	0	95	160	0	60	0	100	0	0
4167 Waste	900	390	360	180	360	0	360	0	0

Continued on next page

10:01

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4170	Building Repairs	0	0	200	233	233	0	250	0	0
4171	Equipment Repairs	200	111	200	26	100	0	200	0	0
4173	Equipment Purchase	250	995	500	192	500	0	500	0	0
4177	Operation Costs	1,000	18	1,000	339	840	0	1,000	0	0
4180	External contractors	500	711	1,000	0	600	0	750	0	0
4181	Fuel	350	419	350	323	450	0	450	0	0
4183	Materials	500	74	500	239	300	0	300	0	0
4190	Horticulture	1,000	1,371	1,200	760	1,000	0	1,200	0	0
4320	Cost of Sales	0	1,390	0	794	780	0	0	0	0
4440	Cemetery Improvements	3,088	2,236	5,000	396	5,000	-319	0	0	0
4441	Memorial Works	0	5,750	3,000	2,277	4,200	880	1,500	0	0
4460	Gravedigging	8,400	3,975	12,000	6,525	5,550	0	5,175	0	0
Overhead Expenditure		17,988	19,051	27,717	14,081	21,770	561	13,632	0	0
Movement to/(from) Gen Reserve		23,347	27,977	25,483	22,864	20,079		26,068		
255	<u>Cemetery Chapel</u>									
1005	Room Hire income	2,000	167	4,000	1,417	2,000	0	4,000	0	0
Total Income		2,000	167	4,000	1,417	2,000	0	4,000	0	0
4090	Professional Fees	500	30	0	0	0	0	0	0	0
4101	Insurance	450	329	330	410	410	0	450	0	0
4152	Business Rates	660	661	660	661	661	0	823	0	0
4153	Electricity	350	1,244	475	1,157	1,000	0	600	0	0
4160	Water	350	377	350	-139	250	0	250	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4166 Janitorial / Consumables	100	35	100	0	50	0	100	0	0
4170 Building Repairs	0	726	0	117	250	0	250	0	0
4177 Operation Costs	250	39	250	44	100	0	250	0	0
4180 External contractors	0	0	500	0	0	0	0	0	0
4185 Compliance Testing	250	90	350	0	350	0	350	0	0
4205 Misc Purchases	400	1,038	0	0	0	0	0	0	0
4255 Events costs	0	75	0	0	0	0	0	0	0
4300 Marketing and Publicity	0	0	500	100	500	0	400	0	0
4999 Misc Costs	0	1,900	0	0	0	0	0	0	0
Overhead Expenditure	3,310	6,544	3,515	2,349	3,571	0	3,473	0	0
Movement to/(from) Gen Reserve	(1,310)	(6,377)	485	(933)	(1,571)		527		
501 Public Toilets									
1205 Payments Recovered	135	1,207	1,000	1,136	1,376	0	1,340	0	0
Total Income	135	1,207	1,000	1,136	1,376	0	1,340	0	0
4101 Insurance	135	86	135	86	86	0	90	0	0
4153 Electricity	3,400	2,118	3,400	2,126	2,400	0	2,400	0	0
4155 Contract Costs	31,855	33,724	33,170	24,049	35,350	0	38,600	0	0
4160 Water	4,500	4,184	4,500	1,092	3,440	0	3,440	0	0
4170 Building Repairs	0	71	0	584	233	0	0	0	0
Overhead Expenditure	39,890	40,183	41,205	27,937	41,509	0	44,530	0	0
Movement to/(from) Gen Reserve	(39,755)	(38,976)	(40,205)	(26,801)	(40,133)		(43,190)		
510 Markets									

