

Detailed Income & Expenditure by Budget Heading 05/12/2023

Month No: 8

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	2,253	6,978	5,500	(1,478)			126.9%
1900 Precept	0	571,184	571,184	0			100.0%
1902 Community Infrastructure Levy	0	7,531	0	(7,531)			0.0%
Central Admin :- Income	2,253	585,693	576,684	(9,009)			101.6%
4100 Audit Fees	0	2,140	2,100	(40)		(40)	101.9%
4101 Insurance	0	3,104	3,000	(104)		(104)	103.5%
4102 Subscriptions	0	2,626	2,610	(16)		(16)	100.6%
4105 Card Fees	2	58	30	(28)		(28)	193.0%
4106 Banking Charges	0	180	330	150		150	54.7%
4999 Misc Costs	6	(20)	125	145	50	95	24.2%
Central Admin :- Indirect Expenditure	8	8,088	8,195	107	50	57	99.3%
Net Income over Expenditure	2,245	577,605	568,489	(9,116)			
102 Civic							
4030 Member Travel Costs / Mileage	0	17	200	183		183	8.3%
4031 Member Subsistence	0	17	50	33		33	34.8%
Civic :- Indirect Expenditure	0	34	250	216	0	216	13.6%
Net Expenditure	0	(34)	(250)	(216)			
103 Funded Services & Large Grants							
1905 CAB Contributions	0	0	2,360	2,360			0.0%
Funded Services & Large Grants :- Income	0	0	2,360	2,360			0.0%
4055 CCTV Contributions	0	13,366	13,366	(0)		(0)	100.0%
4262 Citizens Advice	0	15,782	21,045	5,264	5,264	0	100.0%
4263 Millennium Bursary	0	575	660	85		85	87.1%
4265 Knutsford Heritage Centre	0	7,500	7,500	0		0	100.0%
Funded Services & Large Grants :- Indirect Expenditure	0	37,223	42,571	5,348	5,264	85	99.8%
Net Income over Expenditure	0	(37,223)	(40,211)	(2,988)			
104 Mayor's Civic Costs							
4030 Member Travel Costs / Mileage	0	0	1,000	1,000		1,000	0.0%
4040 Mayoral Allowance	0	740	740	0		0	100.0%
4041 Civic Regalia	0	38	100	63		63	37.5%

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4042 Mayor Civic Cost	0	202	1,200	998		998	16.8%
4060 Refreshments/catering	0	192	600	408		408	32.0%
4180 External contractors	375	675	400	(275)		(275)	168.8%
Mayor's Civic Costs :- Indirect Expenditure	<u>375</u>	<u>1,846</u>	<u>4,040</u>	<u>2,194</u>	<u>0</u>	<u>2,194</u>	<u>45.7%</u>
Net Expenditure	<u>(375)</u>	<u>(1,846)</u>	<u>(4,040)</u>	<u>(2,194)</u>			
Finance :- Income	2,253	585,693	579,044	(6,649)			101.1%
Expenditure	383	47,191	55,056	7,865	5,314	2,551	95.4%
Movement to/(from) Gen Reserve	<u>1,870</u>	<u>538,502</u>					
Grand Totals:- Income	2,253	585,693	579,044	(6,649)			101.1%
Expenditure	383	47,191	55,056	7,865	5,314	2,551	95.4%
Net Income over Expenditure	<u>1,870</u>	<u>538,502</u>	<u>523,988</u>	<u>(14,514)</u>			
Movement to/(from) Gen Reserve	<u>1,870</u>	<u>538,502</u>					