

Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance										
101	Central Admin									
1870	Bank Interest	5,500	13,134	12,500	22,192	22,650	0	15,000	0	0
1900	Precept	571,184	571,184	719,511	719,511	719,511	0	0	0	0
1902	Community Infrastructure Levy	0	7,531	0	6,666	6,666	0	0	0	0
1999	Misc Income	0	50	0	55	55	0	0	0	0
	Total Income	576,684	591,899	732,011	748,425	748,882	0	15,000	0	0
4090	Professional Fees	0	1,262	0	0	0	0	0	0	0
4100	Audit Fees	2,100	2,565	2,515	2,555	2,980	0	3,000	0	0
4101	Insurance	3,000	3,104	3,238	3,394	3,394	0	3,800	0	0
4102	Subscriptions	2,610	2,661	2,700	2,439	2,700	0	2,750	0	0
4105	Card Fees	30	75	100	14	40	0	75	0	0
4106	Banking Charges	330	330	300	179	300	0	300	0	0
4999	Misc Costs	125	121	125	188	200	0	125	0	0
	Overhead Expenditure	8,195	10,118	8,978	8,769	9,614	0	10,050	0	0
	Movement to/(from) Gen Reserve	568,489	581,781	723,033	739,656	739,268		4,950		
102	Civic									
4030	Member Travel Costs / Mileage	200	17	100	9	50	0	100	0	0
4031	Member Subsistence	50	17	50	0	25	0	50	0	0
	Overhead Expenditure	250	34	150	9	75	0	150	0	0
	Movement to/(from) Gen Reserve	(250)	(34)	(150)	(9)	(75)		(150)		

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		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
103	<u>Funded Services & Large Grants</u>									
1305	Donations Received	0	250	0	0	0	0	0	0	0
1905	CAB Contributions	2,360	2,391	2,500	0	2,500	0	2,500	0	0
	Total Income	2,360	2,641	2,500	0	2,500	0	2,500	0	0
4055	CCTV Contributions	13,366	13,366	14,596	14,596	14,596	0	14,596	0	0
4262	Citizens Advice	21,045	21,042	21,445	16,084	21,445	0	21,874	0	0
4263	Millennium Bursary	660	1,485	715	0	715	0	735	0	0
4265	Knutsford Heritage Centre	7,500	7,500	7,500	7,500	7,500	0	5,000	0	0
4267	The Welcome	0	0	0	10,000	20,000	0	20,000	0	0
4270	Large Grants Scheme	0	0	4,685	4,685	4,685	0	0	0	0
	Overhead Expenditure	42,571	43,393	48,941	52,865	68,941	0	62,205	0	0
	Movement to/(from) Gen Reserve	(40,211)	(40,752)	(46,441)	(52,865)	(66,441)		(59,705)		
104	<u>Mayor's Civic Costs</u>									
4030	Member Travel Costs / Mileage	1,000	0	1,000	192	300	0	750	0	0
4040	Mayoral Allowance	740	740	800	800	800	0	825	0	0
4041	Civic Regalia	100	258	110	100	400	0	120	0	0
4042	Mayor Civic Cost	1,200	448	1,000	346	750	0	750	0	0
4060	Refreshments/catering	600	266	600	237	450	0	600	0	0
4180	External contractors	400	675	375	375	375	0	375	0	0
	Overhead Expenditure	4,040	2,387	3,885	2,050	3,075	0	3,420	0	0
	Movement to/(from) Gen Reserve	(4,040)	(2,387)	(3,885)	(2,050)	(3,075)		(3,420)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance - Income	579,044	594,540	734,511	748,425	751,382	0	17,500	0	0
Expenditure	55,056	55,932	61,954	63,692	81,705	0	75,825	0	0
Movement to/(from) Gen Reserve	<u>523,988</u>	<u>538,608</u>	<u>672,557</u>	<u>684,732</u>	<u>669,677</u>		<u>(58,325)</u>		
Community									
340 *OC* Communications									
4121 Computer Software	0	82	0	0	0	0	0	0	0
4140 Publications	700	600	0	0	0	0	0	0	0
4300 Marketing and Publicity	150	150	0	0	0	0	0	0	0
Overhead Expenditure	<u>850</u>	<u>832</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>(850)</u>	<u>(832)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
430 *OC* Town Awards									
1300 Sponsorship income	500	0	0	0	0	0	0	0	0
Total Income	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4060 Refreshments/catering	275	0	0	0	0	0	0	0	0
4112 Print	25	0	0	0	0	0	0	0	0
4255 Events costs	200	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>500</u>	<u>0</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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
435 *OC* ReFresh Knutsford									

