

Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance										
101	Central Admin									
1870	Bank Interest	550	3,330	5,500	8,756	12,200	0	12,500	0	0
1900	Precept	437,944	437,944	571,184	571,184	571,184	0	619,511	0	0
1902	Community Infrastructure Levy	0	12,197	0	7,531	7,531	0	0	0	0
1999	Misc Income	0	54	0	50	50	0	0	0	0
	Total Income	438,494	453,525	576,684	587,521	590,965	0	632,011	0	0
4055	CCTV Contributions	13,366	13,366	0	0	0	0	0	0	0
4100	Audit Fees	1,910	1,966	2,100	2,565	2,565	0	2,515	0	0
4101	Insurance	2,850	2,848	3,000	3,104	3,104	0	3,350	0	0
4102	Subscriptions	2,595	2,541	2,610	2,626	2,650	0	2,700	0	0
4105	Card Fees	30	49	30	72	100	0	100	0	0
4106	Banking Charges	210	284	330	202	300	0	300	0	0
4999	Misc Costs	125	482	125	15	100	50	125	0	0
	Overhead Expenditure	21,086	21,536	8,195	8,584	8,819	50	9,090	0	0
	Movement to/(from) Gen Reserve	417,408	431,990	568,489	578,937	582,146		622,921		
102	Civic									
4030	Member Travel Costs / Mileage	200	35	200	17	100	0	100	0	0
4031	Member Subsistence	50	4	50	17	25	0	50	0	0
	Overhead Expenditure	250	39	250	34	125	0	150	0	0
	Movement to/(from) Gen Reserve	(250)	(39)	(250)	(34)	(125)		(150)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103	<u>Funded Services & Large Grants</u>									
1905	CAB Contributions	2,430	2,801	2,360	0	2,360	0	2,500	0	0
1999	Misc Income	0	141	0	0	0	0	0	0	0
	Total Income	2,430	2,942	2,360	0	2,360	0	2,500	0	0
4055	CCTV Contributions	0	0	13,366	13,366	13,366	0	14,596	0	0
4261	Council Grant Scheme	10,500	6,235	0	0	0	0	0	0	0
4262	Citizens Advice	20,632	20,632	21,045	15,782	21,045	3	21,445	0	0
4263	Millennium Bursary	575	0	660	575	1,235	0	715	0	0
4265	Knutsford Heritage Centre	5,000	5,000	7,500	7,500	7,500	0	7,500	0	0
4270	Large Grants Scheme	0	0	0	0	0	0	4,685	0	0
	Overhead Expenditure	36,707	31,867	42,571	37,223	43,146	3	48,941	0	0
	Movement to/(from) Gen Reserve	(34,277)	(28,925)	(40,211)	(37,223)	(40,786)		(46,441)		
104	<u>Mayor's Civic Costs</u>									
4030	Member Travel Costs / Mileage	1,000	94	1,000	0	700	0	1,000	0	0
4040	Mayoral Allowance	645	645	740	740	740	0	800	0	0
4041	Civic Regalia	0	0	100	38	160	0	110	0	0
4042	Mayor Civic Cost	1,200	967	1,200	258	800	0	1,000	0	0
4060	Refreshments/catering	300	628	600	192	500	0	600	0	0
4180	External contractors	450	375	400	675	675	0	375	0	0
	Overhead Expenditure	3,595	2,710	4,040	1,902	3,575	0	3,885	0	0
	Movement to/(from) Gen Reserve	(3,595)	(2,710)	(4,040)	(1,902)	(3,575)		(3,885)		

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	<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance - Income	440,924	456,468	579,044	587,521	593,325	0	634,511	0	0
Expenditure	61,638	56,151	55,056	47,743	55,665	53	62,066	0	0
Movement to/(from) Gen Reserve	<u>379,286</u>	<u>400,317</u>	<u>523,988</u>	<u>539,778</u>	<u>537,660</u>		<u>572,445</u>		
<u>Community</u>									
<u>340</u>	<u>Communications</u>								
4112	Print	700	0	0	0	0	0	0	0
4121	Computer Software	0	0	0	41	84	0	0	0
4140	Publications	0	0	700	600	600	0	0	0
4300	Marketing and Publicity	150	225	150	0	150	0	0	0
	Overhead Expenditure	<u>850</u>	<u>225</u>	<u>850</u>	<u>641</u>	<u>834</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(850)</u>	<u>(225)</u>	<u>(850)</u>	<u>(641)</u>	<u>(834)</u>	<u>0</u>		
<u>430</u>	<u>Town Awards</u>								
1300	Sponsorship income	500	1,000	500	0	0	0	0	0
	Total Income	<u>500</u>	<u>1,000</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4060	Refreshments/catering	275	459	275	0	0	0	0	0
4112	Print	75	0	25	0	0	0	0	0
4255	Events costs	150	439	200	0	0	0	0	0
	Overhead Expenditure	<u>500</u>	<u>898</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>102</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		