Continued on next page

10:01

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1030	Market Hall income	39,660	34,930	40,650	28,550	33,600	0	42,555	0	0
1031	Outdoor Market Income	720	720	720	660	720	0	780	0	0
1202	Market Licence Income	0	0	0	540	540	0	400	0	0
Total Income		40,380	35,650	41,370	29,750	34,860	0	43,735	0	0
4952	Transfer to Reserves	9,277	0	7,776	0	0	0	0	0	0
Direct Expenditure		9,277	0	7,776	0	0	0	0	0	0
4090	Professional Fees	0	784	0	3,444	6,445	0	0	0	0
4101	Insurance	670	524	525	561	561	0	580	0	0
4102	Subscriptions	358	369	380	384	384	0	390	0	0
4132	Broadband	540	585	540	360	540	0	540	0	0
4152	Business Rates	510	499	499	-2,435	-2,994	0	0	0	0
4153	Electricity	8,175	8,692	7,500	11,215	16,400	0	20,650	0	0
4160	Water	1,050	1,032	1,000	700	1,000	0	1,000	0	0
4165	Cleaning Contracts	500	720	500	627	700	0	100	0	0
4166	Janitorial / Consumables	150	370	300	786	400	0	400	0	0
4167	Waste	4,300	5,228	4,500	5,636	6,000	0	6,700	0	0
4170	Building Repairs	2,000	3,821	2,000	240	1,000	0	2,000	0	0
4177	Operation Costs	2,000	1,624	2,000	2,693	2,000	0	2,000	0	0
4180	External contractors	0	920	0	0	0	0	0	0	0
4185	Compliance Testing	350	422	350	0	350	0	350	0	0
4300	Marketing and Publicity	2,500	2,568	3,500	1,106	3,000	0	2,500	0	0
Overhead Expenditure		23,103	28,157	23,594	25,318	35,786	0	37,210	0	0

Continued on next page

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Movement to/(from) Gen Reserve		8,000	7,493	10,000	4,432	(926)		6,525		
530	Allotments									
1020	Allotment income	1,256	1,226	1,268	1,237	1,237	0	1,268	0	0
Total Income		1,256	1,226	1,268	1,237	1,237	0	1,268	0	0
4090	Professional Fees	0	0	180	200	100	0	0	0	0
4160	Water	200	215	200	283	200	0	200	0	0
4177	Operation Costs	1,056	116	888	0	0	0	918	0	0
4180	External contractors	0	132	0	0	250	0	150	0	0
4183	Materials	1,590	2,063	0	0	0	0	0	0	0
Overhead Expenditure		2,846	2,525	1,268	483	550	0	1,268	0	0
Movement to/(from) Gen Reserve		(1,590)	(1,300)	0	754	687		0		
545	Town Ranger									
4101	Insurance	500	421	425	456	456	0	460	0	0
4171	Equipment Repairs	50	0	50	142	100	0	50	0	0
4172	Equipment Hire	0	0	0	90	21	0	0	0	0
4173	Equipment Purchase	600	497	300	0	150	0	300	0	0
4181	Fuel	800	1,116	900	1,240	1,300	0	1,200	0	0
4182	Vehicle Costs	800	479	800	1,511	1,408	0	800	0	0
4183	Materials	1,000	579	800	546	800	0	800	0	0
Overhead Expenditure		3,750	3,092	3,275	3,985	4,235	0	3,610	0	0
Movement to/(from) Gen Reserve		(3,750)	(3,092)	(3,275)	(3,985)	(4,235)		(3,610)		

Continued on next page

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550	<u>Grounds & Open Spaces</u>									
1100	River Lily Repayments	2,520	2,520	2,520	2,520	2,520	0	2,520	0	0
1310	Grants Received	0	1,000	0	0	0	0	0	0	0
	Total Income	2,520	3,520	2,520	2,520	2,520	0	2,520	0	0
4090	Professional Fees	500	120	900	600	600	0	200	0	0
4177	Operation Costs	750	303	750	0	750	0	750	0	0
4180	External contractors	750	340	1,500	0	200	0	500	0	0
4431	Wallwood Maintenance	0	-198	0	0	0	0	0	0	0
4445	River Lily Maintenance	2,520	2,520	2,520	-420	2,520	2,940	2,520	0	0
4455	Chelford Road Obelisk	3,750	4,843	0	0	0	0	0	0	0
	Overhead Expenditure	8,270	7,927	5,670	180	4,070	2,940	3,970	0	0
	Movement to/(from) Gen Reserve	(5,750)	(4,407)	(3,150)	2,340	(1,550)		(1,450)		
560	<u>General Operations</u>									
1310	Grants Received	0	0	0	1,000	1,000	0	0	0	0
1950	Website Hosting	102	102	102	0	102	0	102	0	0
1999	Misc Income	0	44	0	0	48	0	36	0	0
	Total Income	102	146	102	1,000	1,150	0	138	0	0
4060	Refreshments/catering	400	281	400	452	400	0	400	0	0
4110	Postage	1,200	1,698	1,200	1,449	1,400	0	1,400	0	0
4111	Stationery	600	461	450	560	450	0	450	0	0
4112	Print	200	130	200	98	200	0	450	0	0

