

Detailed Income & Expenditure by Budget Heading 29/05/2024

Month No: 2

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	4,807	3,089	12,500	9,411			24.7%
1900 Precept	0	359,756	719,511	359,756			50.0%
1902 Community Infrastructure Levy	6,666	6,666	0	(6,666)			0.0%
Central Admin :- Income	11,473	369,511	732,011	362,500			50.5%
4100 Audit Fees	455	455	2,515	2,060	2,060		18.1%
4101 Insurance	8,855	8,855	3,350	(5,505)	(5,505)		264.3%
4102 Subscriptions	80	1,869	2,700	831	831		69.2%
4105 Card Fees	0	1	100	99	99		0.8%
4106 Banking Charges	0	20	300	280	280		6.7%
4999 Misc Costs	0	0	125	125	125		0.0%
Central Admin :- Indirect Expenditure	9,390	11,200	9,090	(2,110)	0	(2,110)	123.2%
Net Income over Expenditure	2,083	358,311	722,921	364,610			
102 Civic							
4030 Member Travel Costs / Mileage	0	0	100	100	100		0.0%
4031 Member Subsistence	0	0	50	50	50		0.0%
Civic :- Indirect Expenditure	0	0	150	150	0	150	0.0%
Net Expenditure	0	0	(150)	(150)			
103 Funded Services & Large Grants							
1905 CAB Contributions	0	0	2,500	2,500			0.0%
Funded Services & Large Grants :- Income	0	0	2,500	2,500			0.0%
4055 CCTV Contributions	0	0	14,596	14,596	14,596		0.0%
4262 Citizens Advice	5,361	5,361	21,445	16,084	16,084		25.0%
4263 Millennium Bursary	0	0	715	715	715		0.0%
4265 Knutsford Heritage Centre	0	7,500	7,500	0	0		100.0%
4270 Large Grants Scheme	0	4,685	4,685	0	0		100.0%
Funded Services & Large Grants :- Indirect Expenditure	5,361	17,546	48,941	31,395	0	31,395	35.9%
Net Income over Expenditure	(5,361)	(17,546)	(46,441)	(28,895)			
104 Mayor's Civic Costs							
4030 Member Travel Costs / Mileage	0	0	1,000	1,000	1,000		0.0%
4040 Mayoral Allowance	0	0	800	800	800		0.0%

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4041 Civic Regalia	0	42	110	68		68	37.9%
4042 Mayor Civic Cost	215	276	1,000	724		724	27.6%
4060 Refreshments/catering	220	224	600	376		376	37.4%
4180 External contractors	0	0	375	375		375	0.0%
Mayor's Civic Costs :- Indirect Expenditure	<u>435</u>	<u>542</u>	<u>3,885</u>	<u>3,343</u>	<u>0</u>	<u>3,343</u>	<u>13.9%</u>
Net Expenditure	<u>(435)</u>	<u>(542)</u>	<u>(3,885)</u>	<u>(3,343)</u>			
Finance :- Income	11,473	369,511	734,511	365,000			50.3%
Expenditure	15,187	29,288	62,066	32,778	0	32,778	47.2%
Movement to/(from) Gen Reserve	<u>(3,714)</u>	<u>340,223</u>					
Grand Totals:- Income	11,473	369,511	734,511	365,000			50.3%
Expenditure	15,187	29,288	62,066	32,778	0	32,778	47.2%
Net Income over Expenditure	<u>(3,714)</u>	<u>340,223</u>	<u>672,445</u>	<u>332,222</u>			
Movement to/(from) Gen Reserve	<u>(3,714)</u>	<u>340,223</u>					