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Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
435	<u>ReFresh Knutsford</u>									
4151	Venue Hire Costs	400	538	400	450	450	0	0	0	0
4255	Events costs	100	0	100	75	75	0	0	0	0
4300	Marketing and Publicity	500	210	500	261	261	0	0	0	0
	Overhead Expenditure	1,000	748	1,000	786	786	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(748)	(1,000)	(786)	(786)		0		
800	<u>Community Grants</u>									
4261	Council Grant Scheme	0	0	7,891	5,047	5,665	0	7,500	0	0
	Overhead Expenditure	0	0	7,891	5,047	5,665	0	7,500	0	0
	Movement to/(from) Gen Reserve	0	0	(7,891)	(5,047)	(5,665)		(7,500)		
810	<u>* Communication and Engagement</u>									
4121	Computer Software	0	0	0	0	0	0	180	0	0
4140	Publications	0	0	0	0	0	0	750	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	250	0	0
4700	Public Consultation Costs	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,680	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,680)		
815	<u>* Community Services</u>									
4800	Community Activities	0	0	0	0	0	0	2,000	0	0
4825	Youth Activities/Services	0	0	0	0	0	0	2,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	0	0	0	0	0	4,000	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(4,000)		
850 * Town Awards									
1300 Sponsorship income	0	0	0	0	0	0	500	0	0
Total Income	0	0	0	0	0	0	500	0	0
4060 Refreshments/catering	0	0	0	0	0	0	275	0	0
4112 Print	0	0	0	0	0	0	25	0	0
4255 Events costs	0	0	0	0	0	0	200	0	0
Overhead Expenditure	0	0	0	0	0	0	500	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
855 * ReFresh Knutsford									
4151 Venue Hire Costs	0	0	0	0	0	0	500	0	0
4255 Events costs	0	0	0	0	0	0	150	0	0
4300 Marketing and Publicity	0	0	0	0	0	0	500	0	0
Overhead Expenditure	0	0	0	0	0	0	1,150	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(1,150)		
Community - Income	500	1,000	500	0	0	0	500	0	0
Expenditure	2,350	1,871	10,241	6,473	7,285	0	14,830	0	0
Movement to/(from) Gen Reserve	(1,850)	(871)	(9,741)	(6,473)	(7,285)		(14,330)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Assets and Operations</u>										
201	<u>Council Offices</u>									
4090	Professional Fees	350	2,419	100	600	600	0	100	0	0
4101	Insurance	650	868	900	594	594	0	650	0	0
4152	Business Rates	10,870	12,168	15,595	12,837	12,837	0	15,425	0	0
4153	Electricity	3,100	3,670	5,000	2,860	4,965	0	4,000	0	0
4154	Gas	3,400	4,417	6,000	1,469	4,500	0	6,200	0	0
4160	Water	1,125	1,142	1,100	-680	1,150	852	1,150	0	0
4165	Cleaning Contracts	250	160	200	180	240	0	240	0	0
4166	Janitorial / Consumables	155	303	200	150	200	0	200	0	0
4167	Waste	750	931	850	673	1,085	0	1,180	0	0
4170	Building Repairs	2,500	2,470	2,500	6,049	6,345	0	2,500	0	0
4177	Operation Costs	3,385	3,171	355	366	400	0	355	0	0
4180	External contractors	500	650	500	0	600	0	500	0	0
4185	Compliance Testing	650	195	650	735	785	0	800	0	0
4190	Horticulture	0	861	500	399	450	0	525	0	0
	Overhead Expenditure	27,685	33,424	34,450	26,233	34,751	852	33,825	0	0
	Movement to/(from) Gen Reserve	(27,685)	(33,424)	(34,450)	(26,233)	(34,751)		(33,825)		
205	<u>60 King Street</u>									
1310	Grants Received	0	8,000	0	0	0	0	0	0	0
	Total Income	0	8,000	0	0	0	0	0	0	0
4090	Professional Fees	0	5,250	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101	Insurance	2,295	2,262	2,300	2,714	2,714	0	3,000	0	0
4153	Electricity	5,000	2,617	5,000	1,515	2,750	0	3,000	0	0
4165	Cleaning Contracts	0	460	0	0	0	0	0	0	0
4170	Building Repairs	2,000	796	2,000	60	1,000	0	2,000	0	0
4172	Equipment Hire	2,000	0	0	0	0	0	0	0	0
4180	External contractors	1,000	0	0	0	0	0	0	0	0
4205	Misc Purchases	0	42	0	0	0	0	0	0	0
4700	Public Consultation Costs	0	52	0	0	0	0	0	0	0
Overhead Expenditure		12,295	11,479	9,300	4,289	6,464	0	8,000	0	0
Movement to/(from) Gen Reserve		(12,295)	(3,479)	(9,300)	(4,289)	(6,464)		(8,000)		
207	<u>Lily Lodge / Justice View</u>									
1000	Rent income	21,250	21,440	22,420	16,680	22,420	0	23,450	0	0
1205	Payments Recovered	6,140	2,556	3,640	1,798	3,068	0	3,688	0	0
Total Income		27,390	23,996	26,060	18,478	25,488	0	27,138	0	0
4090	Professional Fees	0	400	0	-5,726	0	5,726	250	0	0
4101	Insurance	140	138	140	138	138	0	138	0	0
4153	Electricity	5,000	2,273	3,000	1,376	2,600	0	3,000	0	0
4160	Water	1,000	146	500	158	300	0	300	0	0
4170	Building Repairs	0	58	0	30	30	0	0	0	0
4180	External contractors	0	0	0	0	0	0	0	0	0
Overhead Expenditure		6,140	3,015	3,640	-4,024	3,068	5,726	3,688	0	0
Movement to/(from) Gen Reserve		21,250	20,982	22,420	22,502	22,420		23,450		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210 Other Buildings									
4090 Professional Fees	0	0	0	0	0	0	350	0	0
Overhead Expenditure	0	0	0	0	0	0	350	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(350)		
232 Transfer Fees/Costs									
4090 Professional Fees	0	1,408	0	716	2,415	0	0	0	0
Overhead Expenditure	0	1,408	0	716	2,415	0	0	0	0
Movement to/(from) Gen Reserve	0	(1,408)	0	(716)	(2,415)		0		
250 Cemetery									
1315 Advertising Income	0	650	0	0	0	0	0	0	0
1320 Sales / Service Provision	0	792	0	104	104	0	0	0	0
1400 Interment Fees	26,000	25,190	18,500	19,690	21,000	0	21,000	0	0
1405 Exclusive Right to Burial Fees	24,000	14,980	18,000	17,421	18,000	0	18,500	0	0
1410 Memorial Application Fees	2,400	2,000	2,400	3,025	3,400	0	2,400	0	0
1415 Other Cemetery Fees	800	647	800	1,610	1,700	0	700	0	0
1420 Memorials	0	1,617	0	3,822	3,822	0	0	0	0
Total Income	53,200	45,875	39,700	45,672	48,026	0	42,600	0	0
4090 Professional Fees	650	200	200	200	200	0	200	0	0
4112 Print	0	0	650	628	628	0	0	0	0
4152 Business Rates	1,597	1,597	1,647	1,647	1,647	0	1,647	0	0
4166 Janitorial / Consumables	160	100	100	50	100	0	100	0	0