Continued on next page

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	<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120 Computer Equipment	1,500	722	500	2,276	2,635	491	500	0	0
4121 Computer Software	2,385	2,568	2,635	2,774	2,775	0	2,815	0	0
4125 Website Costs	400	520	600	477	550	0	550	0	0
4128 Photocopier Usage	1,200	1,967	1,300	1,179	1,200	0	1,300	0	0
4130 Telephone Line Rental	155	189	84	422	770	0	1,300	0	0
4131 Telephone Call Costs	120	132	0	53	90	0	0	0	0
4132 Broadband	385	504	564	378	555	0	612	0	0
4133 Mobile Phone Costs	685	694	720	798	810	0	925	0	0
4151 Venue Hire Costs	400	105	400	490	490	0	500	0	0
4166 Janitorial / Consumables	200	106	200	0	0	0	0	0	0
4205 Misc Purchases	1,000	1,081	750	831	750	0	750	0	0
4320 Cost of Sales	0	0	0	48	48	0	36	0	0
4999 Misc Costs	0	36	0	0	0	0	0	0	0
Overhead Expenditure	10,830	11,196	10,003	12,284	13,123	491	11,988	0	0
Movement to/(from) Gen Reserve	(10,728)	(11,050)	(9,901)	(11,284)	(11,973)		(11,850)		
Assets & Operations - Income	114,943	99,274	130,850	103,187	118,070	0	118,761	0	0
Expenditure	226,103	231,317	170,143	121,776	174,622	9,718	167,071	0	0
Movement to/(from) Gen Reserve	(111,160)	(132,043)	(39,293)	(18,589)	(56,552)		(48,310)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Environment & General Purposes</u>										
301	<u>Floriculture</u>									
1300	Sponsorship income	1,000	0	1,400	0	990	0	1,200	0	0
	Total Income	1,000	0	1,400	0	990	0	1,200	0	0
4190	Horticulture	4,000	2,560	3,000	4,299	4,000	0	4,200	0	0
4195	Watering Costs	5,000	3,722	4,000	7,018	7,018	0	3,800	0	0
4200	Street Furniture	1,500	550	1,500	0	800	0	0	0	0
4999	Misc Costs	450	150	800	160	160	0	500	0	0
	Overhead Expenditure	10,950	6,982	9,300	11,477	11,978	0	8,500	0	0
	Movement to/(from) Gen Reserve	(9,950)	(6,982)	(7,900)	(11,477)	(10,988)		(7,300)		
330	<u>Environment Projects</u>									
1300	Sponsorship income	3,000	0	0	0	0	0	0	0	0
1305	Donations Received	0	169	0	1,976	1,976	0	0	0	0
1310	Grants Received	0	2,237	0	0	0	0	0	0	0
	Total Income	3,000	2,406	0	1,976	1,976	0	0	0	0
4180	External contractors	5,815	0	4,800	0	3,800	0	3,500	0	0
4200	Street Furniture	2,500	1,348	5,000	1,669	4,000	-111	2,500	0	0
4205	Misc Purchases	150	1	150	0	0	0	0	0	0
4215	Archiving	150	266	150	0	150	0	250	0	0
4230	Highways	1,942	3,486	1,000	0	750	0	0	0	0
4450	Open Spaces / Nature Projects	9,665	10,596	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4610	Tour of Britain Legacy	4,995	0	1,995	0	3,734	0	0	0	0
	Overhead Expenditure	25,217	15,696	13,095	1,669	12,434	-111	6,250	0	0
	Movement to/(from) Gen Reserve	<u>(22,217)</u>	<u>(13,290)</u>	<u>(13,095)</u>	<u>307</u>	<u>(10,458)</u>		<u>(6,250)</u>		
335	<u>Open Space, Climate & Nature</u>									
1300	Sponsorship income	0	0	5,000	0	0	0	2,000	0	0
1310	Grants Received	0	0	0	2,000	3,500	0	1,500	0	0
	Total Income	0	0	5,000	2,000	3,500	0	3,500	0	0
4090	Professional Fees	0	0	0	350	350	0	0	0	0
4112	Print	0	0	200	54	100	0	100	0	0
4121	Computer Software	0	0	475	148	475	0	0	0	0
4151	Venue Hire Costs	0	0	0	250	250	0	0	0	0
4172	Equipment Hire	0	0	150	50	250	0	250	0	0
4180	External contractors	0	0	500	0	500	0	500	0	0
4190	Horticulture	0	0	5,000	3,017	3,500	0	3,000	0	0
4205	Misc Purchases	0	0	1,375	105	1,375	0	1,000	0	0
4300	Marketing and Publicity	0	0	0	743	0	0	0	0	0
4450	Open Spaces / Nature Projects	0	0	1,800	517	1,000	0	1,500	0	0
	Overhead Expenditure	0	0	9,500	5,233	7,800	0	6,350	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(4,500)</u>	<u>(3,233)</u>	<u>(4,300)</u>		<u>(2,850)</u>		
340	<u>Communications</u>									
4112	Print	600	600	700	0	0	0	700	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

