

Detailed Income & Expenditure by Budget Heading 08/03/2023

Month No: 12

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	266	2,606	550	(2,056)			473.8%
1900 Precept	0	437,944	437,944	0			100.0%
1902 Community Infrastructure Levy	0	12,197	0	(12,197)			0.0%
Central Admin :- Income	266	452,747	438,494	(14,253)			103.3%
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	34	30	(4)		(4)	111.8%
4106 Banking Charges	0	248	210	(38)		(38)	118.1%
4999 Misc Costs	0	313	125	(188)		(188)	250.2%
Central Admin :- Indirect Expenditure	0	21,280	21,086	(194)	0	(194)	100.9%
Net Income over Expenditure	266	431,466	417,408	(14,058)			
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	2,801	2,430	(371)			115.3%
Grants and Donations :- Income	0	2,801	2,430	(371)			115.3%
4261 Council Grant Scheme	0	6,235	10,500	4,265		4,265	59.4%
4262 Citizens Advice	0	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	0	31,867	36,707	4,840	0	4,840	86.8%
Net Income over Expenditure	0	(29,066)	(34,277)	(5,211)			
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	0	915	1,200	285		285	76.2%

Detailed Income & Expenditure by Budget Heading 08/03/2023

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	0	2,678	3,595	917	0	917	74.5%
Net Expenditure	0	(2,678)	(3,595)	(917)			
Finance :- Income	266	455,548	440,924	(14,624)			103.3%
Expenditure	0	55,864	61,638	5,774	0	5,774	90.6%
Movement to/(from) Gen Reserve	266	399,684					
Grand Totals:- Income	266	455,548	440,924	(14,624)			103.3%
Expenditure	0	55,864	61,638	5,774	0	5,774	90.6%
Net Income over Expenditure	266	399,684	379,286	(20,398)			
Movement to/(from) Gen Reserve	266	399,684					