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4167	Waste	360	390	360	198	390	0	400	0	0
4170	Building Repairs	200	328	250	138	250	0	250	0	0
4171	Equipment Repairs	200	26	200	334	334	0	150	0	0
4173	Equipment Purchase	500	192	500	786	786	0	300	0	0
4177	Operation Costs	1,000	408	1,000	570	750	0	750	0	0
4180	External contractors	1,000	600	750	0	450	0	750	0	0
4181	Fuel	350	352	450	608	650	0	600	0	0
4183	Materials	500	683	300	120	300	0	350	0	0
4190	Horticulture	1,200	1,434	1,200	820	1,200	108	1,300	0	0
4320	Cost of Sales	0	794	0	0	0	0	0	0	0
4440	Cemetery Improvements	5,000	930	0	0	0	0	1,750	0	0
4441	Memorial Works	3,000	2,607	3,500	4,280	7,322	570	5,680	0	0
4460	Gravedigging	12,000	8,100	5,175	5,850	6,525	300	5,175	0	0
	Overhead Expenditure	27,717	18,741	16,282	16,230	21,532	978	19,402	0	0
	Movement to/(from) Gen Reserve	25,483	27,133	23,418	29,442	26,494		23,198		
255	<u>Cemetery Chapel</u>									
1005	Room Hire income	4,000	1,583	4,000	1,104	1,500	0	2,000	0	0
	Total Income	4,000	1,583	4,000	1,104	1,500	0	2,000	0	0
4101	Insurance	330	410	450	492	492	0	550	0	0
4152	Business Rates	660	661	823	694	694	0	764	0	0
4153	Electricity	475	1,334	600	206	430	0	700	0	0
4160	Water	350	-132	250	255	250	0	250	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4166	Janitorial / Consumables	100	100	100	50	100	0	100	0	0
4170	Building Repairs	0	117	250	0	250	0	250	0	0
4177	Operation Costs	250	44	250	0	250	0	250	0	0
4180	External contractors	500	0	0	0	0	0	0	0	0
4185	Compliance Testing	350	0	350	240	350	0	350	0	0
4300	Marketing and Publicity	500	100	400	204	400	0	400	0	0
	Overhead Expenditure	3,515	2,633	3,473	2,141	3,216	0	3,614	0	0
	Movement to/(from) Gen Reserve	485	(1,050)	527	(1,037)	(1,716)		(1,614)		
299	<u>Market Hall Refurbishment</u>									
1310	Grants Received	0	0	0	0	10,000	0	0	0	0
	Total Income	0	0	0	0	10,000	0	0	0	0
4090	Professional Fees	0	0	0	5,575	10,000	0	0	0	0
	Overhead Expenditure	0	0	0	5,575	10,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(5,575)	0		0		
501	<u>Public Toilets</u>									
1205	Payments Recovered	1,000	1,538	1,340	1,137	1,305	0	2,540	0	0
	Total Income	1,000	1,538	1,340	1,137	1,305	0	2,540	0	0
4090	Professional Fees	0	0	0	0	0	0	250	0	0
4101	Insurance	135	86	90	86	86	0	86	0	0
4153	Electricity	3,400	2,063	2,400	1,387	1,900	0	2,700	0	0

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4155	Contract Costs	33,170	34,674	38,600	29,916	37,300	10,592	39,600	0	0
4160	Water	4,500	1,140	3,440	1,665	2,215	0	2,000	0	0
4170	Building Repairs	0	584	0	30	30	0	0	0	0
4180	External contractors	0	0	4,500	4,500	4,500	0	0	0	0
	Overhead Expenditure	41,205	38,547	49,030	37,584	46,031	10,592	44,636	0	0
	Movement to/(from) Gen Reserve	(40,205)	(37,010)	(47,690)	(36,447)	(44,726)		(42,096)		
530	Allotments									
1020	Allotment income	1,268	1,237	1,268	1,340	1,340	0	1,605	0	0
	Total Income	1,268	1,237	1,268	1,340	1,340	0	1,605	0	0
4090	Professional Fees	180	200	0	0	0	0	0	0	0
4160	Water	200	206	200	291	340	0	300	0	0
4177	Operation Costs	888	0	918	166	166	0	1,155	0	0
4180	External contractors	0	250	150	145	150	0	150	0	0
	Overhead Expenditure	1,268	656	1,268	602	656	0	1,605	0	0
	Movement to/(from) Gen Reserve	0	581	0	738	684		0		
545	Town Ranger									
4101	Insurance	425	456	460	436	436	0	450	0	0
4171	Equipment Repairs	50	142	50	143	143	0	200	0	0
4172	Equipment Hire	0	90	0	58	58	0	0	0	0
4173	Equipment Purchase	300	0	300	4,435	4,400	0	500	0	0
4181	Fuel	900	1,412	1,200	1,029	1,200	0	1,200	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4182	Vehicle Costs	800	1,511	800	495	800	0	800	0	0
4183	Materials	800	567	800	550	700	0	800	0	0
Overhead Expenditure		3,275	4,178	3,610	7,144	7,737	0	3,950	0	0
Movement to/(from) Gen Reserve		(3,275)	(4,178)	(3,610)	(7,144)	(7,737)		(3,950)		
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
1320	Sales / Service Provision	0	0	0	788	788	0	0	0	0
Total Income		2,520	2,520	2,520	3,308	3,308	0	2,520	0	0
4090	Professional Fees	900	600	200	200	800	0	200	0	0
4177	Operation Costs	750	0	750	0	400	0	750	0	0
4180	External contractors	1,500	200	500	0	500	0	500	0	0
4200	Street Furniture	0	0	0	716	716	0	0	0	0
4445	River Lily Maintenance	2,520	2,100	2,520	0	2,520	420	2,520	0	0
Overhead Expenditure		5,670	2,900	3,970	916	4,936	420	3,970	0	0
Movement to/(from) Gen Reserve		(3,150)	(380)	(1,450)	2,392	(1,628)		(1,450)		
560	<u>General Operations</u>									
1310	Grants Received	0	1,000	0	0	0	0	0	0	0
1950	Website Hosting	102	102	102	0	102	0	105	0	0
1999	Misc Income	0	0	36	0	36	0	36	0	0
Total Income		102	1,102	138	0	138	0	141	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