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		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4151	Venue Hire Costs	400	450	0	0	0	0	0	0	0
4255	Events costs	100	75	0	0	0	0	0	0	0
4300	Marketing and Publicity	500	261	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	786	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(786)	0	0	0		0		
800	<u>Community Grants</u>									
4261	Council Grant Scheme	7,891	5,047	8,000	4,624	7,500	0	7,500	0	0
	Overhead Expenditure	7,891	5,047	8,000	4,624	7,500	0	7,500	0	0
	Movement to/(from) Gen Reserve	(7,891)	(5,047)	(8,000)	(4,624)	(7,500)		(7,500)		
810	<u>Communication and Engagement</u>									
4121	Computer Software	0	0	180	109	180	0	180	0	0
4140	Publications	0	0	750	0	0	0	750	0	0
4300	Marketing and Publicity	0	0	250	0	250	0	250	0	0
4700	Public Consultation Costs	0	0	500	119	500	0	500	0	0
	Overhead Expenditure	0	0	1,680	228	930	0	1,680	0	0
	Movement to/(from) Gen Reserve	0	0	(1,680)	(228)	(930)		(1,680)		
815	<u>Community Services</u>									
4604	Flowers in Wallwood	0	0	0	0	0	0	500	0	0
4800	Community Activities	0	0	2,000	0	0	0	2,000	0	0
4825	Youth Activities/Services	0	0	2,000	0	1,000	0	2,000	0	0

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	<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	0	4,000	0	1,000	0	4,500	0	0
Movement to/(from) Gen Reserve	0	0	(4,000)	0	(1,000)		(4,500)		
850 Town Awards									
1300 Sponsorship income	0	0	500	3,500	3,500	0	0	0	0
Total Income	0	0	500	3,500	3,500	0	0	0	0
4060 Refreshments/catering	0	0	275	177	177	0	200	0	0
4112 Print	0	0	25	0	300	0	50	0	0
4255 Events costs	0	0	200	279	279	0	250	0	0
Overhead Expenditure	0	0	500	456	756	0	500	0	0
Movement to/(from) Gen Reserve	0	0	0	3,044	2,744		(500)		
855 ReFresh Knutsford									
4151 Venue Hire Costs	0	0	500	0	700	0	700	0	0
4255 Events costs	0	0	150	0	150	0	200	0	0
4300 Marketing and Publicity	0	0	500	0	500	0	500	0	0
Overhead Expenditure	0	0	1,150	0	1,350	0	1,400	0	0
Movement to/(from) Gen Reserve	0	0	(1,150)	0	(1,350)		(1,400)		
Community - Income	500	0	500	3,500	3,500	0	0	0	0
Expenditure	10,241	6,664	15,330	5,308	11,536	0	15,580	0	0
Movement to/(from) Gen Reserve	(9,741)	(6,664)	(14,830)	(1,808)	(8,036)		(15,580)		