	<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300 Marketing and Publicity	150	0	150	75	75	0	150	0	0
Overhead Expenditure	750	600	850	75	75	0	850	0	0
Movement to/(from) Gen Reserve	<u>(750)</u>	<u>(600)</u>	<u>(850)</u>	<u>(75)</u>	<u>(75)</u>		<u>(850)</u>		
342 Town Guide									
1315 Advertising Income	0	0	7,580	600	0	0	0	0	0
Total Income	0	0	7,580	600	0	0	0	0	0
4112 Print	0	0	7,580	0	0	0	0	0	0
Overhead Expenditure	0	0	7,580	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>		<u>0</u>		
345 General Purposes									
4041 Civic Regalia	60	0	60	125	155	0	100	0	0
4999 Misc Costs	100	60	50	30	50	0	100	0	0
Overhead Expenditure	160	60	110	155	205	0	200	0	0
Movement to/(from) Gen Reserve	<u>(160)</u>	<u>(60)</u>	<u>(110)</u>	<u>(155)</u>	<u>(205)</u>		<u>(200)</u>		
Environment & General Purposes - Income	4,000	2,406	13,980	4,576	6,466	0	4,700	0	0
Expenditure	37,077	23,338	40,435	18,609	32,492	-111	22,150	0	0
Movement to/(from) Gen Reserve	<u>(33,077)</u>	<u>(20,932)</u>	<u>(26,455)</u>	<u>(14,033)</u>	<u>(26,026)</u>		<u>(17,450)</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Events & Town Centre										
401	<u>Christmas Lights Switch On</u>									
1300	Sponsorship income	0	0	0	500	500	0	0	0	0
	Total Income	0	0	0	500	500	0	0	0	0
4180	External contractors	3,225	300	3,225	3,830	3,830	0	3,750	0	0
4250	Christmas Festivities	0	101	0	0	0	0	0	0	0
4255	Events costs	2,120	1,731	2,120	2,312	2,312	0	1,550	0	0
4300	Marketing and Publicity	1,100	892	1,100	1,220	1,196	0	1,100	0	0
	Overhead Expenditure	6,445	3,024	6,445	7,362	7,338	0	6,400	0	0
	Movement to/(from) Gen Reserve	(6,445)	(3,024)	(6,445)	(6,862)	(6,838)		(6,400)		
402	<u>Christmas Market</u>									
1200	Speciality Market Income	19,400	15,851	19,500	19,094	19,219	0	18,500	0	0
1300	Sponsorship income	0	0	0	-100	0	0	0	0	0
1305	Donations Received	700	123	700	279	279	0	300	0	0
1999	Misc Income	1,100	1,100	1,100	1,100	1,100	0	1,100	0	0
	Total Income	21,200	17,074	21,300	20,372	20,598	0	19,900	0	0
4090	Professional Fees	230	403	230	739	609	0	700	0	0
4101	Insurance	400	543	550	811	811	0	800	0	0
4112	Print	100	60	100	119	119	0	100	0	0
4180	External contractors	13,850	8,645	13,850	16,067	14,607	0	14,600	0	0
4205	Misc Purchases	475	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4266	Donation	350	0	420	181	150	0	150	0	0
4999	Misc Costs	0	10	0	0	0	0	0	0	0
Overhead Expenditure		15,405	9,662	15,150	17,917	16,296	0	16,350	0	0
Movement to/(from) Gen Reserve		5,795	7,412	6,150	2,455	4,302		3,550		
403	<u>Town Centre Christmas Lights</u>									
1300	Sponsorship income	800	1,600	800	1,565	1,565	0	1,650	0	0
1320	Sales / Service Provision	2,050	1,855	2,050	2,208	2,283	0	1,800	0	0
Total Income		2,850	3,455	2,850	3,773	3,848	0	3,450	0	0
4112	Print	0	0	0	30	30	0	0	0	0
4174	Utilities	230	0	250	0	1,000	0	1,000	0	0
4180	External contractors	30,850	28,871	32,100	31,012	31,012	0	32,100	0	0
4615	Shop Christmas Trees	1,900	1,978	1,900	2,300	2,300	0	1,700	0	0
Overhead Expenditure		32,980	30,849	34,250	33,342	34,342	0	34,800	0	0
Movement to/(from) Gen Reserve		(30,130)	(27,395)	(31,400)	(29,569)	(30,494)		(31,350)		
404	<u>Crib Service & Lantern Parade</u>									
1305	Donations Received	50	0	0	0	0	0	0	0	0
Total Income		50	0	0	0	0	0	0	0	0
4180	External contractors	775	565	350	195	120	0	375	0	0
4255	Events costs	2,700	2,783	300	150	150	0	300	0	0
Overhead Expenditure		3,475	3,348	650	345	270	0	675	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(3,425)</u>	<u>(3,348)</u>	<u>(650)</u>	<u>(345)</u>	<u>(270)</u>		<u>(675)</u>		
410	<u>Food and Drink Festival</u>									
1200	Speciality Market Income	0	0	3,580	3,095	3,190	0	0	0	0
1315	Advertising Income	0	0	600	360	360	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>4,180</u>	<u>3,455</u>	<u>3,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	0	0	0	284	284	0	0	0	0
4151	Venue Hire Costs	0	0	425	300	300	0	0	0	0
4180	External contractors	0	0	310	1,774	1,774	0	0	0	0
4255	Events costs	0	0	1,750	1,047	1,047	0	0	0	0
4300	Marketing and Publicity	0	0	1,100	1,552	1,668	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>3,585</u>	<u>4,957</u>	<u>5,073</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>595</u>	<u>(1,502)</u>	<u>(1,523)</u>		<u>0</u>		
412	<u>Art Trail</u>									
4255	Events costs	0	92	500	497	497	0	0	0	0
4300	Marketing and Publicity	0	544	500	215	215	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>636</u>	<u>1,000</u>	<u>712</u>	<u>712</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(636)</u>	<u>(1,000)</u>	<u>(712)</u>	<u>(712)</u>		<u>0</u>		
415	<u>Town Centre Management</u>									
1315	Advertising Income	2,000	2,410	2,490	2,620	2,490	0	2,490	0	0
1320	Sales / Service Provision	0	322	830	150	400	0	400	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