	<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4060 Refreshments/catering	400	503	400	240	450	0	450	0	0
4110 Postage	1,200	1,473	1,400	628	1,400	0	1,400	0	0
4111 Stationery	450	578	450	403	500	0	500	0	0
4112 Print	200	170	450	356	450	0	200	0	0
4120 Computer Equipment	500	2,767	500	859	859	0	500	0	0
4121 Computer Software	2,635	2,894	2,815	2,008	2,600	0	3,320	0	0
4125 Website Costs	600	477	550	461	461	0	500	0	0
4128 Photocopier Usage	1,300	1,546	1,300	1,068	1,500	0	1,500	0	0
4130 Telephone Line Rental	84	556	1,300	753	1,175	0	1,350	0	0
4131 Telephone Call Costs	0	69	0	0	0	0	0	0	0
4132 Broadband	564	754	612	565	720	0	720	0	0
4133 Mobile Phone Costs	720	948	925	1,041	1,330	0	875	0	0
4151 Venue Hire Costs	400	778	500	123	300	0	550	0	0
4166 Janitorial / Consumables	200	0	0	0	0	0	0	0	0
4205 Misc Purchases	750	867	850	1,306	1,170	0	900	0	0
4215 Archiving	0	0	250	0	250	0	250	0	0
4255 Events costs	0	0	0	0	0	0	0	0	0
4320 Cost of Sales	0	48	36	48	36	0	36	0	0
Overhead Expenditure	10,003	14,426	12,338	9,860	13,201	0	13,051	0	0
Movement to/(from) Gen Reserve	(9,901)	(13,324)	(12,200)	(9,860)	(13,063)		(12,910)		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

	<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Assets and Operations - Income	89,480	85,851	75,026	71,038	91,105	0	78,544	0	0
Expenditure	138,773	131,407	137,361	107,266	154,007	18,568	136,091	0	0
Movement to/(from) Gen Reserve	<u>(49,293)</u>	<u>(45,556)</u>	<u>(62,335)</u>	<u>(36,228)</u>	<u>(62,902)</u>		<u>(57,547)</u>		

Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Environment and Transport</u>										
<u>301 Floriculture</u>										
1300	Sponsorship income	1,400	0	1,200	0	1,200	0	1,200	0	0
	Total Income	1,400	0	1,200	0	1,200	0	1,200	0	0
4173	Equipment Purchase	0	0	4,710	4,710	4,710	0	0	0	0
4190	Horticulture	3,000	4,299	4,200	1,777	2,277	0	2,500	0	0
4195	Watering Costs	4,000	7,018	470	308	470	0	500	0	0
4200	Street Furniture	1,500	0	0	1,703	1,703	0	1,500	0	0
4264	Knutsford in Bloom	0	0	0	0	0	0	1,500	0	0
4999	Misc Costs	800	160	500	175	175	0	350	0	0
	Overhead Expenditure	9,300	11,477	9,880	8,673	9,335	0	6,350	0	0
	Movement to/(from) Gen Reserve	(7,900)	(11,477)	(8,680)	(8,673)	(8,135)		(5,150)		
<u>310 Heritage</u>										
1315	Advertising Income	0	0	0	0	0	0	500	0	0
	Total Income	0	0	0	0	0	0	500	0	0
4112	Print	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,000)		
<u>330 Environment Projects</u>										
1300	Sponsorship income	0	0	0	975	975	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1305	Donations Received	0	1,976	0	0	0	0	0	0	0
	Total Income	0	1,976	0	975	975	0	0	0	0
4177	Operation Costs	0	0	0	364	364	0	250	0	0
4180	External contractors	4,800	0	3,500	0	2,500	0	2,000	0	0
4200	Street Furniture	5,000	1,981	3,600	4,704	4,704	-111	4,000	0	0
4205	Misc Purchases	150	0	0	41	41	0	0	0	0
4215	Archiving	150	0	0	0	0	0	0	0	0
4230	Highways	1,000	0	757	757	757	0	300	0	0
4610	Cycling Projects	1,995	0	2,976	0	3,000	0	0	0	0
	Overhead Expenditure	13,095	1,981	10,833	5,866	11,366	-111	6,550	0	0
	Movement to/(from) Gen Reserve	(13,095)	(4)	(10,833)	(4,891)	(10,391)		(6,550)		
335	<u>Open Space, Climate & Nature</u>									
1300	Sponsorship income	5,000	0	2,000	0	2,000	0	0	0	0
1310	Grants Received	0	4,033	1,500	0	1,500	0	2,000	0	0
	Total Income	5,000	4,033	3,500	0	3,500	0	2,000	0	0
4090	Professional Fees	0	350	0	0	0	0	0	0	0
4112	Print	200	54	100	0	0	0	100	0	0
4121	Computer Software	475	148	0	0	0	0	0	0	0
4151	Venue Hire Costs	0	250	0	0	0	0	0	0	0
4172	Equipment Hire	150	50	250	72	150	0	250	0	0
4180	External contractors	500	0	500	0	0	0	0	0	0
4190	Horticulture	5,000	4,119	3,000	83	3,000	0	2,500	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Misc Purchases	1,375	105	1,000	166	500	0	250	0	0
4450	Open Spaces / Nature Projects	1,800	517	1,500	0	1,000	0	1,750	0	0
	Overhead Expenditure	9,500	5,592	6,350	321	4,650	0	4,850	0	0
	Movement to/(from) Gen Reserve	(4,500)	(1,559)	(2,850)	(321)	(1,150)		(2,850)		
342	<u>Town Guide</u>									
1315	Advertising Income	7,580	0	0	0	0	0	0	0	0
	Total Income	7,580	0	0	0	0	0	0	0	0
4112	Print	7,580	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,580	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
345	<u>General Purposes</u>									
4041	Civic Regalia	60	125	0	0	0	0	0	0	0
4999	Misc Costs	50	30	0	0	0	0	0	0	0
	Overhead Expenditure	110	155	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(110)	(155)	0	0	0		0		
	Environment and Transport - Income	13,980	6,010	4,700	975	5,675	0	3,700	0	0
	Expenditure	39,585	19,205	27,063	14,861	25,351	-111	19,250	0	0
	Movement to/(from) Gen Reserve	(25,605)	(13,195)	(22,363)	(13,886)	(19,676)		(15,550)		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Events										
401	<u>Christmas Lights Switch On</u>									
1300	Sponsorship income	0	500	0	500	500	0	500	0	0
	Total Income	0	500	0	500	500	0	500	0	0
4180	External contractors	3,225	3,830	3,750	3,804	3,850	0	3,850	0	0
4255	Events costs	2,120	2,312	1,550	1,829	1,850	0	2,100	0	0
4300	Marketing and Publicity	1,100	1,220	1,100	1,027	1,200	0	1,200	0	0
	Overhead Expenditure	6,445	7,362	6,400	6,660	6,900	0	7,150	0	0
	Movement to/(from) Gen Reserve	(6,445)	(6,862)	(6,400)	(6,160)	(6,400)		(6,650)		
402	<u>Christmas Market</u>									
1200	Speciality Market Income	19,500	18,969	18,500	19,560	19,560	0	18,500	0	0
1300	Sponsorship income	0	0	0	100	100	0	0	0	0
1305	Donations Received	700	279	300	1,028	1,028	0	300	0	0
1999	Misc Income	1,100	1,100	1,100	1,100	1,100	0	1,100	0	0
	Total Income	21,300	20,347	19,900	21,788	21,788	0	19,900	0	0
4090	Professional Fees	230	739	700	717	717	0	740	0	0
4101	Insurance	550	811	800	872	872	0	810	0	0
4112	Print	100	119	100	0	0	0	100	0	0
4180	External contractors	13,850	16,067	14,600	17,010	17,010	0	15,500	0	0
4266	Donation	420	181	150	510	510	0	150	0	0
	Overhead Expenditure	15,150	17,917	16,350	19,109	19,109	0	17,300	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>6,150</u>	<u>2,430</u>	<u>3,550</u>	<u>2,679</u>	<u>2,679</u>		<u>2,600</u>		
404	<u>Crib Service & Lantern Parade</u>									
4180	External contractors	350	195	375	612	811	0	375	0	0
4255	Events costs	300	150	300	180	180	0	300	0	0
Overhead Expenditure		<u>650</u>	<u>345</u>	<u>675</u>	<u>792</u>	<u>991</u>	<u>0</u>	<u>675</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(650)</u>	<u>(345)</u>	<u>(675)</u>	<u>(792)</u>	<u>(991)</u>		<u>(675)</u>		
410	<u>Food and Drink Festival</u>									
1200	Speciality Market Income	3,580	3,095	0	0	0	0	0	0	0
1315	Advertising Income	600	185	0	0	0	0	0	0	0
Total Income		<u>4,180</u>	<u>3,280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	0	284	0	0	0	0	0	0	0
4151	Venue Hire Costs	425	300	0	0	0	0	0	0	0
4180	External contractors	310	1,774	0	0	0	0	0	0	0
4255	Events costs	1,750	1,047	0	0	0	0	0	0	0
4300	Marketing and Publicity	1,100	1,552	0	0	0	0	0	0	0
Overhead Expenditure		<u>3,585</u>	<u>4,957</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>595</u>	<u>(1,677)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
412	<u>Arts Event</u>									
4255	Events costs	500	497	0	0	0	0	0	0	0
4300	Marketing and Publicity	500	215	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,000	712	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(712)	0	0	0		0		
420	<u>Pumpkin Path</u>									
1300	Sponsorship income	350	417	400	950	950	0	500	0	0
1305	Donations Received	350	118	350	291	291	0	350	0	0
	Total Income	700	535	750	1,241	1,241	0	850	0	0
4180	External contractors	800	800	1,050	850	850	0	1,150	0	0
4255	Events costs	1,450	1,694	1,500	1,967	1,967	0	1,750	0	0
4300	Marketing and Publicity	650	551	600	553	553	0	600	0	0
	Overhead Expenditure	2,900	3,045	3,150	3,370	3,370	0	3,500	0	0
	Movement to/(from) Gen Reserve	(2,200)	(2,510)	(2,400)	(2,129)	(2,129)		(2,650)		
421	<u>Bunny Hop</u>									
1300	Sponsorship income	250	100	250	300	550	0	250	0	0
	Total Income	250	100	250	300	550	0	250	0	0
4255	Events costs	200	183	200	46	200	0	100	0	0
4300	Marketing and Publicity	300	273	300	115	115	0	300	0	0
	Overhead Expenditure	500	456	500	161	315	0	400	0	0
	Movement to/(from) Gen Reserve	(250)	(356)	(250)	139	235		(150)		
425	<u>Community Funday</u>									

Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1300	Sponsorship income	0	0	0	0	0	0	1,000	0	0
1305	Donations Received	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	2,000	0	0
4255	Events costs	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	5,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(3,000)		
431	<u>Exhibitions</u>									
1300	Sponsorship income	0	0	0	0	0	0	250	0	0
	Total Income	0	0	0	0	0	0	250	0	0
4060	Refreshments/catering	0	0	0	0	0	0	250	0	0
4112	Print	0	0	0	0	0	0	850	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,100	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(850)		
440	<u>Music Festival</u>									
1300	Sponsorship income	1,000	1,250	2,000	1,000	1,000	0	1,000	0	0
1320	Sales / Service Provision	5,400	5,999	5,500	6,412	6,412	0	10,250	0	0
1321	Bar / Refreshment Sales	0	709	1,000	1,173	1,173	0	1,000	0	0
	Total Income	6,400	7,958	8,500	8,585	8,585	0	12,250	0	0
4107	Paypal/Stripe/Transaction Fees	100	159	75	348	375	0	375	0	0
4151	Venue Hire Costs	725	650	775	905	1,205	0	1,100	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	External contractors	4,175	3,963	4,450	4,400	4,400	0	4,600	0	0
4255	Events costs	7,000	7,989	8,000	7,062	6,582	0	9,000	0	0
4266	Donation	0	84	0	0	0	0	0	0	0
4300	Marketing and Publicity	1,900	1,980	2,000	1,209	1,209	0	2,000	0	0
4320	Cost of Sales	0	162	200	630	630	0	500	0	0
	Overhead Expenditure	13,900	14,985	15,500	14,554	14,401	0	17,575	0	0
	Movement to/(from) Gen Reserve	(7,500)	(7,028)	(7,000)	(5,970)	(5,816)		(5,325)		
450	<u>Other Events / Projects</u>									
1201	Makers Market Income	4,250	4,650	0	0	0	0	0	0	0
1205	Payments Recovered	2,000	2,099	0	0	0	0	0	0	0
1300	Sponsorship income	250	0	250	0	0	0	250	0	0
	Total Income	6,500	6,749	250	0	0	0	250	0	0
4090	Professional Fees	2,000	1,398	0	-2,000	0	2,000	0	0	0
4257	Commemorative Events	2,500	1,998	1,500	1,671	1,671	0	500	0	0
4601	Remembrance Sunday	1,000	1,095	1,000	921	1,000	0	1,000	0	0
4604	Flowers in Wallwood	500	47	0	0	0	0	0	0	0
4605	Town Centre Bunting	1,880	3,401	0	0	0	0	0	0	0
4650	Young Artist of the Year	750	678	750	0	0	0	750	0	0
	Overhead Expenditure	8,630	8,617	3,250	592	2,671	2,000	2,250	0	0
	Movement to/(from) Gen Reserve	(2,130)	(1,868)	(3,000)	(592)	(2,671)		(2,000)		
460	<u>Heritage Open Days</u>									