	<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	2,000	2,732	3,320	2,770	2,890	0	2,890	0	0
4112 Print	820	907	930	0	930	0	930	0	0
4180 External contractors	0	1,321	0	0	0	0	0	0	0
4205 Misc Purchases	0	45	0	0	0	0	0	0	0
4240 Benchmarking	750	0	850	0	0	0	850	0	0
4300 Marketing and Publicity	3,360	2,566	3,000	114	1,114	0	2,500	0	0
4625 Coach Friendly Town Scheme	1,500	0	0	0	0	0	1,000	0	0
4630 Promotional Events	3,000	1,134	3,000	575	1,135	0	2,500	0	0
4999 Misc Costs	0	0	0	0	0	0	0	0	0
Overhead Expenditure	9,430	5,974	7,780	689	3,179	0	7,780	0	0
Movement to/(from) Gen Reserve	(7,430)	(3,242)	(4,460)	2,080	(289)		(4,890)		
<u>417 AI Fresco Dining Events</u>									
1205 Payments Recovered	0	0	0	497	497	0	0	0	0
Total Income	0	0	0	497	497	0	0	0	0
4090 Professional Fees	0	0	0	0	400	400	0	0	0
4180 External contractors	0	0	0	500	500	0	1,000	0	0
Overhead Expenditure	0	0	0	500	900	400	1,000	0	0
Movement to/(from) Gen Reserve	0	0	0	(3)	(403)		(1,000)		
<u>420 Pumpkin Path</u>									
1300 Sponsorship income	250	350	350	417	500	0	400	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1305	Donations Received	500	266	350	118	118	0	350	0	0
	Total Income	750	616	700	535	618	0	750	0	0
4180	External contractors	800	800	800	800	1,045	0	1,050	0	0
4255	Events costs	1,450	1,928	1,450	1,664	1,456	0	1,500	0	0
4266	Donation	0	86	0	0	0	0	0	0	0
4300	Marketing and Publicity	650	567	650	551	616	0	600	0	0
	Overhead Expenditure	2,900	3,382	2,900	3,015	3,117	0	3,150	0	0
	Movement to/(from) Gen Reserve	(2,150)	(2,765)	(2,200)	(2,480)	(2,499)		(2,400)		
421	<u>Bunny Hop</u>									
1300	Sponsorship income	250	0	250	200	100	0	250	0	0
	Total Income	250	0	250	200	100	0	250	0	0
4255	Events costs	200	9	200	183	183	0	200	0	0
4300	Marketing and Publicity	300	306	300	15	300	0	300	0	0
	Overhead Expenditure	500	316	500	198	483	0	500	0	0
	Movement to/(from) Gen Reserve	(250)	(316)	(250)	2	(383)		(250)		
425	<u>Knutsfordian Exhibition</u>									
1305	Donations Received	250	38	0	0	0	0	0	0	0
1320	Sales / Service Provision	500	708	0	0	0	0	0	0	0
	Total Income	750	746	0	0	0	0	0	0	0
4060	Refreshments/catering	0	255	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	External contractors	480	480	0	0	0	0	0	0	0
4255	Events costs	700	703	0	0	0	0	0	0	0
4300	Marketing and Publicity	320	323	0	0	0	0	0	0	0
	Overhead Expenditure	1,500	1,761	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	(1,014)	0	0	0		0		
430	<u>Town Awards</u>									
1300	Sponsorship income	500	500	500	500	500	0	500	0	0
	Total Income	500	500	500	500	500	0	500	0	0
4060	Refreshments/catering	275	252	275	221	221	0	275	0	0
4112	Print	150	0	75	0	0	0	25	0	0
4151	Venue Hire Costs	0	250	0	0	0	0	0	0	0
4255	Events costs	75	11	150	259	259	0	200	0	0
	Overhead Expenditure	500	512	500	480	480	0	500	0	0
	Movement to/(from) Gen Reserve	0	(12)	0	20	20		0		
435	<u>ReFresh Knutsford</u>									
4151	Venue Hire Costs	0	400	400	538	538	0	400	0	0
4255	Events costs	0	20	100	0	0	0	100	0	0
4300	Marketing and Publicity	0	269	500	210	160	0	500	0	0
	Overhead Expenditure	0	689	1,000	748	698	0	1,000	0	0
	Movement to/(from) Gen Reserve	0	(689)	(1,000)	(748)	(698)		(1,000)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
440	<u>Music Festival</u>									
1300	Sponsorship income	1,000	1,000	1,000	1,250	1,250	0	2,000	0	0
1305	Donations Received	0	86	0	0	0	0	0	0	0
1320	Sales / Service Provision	5,400	3,112	5,400	5,999	6,049	0	5,500	0	0
1321	Bar / Refreshment Sales	0	0	0	709	709	0	1,000	0	0
	Total Income	6,400	4,198	6,400	7,958	8,008	0	8,500	0	0
4107	Paypal Transaction Fees	0	128	100	86	86	0	75	0	0
4151	Venue Hire Costs	625	500	725	650	650	0	775	0	0
4180	External contractors	4,250	3,626	4,175	3,963	3,962	0	4,450	0	0
4255	Events costs	7,125	5,376	7,000	7,956	7,956	0	8,000	0	0
4266	Donation	0	0	0	84	84	0	0	0	0
4300	Marketing and Publicity	1,900	1,706	1,900	1,905	1,856	0	2,000	0	0
4320	Cost of Sales	0	0	0	162	162	0	200	0	0
	Overhead Expenditure	13,900	11,336	13,900	14,805	14,756	0	15,500	0	0
	Movement to/(from) Gen Reserve	(7,500)	(7,138)	(7,500)	(6,847)	(6,748)		(7,000)		
445	<u>Taste Knutsford</u>									
1315	Advertising Income	0	0	500	0	500	0	0	0	0
1320	Sales / Service Provision	4,000	5,905	5,000	4,002	4,002	0	5,000	0	0
	Total Income	4,000	5,905	5,500	4,002	4,502	0	5,000	0	0
4107	Paypal Transaction Fees	0	172	150	117	150	0	150	0	0
4160	Water	0	0	0	-113	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4255	Events costs	3,000	4,108	3,945	1,228	2,700	1,519	3,750	0	0
4300	Marketing and Publicity	400	30	1,000	120	1,000	0	450	0	0
4999	Misc Costs	100	39	100	0	50	0	50	0	0
	Overhead Expenditure	3,500	4,349	5,195	1,351	3,900	1,519	4,400	0	0
	Movement to/(from) Gen Reserve	500	1,556	305	2,650	602		600		
450	<u>Other Events / Projects</u>									
1201	Makers Market Income	4,250	1,737	4,250	2,872	4,300	0	4,000	0	0
1205	Payments Recovered	2,000	1,200	2,000	1,800	2,000	0	2,000	0	0
1300	Sponsorship income	250	0	250	0	0	0	250	0	0
	Total Income	6,500	2,937	6,500	4,672	6,300	0	6,250	0	0
4090	Professional Fees	2,000	1,200	2,000	-800	1,200	0	2,000	0	0
4257	Commemorative Events	0	0	2,500	1,998	1,998	0	1,500	0	0
4601	Remembrance Sunday	1,000	959	1,000	1,095	1,100	0	1,000	0	0
4602	Art Trail	500	265	0	0	0	0	0	0	0
4604	Flowers in Wallwood	750	75	500	0	0	0	500	0	0
4605	Town Centre Bunting	2,600	1,790	1,880	1,880	1,880	0	0	0	0
4620	Pumpkin Path	0	0	0	30	0	0	0	0	0
4650	Young Artist of the Year	500	0	750	162	750	0	750	0	0
	Overhead Expenditure	7,350	4,290	8,630	4,365	6,928	0	5,750	0	0
	Movement to/(from) Gen Reserve	(850)	(1,353)	(2,130)	307	(628)		500		
455	<u>Knutsford Voucher Scheme</u>									

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1350	Knutsford Voucher Income	0	5,648	2,500	2,810	2,810	0	2,500	0	0
1355	Postage Paid	0	72	105	126	126	0	105	0	0
	Total Income	0	5,721	2,605	2,936	2,936	0	2,605	0	0
4107	Paypal Transaction Fees	0	138	75	35	35	0	75	0	0
4110	Postage	0	67	0	0	126	0	105	0	0
4112	Print	0	293	295	0	0	0	295	0	0
4655	Voucher Scheme Redemptions	0	3,615	2,250	1,350	2,625	0	2,130	0	0
	Overhead Expenditure	0	4,113	2,620	1,385	2,786	0	2,605	0	0
	Movement to/(from) Gen Reserve	0	1,608	(15)	1,551	150		0		
475	<u>Special Projects</u>									
1310	Grants Received	0	10,000	0	0	0	0	0	0	0
	Total Income	0	10,000	0	0	0	0	0	0	0
4060	Refreshments/catering	0	0	0	12	0	0	0	0	0
4090	Professional Fees	0	600	900	0	900	0	0	0	0
4180	External contractors	0	0	7,500	3,300	7,500	0	0	0	0
4300	Marketing and Publicity	0	0	300	0	300	0	0	0	0
4999	Misc Costs	0	0	700	0	700	0	0	0	0
	Overhead Expenditure	0	600	9,400	3,312	9,400	0	0	0	0
	Movement to/(from) Gen Reserve	0	9,400	(9,400)	(3,312)	(9,400)		0		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