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1300	Sponsorship income	0	0	0	0	0	0	250	0	0
	Total Income	0	0	0	0	0	0	250	0	0
4255	Events costs	0	0	0	0	0	0	500	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	1,250	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,750	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,500)		
475	<u>Special Projects</u>									
1300	Sponsorship income	0	0	0	0	0	0	1,000	0	0
	Total Income	0	0	0	0	0	0	1,000	0	0
4060	Refreshments/catering	0	12	0	0	0	0	0	0	0
4090	Professional Fees	900	0	600	0	600	0	0	0	0
4112	Print	0	0	0	0	0	0	2,500	0	0
4180	External contractors	7,500	6,600	0	0	0	0	0	0	0
4300	Marketing and Publicity	300	0	300	-19	300	0	0	0	0
4999	Misc Costs	700	0	988	225	988	0	0	0	0
	Overhead Expenditure	9,400	6,612	1,888	206	1,888	0	2,500	0	0
	Movement to/(from) Gen Reserve	(9,400)	(6,612)	(1,888)	(206)	(1,888)		(1,500)		
	Events - Income	39,330	39,469	29,650	32,414	32,664	0	37,500	0	0
	Expenditure	62,160	65,009	47,713	45,445	49,645	2,000	59,200	0	0
	Movement to/(from) Gen Reserve	(22,830)	(25,540)	(18,063)	(13,030)	(16,981)		(21,700)		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Town Centre</u>										
403	<u>Christmas Lights</u>									
1300	Sponsorship income	800	1,565	1,650	1,700	1,700	0	0	0	0
1320	Sales / Service Provision	2,050	2,208	1,800	0	0	0	0	0	0
	Total Income	2,850	3,773	3,450	1,700	1,700	0	0	0	0
4112	Print	0	30	0	0	0	0	0	0	0
4174	Utilities	250	0	1,000	0	1,000	0	0	0	0
4180	External contractors	32,100	31,012	32,100	31,212	31,212	0	0	0	0
4615	Shop Christmas Trees	1,900	2,300	1,700	0	0	0	0	0	0
	Overhead Expenditure	34,250	33,342	34,800	31,212	32,212	0	0	0	0
	Movement to/(from) Gen Reserve	(31,400)	(29,569)	(31,350)	(29,512)	(30,512)		0		
415	<u>Town Centre Management</u>									
1315	Advertising Income	2,490	2,620	2,490	-115	2,500	0	0	0	0
1320	Sales / Service Provision	830	150	400	0	150	0	0	0	0
	Total Income	3,320	2,770	2,890	-115	2,650	0	0	0	0
4112	Print	930	0	1,532	902	1,800	0	0	0	0
4240	Benchmarking	850	0	850	882	882	0	0	0	0
4300	Marketing and Publicity	3,000	114	2,500	897	878	0	0	0	0
4625	Coach Friendly Town Scheme	0	0	1,000	0	1,000	0	0	0	0
4630	Promotional Events	3,000	873	0	0	0	0	0	0	0
	Overhead Expenditure	7,780	987	5,882	2,680	4,560	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(4,460)</u>	<u>1,782</u>	<u>(2,992)</u>	<u>(2,795)</u>	<u>(1,910)</u>		<u>0</u>		
417	<u>AI Fresco Dining Events</u>									
1205	Payments Recovered	0	497	0	1,334	1,334	0	0	0	0
	Total Income	<u>0</u>	<u>497</u>	<u>0</u>	<u>1,334</u>	<u>1,334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	0	0	0	-400	0	400	0	0	0
4180	External contractors	0	500	0	0	0	0	0	0	0
4245	Road Closures / Traffic Mgt	0	0	1,000	1,140	1,940	800	0	0	0
4255	Events costs	0	0	0	370	370	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>500</u>	<u>1,000</u>	<u>1,110</u>	<u>2,310</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(3)</u>	<u>(1,000)</u>	<u>224</u>	<u>(976)</u>		<u>0</u>		
445	<u>Taste Knutsford</u>									
1315	Advertising Income	500	0	0	0	0	0	0	0	0
1320	Sales / Service Provision	5,000	3,415	5,000	5,300	4,500	0	0	0	0
	Total Income	<u>5,500</u>	<u>3,415</u>	<u>5,000</u>	<u>5,300</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4107	Paypal/Stripe/Transaction Fees	150	109	150	45	100	0	0	0	0
4112	Print	0	49	0	0	0	0	0	0	0
4255	Events costs	3,945	2,631	3,750	2,006	3,300	1,344	0	0	0
4300	Marketing and Publicity	1,000	180	450	161	450	0	0	0	0
4999	Misc Costs	100	0	50	0	50	0	0	0	0
	Overhead Expenditure	<u>5,195</u>	<u>2,969</u>	<u>4,400</u>	<u>2,211</u>	<u>3,900</u>	<u>1,344</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		305	445	600	3,089	600		0		
455	<u>Knutsford Voucher Scheme</u>									
1320	Sales / Service Provision	0	150	0	485	0	0	0	0	0
1350	Knutsford Voucher Income	2,500	1,760	2,500	2,049	2,500	0	0	0	0
1355	Postage Paid	105	134	105	176	250	0	0	0	0
Total Income		2,605	2,044	2,605	2,710	2,750	0	0	0	0
4107	Paypal/Stripe/Transaction Fees	75	40	75	29	75	0	0	0	0
4110	Postage	0	134	105	160	250	0	0	0	0
4112	Print	295	0	295	0	0	0	0	0	0
4300	Marketing and Publicity	0	160	0	0	0	0	0	0	0
4655	Knutsford Voucher Redemptions	2,250	1,490	2,130	840	2,130	0	0	0	0
Overhead Expenditure		2,620	1,825	2,605	1,029	2,455	0	0	0	0
Movement to/(from) Gen Reserve		(15)	220	0	1,681	295		0		
510	<u>Markets</u>									
1030	Market Hall income	40,650	31,232	42,555	27,893	37,200	0	0	0	0
1031	Outdoor Market Income	720	720	780	540	750	0	0	0	0
1202	Market Licence Income	0	540	400	0	0	0	0	0	0
Total Income		41,370	32,492	43,735	28,433	37,950	0	0	0	0
4952	Transfer to Reserves	7,776	0	0	0	0	0	0	0	0
Direct Expenditure		7,776	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