	<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Events & Town Centre - Income	45,250	53,884	54,105	52,169	54,847	0	50,095	0	0
Expenditure	97,885	84,839	113,505	95,483	110,658	1,919	100,410	0	0
Movement to/(from) Gen Reserve	<u>(52,635)</u>	<u>(30,955)</u>	<u>(59,400)</u>	<u>(43,314)</u>	<u>(55,811)</u>		<u>(50,315)</u>		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Personnel										
600	HR Budget									
4000	Salaries and wages	158,492	148,093	165,835	154,474	169,170	0	205,275	0	0
4005	Tax and NI	41,418	44,026	52,720	52,506	56,920	0	65,525	0	0
4010	Pension Contribution	56,535	53,091	57,180	58,368	64,090	0	77,535	0	0
4015	Agency Fees	0	0	0	7,571	7,570	0	0	0	0
4020	Employee Travel Cost / Mileage	500	198	500	506	600	0	600	0	0
4021	Employee Subsistence / Costs	500	185	400	402	400	0	400	0	0
4027	Human Resources Costs	975	1,135	975	1,128	1,128	0	1,000	0	0
4029	Payroll Fees	735	750	735	0	850	0	850	0	0
4090	Professional Fees	2,260	2,274	4,525	4,503	4,503	0	2,260	0	0
4101	Insurance	985	-678	0	0	0	0	0	0	0
4176	Clothing/PPE	250	325	200	387	387	0	200	0	0
	Overhead Expenditure	262,650	249,399	283,070	279,844	305,618	0	353,645	0	0
	Movement to/(from) Gen Reserve	(262,650)	(249,399)	(283,070)	(279,844)	(305,618)		(353,645)		
605	Training and Development									
1320	Sales / Service Provision	0	0	0	120	120	0	0	0	0
	Total Income	0	0	0	120	120	0	0	0	0
4025	Employee Training	2,500	1,657	2,500	1,861	2,500	0	2,500	0	0
4028	Personal Development	1,500	948	3,850	3,856	3,856	0	3,800	0	0
4035	Member Training	750	420	750	30	120	0	750	0	0
4060	Refreshments/catering	0	0	0	50	50	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

	<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	4,750	3,025	7,100	5,797	6,526	0	7,050	0	0
Movement to/(from) Gen Reserve	(4,750)	(3,025)	(7,100)	(5,677)	(6,406)		(7,050)		
Personnel - Income	0	0	0	120	120	0	0	0	0
Expenditure	267,400	252,424	290,170	285,641	312,144	0	360,695	0	0
Movement to/(from) Gen Reserve	(267,400)	(252,424)	(290,170)	(285,521)	(312,024)		(360,695)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 11)

Note: APPROVED BUDGET 2023/24

	<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Planning & Licensing</u>									
<u>705 Conservation Area Reviews</u>									
4090 Professional Fees	12,375	4,192	24,375	9,375	24,375	15,000	0	0	0
Overhead Expenditure	12,375	4,192	24,375	9,375	24,375	15,000	0	0	0
Movement to/(from) Gen Reserve	<u>(12,375)</u>	<u>(4,192)</u>	<u>(24,375)</u>	<u>(9,375)</u>	<u>(24,375)</u>		<u>0</u>		
<hr/>									
Planning & Licensing - Income	0	0	0	0	0	0	0	0	0
Expenditure	12,375	4,192	24,375	9,375	24,375	15,000	0	0	0
Movement to/(from) Gen Reserve	<u>(12,375)</u>	<u>(4,192)</u>	<u>(24,375)</u>	<u>(9,375)</u>	<u>(24,375)</u>		<u>0</u>		
<hr/>									
Total Budget Income	622,951	619,394	639,859	615,334	629,305	0	752,600	0	0
Expenditure	735,155	684,802	700,266	586,748	712,630	26,526	711,782	0	0
Movement to/(from) Gen Reserve	<u>(112,204)</u>	<u>(65,408)</u>	<u>(60,407)</u>	<u>28,586</u>	<u>(83,325)</u>		<u>40,818</u>		