	<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4090 Professional Fees	0	3,444	0	0	0	0	0	0	0
4101 Insurance	525	561	580	646	646	0	0	0	0
4102 Subscriptions	380	384	390	384	384	0	0	0	0
4132 Broadband	540	450	540	360	540	0	0	0	0
4152 Business Rates	499	-2,435	0	0	0	0	0	0	0
4153 Electricity	7,500	13,966	20,650	10,343	20,500	0	0	0	0
4160 Water	1,000	874	1,000	832	875	0	0	0	0
4165 Cleaning Contracts	500	707	100	680	320	0	0	0	0
4166 Janitorial / Consumables	300	648	400	396	500	0	0	0	0
4167 Waste	4,500	7,315	6,700	4,926	7,750	0	0	0	0
4170 Building Repairs	2,000	240	2,000	2,107	2,000	0	0	0	0
4177 Operation Costs	2,000	2,976	2,000	1,750	2,000	0	0	0	0
4185 Compliance Testing	350	0	350	380	450	0	0	0	0
4300 Marketing and Publicity	3,500	2,004	2,500	3,101	3,100	0	0	0	0
Overhead Expenditure	23,594	31,134	37,210	25,905	39,065	0	0	0	0
Movement to/(from) Gen Reserve	10,000	1,358	6,525	2,528	(1,115)		0		
910 Promotional Events									
1205 Payments Recovered	0	0	0	585	585	0	0	0	0
1300 Sponsorship income	0	0	0	1,200	1,200	0	500	0	0
Total Income	0	0	0	1,785	1,785	0	500	0	0
4151 Venue Hire Costs	0	0	0	150	150	0	0	0	0
4245 Road Closures / Traffic Mgt	0	0	0	1,680	1,680	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4255	Events costs	0	0	1,000	895	895	0	0	0	0
4300	Marketing and Publicity	0	0	1,500	3,435	3,610	0	0	0	0
4630	Promotional Events	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	0	0	2,500	6,160	6,335	0	2,500	0	0
	Movement to/(from) Gen Reserve	0	0	(2,500)	(4,375)	(4,550)		(2,000)		
915	* <u>Town Centre Management</u>									
1315	Advertising Income	0	0	0	0	0	0	2,500	0	0
1320	Sales / Service Provision	0	0	0	0	0	0	400	0	0
	Total Income	0	0	0	0	0	0	2,900	0	0
4112	Print	0	0	0	0	0	0	950	0	0
4240	Benchmarking	0	0	0	0	0	0	850	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	2,500	0	0
4625	Coach Friendly Town Scheme	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	4,800	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,900)		
920	* <u>Town Centre Masterplan</u>									
1310	Grants Received	0	0	0	0	88,250	0	0	0	0
	Total Income	0	0	0	0	88,250	0	0	0	0
4090	Professional Fees	0	0	0	0	88,250	0	0	0	0
4700	Public Consultation Costs	0	0	0	0	0	0	500	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	88,250	0	500	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(500)		
925	<u>Tourism</u>									
1310	Grants Received	0	0	0	0	3,000	0	34,000	0	0
	Total Income	0	0	0	0	3,000	0	34,000	0	0
4090	Professional Fees	0	0	0	0	3,000	0	15,000	0	0
4125	Website Costs	0	0	0	0	0	0	12,000	0	0
4180	External contractors	0	0	0	0	0	0	5,000	0	0
4205	Misc Purchases	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	3,000	0	34,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
930	<u>* Market Hall</u>									
1030	Market Hall income	0	0	0	0	0	0	44,680	0	0
	Total Income	0	0	0	0	0	0	44,680	0	0
4090	Professional Fees	0	0	0	0	0	0	750	0	0
4101	Insurance	0	0	0	0	0	0	750	0	0
4102	Subscriptions	0	0	0	0	0	0	385	0	0
4132	Broadband	0	0	0	0	0	0	540	0	0
4153	Electricity	0	0	0	0	0	0	20,300	0	0
4160	Water	0	0	0	0	0	0	875	0	0

Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4165	Cleaning Contracts	0	0	0	0	0	0	250	0	0
4166	Janitorial / Consumables	0	0	0	0	0	0	500	0	0
4167	Waste	0	0	0	0	0	0	8,000	0	0
4170	Building Repairs	0	0	0	0	0	0	2,000	0	0
4177	Operation Costs	0	0	0	0	0	0	2,000	0	0
4185	Compliance Testing	0	0	0	0	0	0	450	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	2,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	39,300	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0	5,380		
935	* Markets (Outdoor/Licensing)									
1031	Outdoor Market Income	0	0	0	0	0	0	780	0	0
	Total Income	0	0	0	0	0	0	780	0	0
4153	Electricity	0	0	0	0	0	0	300	0	0
	Overhead Expenditure	0	0	0	0	0	0	300	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0	480		
940	Makers Market									
1201	Makers Market Income	0	0	4,000	2,458	4,250	0	4,000	0	0
1205	Payments Recovered	0	0	2,000	2,392	2,990	0	2,990	0	0
	Total Income	0	0	6,000	4,850	7,240	0	6,990	0	0
4245	Road Closures / Traffic Mgt	0	0	2,000	0	2,000	2,000	2,000	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4999	Misc Costs	0	0	0	594	990	0	990	0	0
	Overhead Expenditure	0	0	2,000	594	2,990	2,000	2,990	0	0
	Movement to/(from) Gen Reserve	0	0	4,000	4,256	4,250		4,000		
945	* Taste Knutsford									
1320	Sales / Service Provision	0	0	0	0	0	0	5,000	0	0
	Total Income	0	0	0	0	0	0	5,000	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	0	0	0	0	150	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	500	0	0
4320	Cost of Sales	0	0	0	0	0	0	3,750	0	0
	Overhead Expenditure	0	0	0	0	0	0	4,400	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		600		
950	* Knutsford Voucher									
1350	Knutsford Voucher Income	0	0	0	0	0	0	2,500	0	0
1355	Postage Paid	0	0	0	0	0	0	150	0	0
	Total Income	0	0	0	0	0	0	2,650	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	0	0	0	0	70	0	0
4110	Postage	0	0	0	0	0	0	150	0	0
4112	Print	0	0	0	0	0	0	300	0	0
4655	Knutsford Voucher Redemptions	0	0	0	0	0	0	2,130	0	0
	Overhead Expenditure	0	0	0	0	0	0	2,650	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		0	0	0	0	0		0		
975	<u>Town Centre Projects</u>									
1300	Sponsorship income	0	0	1,500	1,750	1,750	0	250	0	0
	Total Income	0	0	1,500	1,750	1,750	0	250	0	0
4300	Marketing and Publicity	0	0	0	19	0	0	0	0	0
4604	Flowers in Wallwood	0	0	500	151	151	0	500	0	0
4605	Town Centre Bunting	0	0	1,880	1,690	1,690	-695	1,880	0	0
	Overhead Expenditure	0	0	2,380	1,860	1,841	-695	2,380	0	0
Movement to/(from) Gen Reserve		0	0	(880)	(110)	(91)		(2,130)		
980	<u>* Alfresco Dining Events</u>									
1205	Payments Recovered	0	0	0	0	0	0	4,500	0	0
	Total Income	0	0	0	0	0	0	4,500	0	0
4245	Road Closures / Traffic Mgt	0	0	0	0	0	0	5,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	5,500	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		(1,000)		
990	<u>* Christmas Lights</u>									
1300	Sponsorship income	0	0	0	0	0	0	1,700	0	0
	Total Income	0	0	0	0	0	0	1,700	0	0
4153	Electricity	0	0	0	0	0	0	1,000	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4155	Contract Costs	0	0	0	0	0	0	36,000	0	0
4180	External contractors	0	0	0	0	0	0	1,500	0	0
Overhead Expenditure		0	0	0	0	0	0	38,500	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		(36,800)		
Town Centre - Income		55,645	44,991	65,180	47,747	152,909	0	103,950	0	0
Expenditure		81,215	70,758	92,777	72,761	186,918	3,849	137,820	0	0
Movement to/(from) Gen Reserve		(25,570)	(25,767)	(27,597)	(25,015)	(34,009)		(33,870)		

Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Personnel										
600	HR Budget									
1999	Misc Income	0	0	0	500	500	0	0	0	0
	Total Income	0	0	0	500	500	0	0	0	0
4000	Salaries and wages	165,835	170,457	206,745	155,742	211,660	0	250,200	0	0
4005	Tax and NI	52,720	57,588	66,675	48,028	64,165	0	68,650	0	0
4010	Pension Contribution	57,180	64,466	78,245	56,062	74,425	0	90,855	0	0
4015	Agency Fees	0	7,571	0	648	648	0	0	0	0
4020	Employee Travel Cost / Mileage	500	506	600	159	600	0	600	0	0
4021	Employee Subsistence / Costs	400	386	400	158	400	0	400	0	0
4027	Human Resources Costs	975	1,278	1,000	722	1,500	0	1,500	0	0
4029	Payroll Fees	735	800	850	0	850	0	900	0	0
4090	Professional Fees	4,525	4,503	2,260	2,274	2,274	0	1,875	0	0
4176	Clothing/PPE	200	387	200	369	369	0	200	0	0
	Overhead Expenditure	283,070	307,941	356,975	264,164	356,891	0	415,180	0	0
	Movement to/(from) Gen Reserve	(283,070)	(307,941)	(356,975)	(263,664)	(356,391)		(415,180)		
605	Training and Development									
1320	Sales / Service Provision	0	120	0	1,160	1,160	0	0	0	0
	Total Income	0	120	0	1,160	1,160	0	0	0	0
4025	Employee Training	2,500	1,926	2,500	1,976	2,500	480	3,000	0	0
4028	Personal Development	3,850	3,856	3,800	3,313	3,800	0	1,500	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

	<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035 Member Training	750	62	750	348	750	32	600	0	0
4060 Refreshments/catering	0	50	0	44	44	0	0	0	0
4320 Cost of Sales	0	0	0	950	950	0	0	0	0
Overhead Expenditure	7,100	5,894	7,050	6,630	8,044	512	5,100	0	0
Movement to/(from) Gen Reserve	(7,100)	(5,774)	(7,050)	(5,470)	(6,884)		(5,100)		
Personnel - Income	0	120	0	1,660	1,660	0	0	0	0
Expenditure	290,170	313,836	364,025	270,794	364,935	512	420,280	0	0
Movement to/(from) Gen Reserve	(290,170)	(313,716)	(364,025)	(269,134)	(363,275)		(420,280)		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: RECOMMENDED BUDGET 2024/25

	<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Planning									
705 Conservation Area Reviews									
4090 Professional Fees	24,375	9,375	15,000	15,000	15,000	0	0	0	0
Overhead Expenditure	24,375	9,375	15,000	15,000	15,000	0	0	0	0
Movement to/(from) Gen Reserve	<u>(24,375)</u>	<u>(9,375)</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>		<u>0</u>		
Planning - Income	0	0	0	0	0	0	0	0	0
Expenditure	24,375	9,375	15,000	15,000	15,000	0	0	0	0
Movement to/(from) Gen Reserve	<u>(24,375)</u>	<u>(9,375)</u>	<u>(15,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>		<u>0</u>		
Total Budget Income	639,859	633,908	754,100	741,355	877,338	0	858,705	0	0
Expenditure	700,266	667,611	749,236	580,342	858,806	24,872	849,537	0	0
Movement to/(from) Gen Reserve	<u>(60,407)</u>	<u>(33,703)</u>	<u>4,864</u>	<u>161,013</u>	<u>18,532</u>		<u>9,168</u>		