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		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Assets and Operations</u>										
201	<u>Council Offices</u>									
1005	Room Hire income	0	0	0	10	10	0	0	0	0
	Total Income	0	0	0	10	10	0	0	0	0
4090	Professional Fees	100	600	100	100	100	0	1,000	0	0
4101	Insurance	900	594	650	624	624	0	650	0	0
4152	Business Rates	15,595	12,837	15,425	15,273	15,273	0	17,740	0	0
4153	Electricity	5,000	7,153	4,000	1,954	4,100	0	4,250	0	0
4154	Gas	6,000	5,066	6,200	476	3,500	0	3,200	0	0
4160	Water	1,100	408	1,150	1,943	2,244	0	2,335	0	0
4165	Cleaning Contracts	200	240	240	124	240	0	240	0	0
4166	Janitorial / Consumables	200	230	200	248	250	0	250	0	0
4167	Waste	850	1,138	1,180	556	870	0	920	0	0
4170	Building Repairs	2,500	6,730	2,500	2,444	3,000	0	2,500	0	0
4177	Operation Costs	355	366	355	313	400	0	400	0	0
4180	External contractors	500	245	1,000	600	1,000	0	1,000	0	0
4185	Compliance Testing	650	735	800	380	800	0	800	0	0
4190	Horticulture	500	399	525	492	492	0	500	0	0
4440	Improvement Projects	0	0	0	0	0	0	1,800	0	0
	Overhead Expenditure	34,450	36,740	34,325	25,528	32,893	0	37,585	0	0
	Movement to/(from) Gen Reserve	(34,450)	(36,740)	(34,325)	(25,518)	(32,883)		(37,585)		
205	<u>60 King Street</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1990	Insurance Claims	0	0	0	295	295	0	0	0	0
	Total Income	0	0	0	295	295	0	0	0	0
4090	Professional Fees	0	0	0	520	520	0	0	0	0
4101	Insurance	2,300	2,714	3,000	2,850	2,850	0	3,000	0	0
4153	Electricity	5,000	1,999	3,000	1,138	2,500	0	3,000	0	0
4170	Building Repairs	2,000	430	2,000	1,120	5,650	0	2,000	0	0
	Overhead Expenditure	9,300	5,144	8,000	5,627	11,520	0	8,000	0	0
	Movement to/(from) Gen Reserve	<u>(9,300)</u>	<u>(5,144)</u>	<u>(8,000)</u>	<u>(5,333)</u>	<u>(11,225)</u>		<u>(8,000)</u>		
207	<u>Lily Lodge / Justice View</u>									
1000	Rent income	22,420	22,421	23,450	13,463	23,270	0	23,855	0	0
1205	Payments Recovered	3,640	3,075	3,688	1,226	4,438	0	4,190	0	0
	Total Income	26,060	25,496	27,138	14,689	27,708	0	28,045	0	0
4090	Professional Fees	0	0	250	0	250	0	0	0	0
4101	Insurance	140	138	138	141	141	0	140	0	0
4153	Electricity	3,000	2,530	3,000	993	3,800	0	3,800	0	0
4160	Water	500	271	300	92	250	0	250	0	0
4170	Building Repairs	0	30	0	0	0	0	0	0	0
	Overhead Expenditure	3,640	2,969	3,688	1,226	4,441	0	4,190	0	0
	Movement to/(from) Gen Reserve	<u>22,420</u>	<u>22,527</u>	<u>23,450</u>	<u>13,463</u>	<u>23,267</u>		<u>23,855</u>		
210	<u>Other Buildings</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4090	Professional Fees	0	0	350	0	350	0	0	0	0
4101	Insurance	0	0	112	112	112	0	112	0	0
4180	External contractors	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	462	112	462	0	612	0	0
	Movement to/(from) Gen Reserve	0	0	(462)	(112)	(462)		(612)		
232	<u>Transfer Fees/Costs</u>									
4090	Professional Fees	0	716	1,700	70	1,700	0	2,000	0	0
	Overhead Expenditure	0	716	1,700	70	1,700	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	(716)	(1,700)	(70)	(1,700)		(2,000)		
250	<u>Cemetery</u>									
1205	Payments Recovered	0	0	0	2	2	0	0	0	0
1320	Sales / Service Provision	0	104	0	0	0	0	0	0	0
1400	Interment Fees	18,500	26,595	21,000	20,915	24,000	0	24,000	0	0
1405	Exclusive Right to Burial Fees	18,000	21,270	18,500	20,600	22,980	0	21,500	0	0
1410	Memorial Application Fees	2,400	3,545	2,400	1,915	2,400	0	2,400	0	0
1415	Other Cemetery Fees	800	1,835	700	1,182	1,300	0	1,000	0	0
1420	Memorials	0	4,847	0	2,420	2,420	0	0	0	0
	Total Income	39,700	58,196	42,600	47,033	53,102	0	48,900	0	0
4090	Professional Fees	200	200	200	200	200	0	300	0	0
4112	Print	650	628	0	0	0	0	0	0	0
4152	Business Rates	1,647	1,647	1,647	1,647	1,647	0	1,647	0	0

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4166	Janitorial / Consumables	100	100	100	0	100	0	100	0	0
4167	Waste	360	414	400	232	470	0	500	0	0
4170	Building Repairs	250	165	250	0	250	0	500	0	0
4171	Equipment Repairs	200	334	150	130	150	0	150	0	0
4172	Equipment Hire	0	69	0	73	73	0	100	0	0
4173	Equipment Purchase	500	786	300	0	300	0	300	0	0
4177	Operation Costs	1,000	570	750	396	750	0	750	0	0
4180	External contractors	750	450	1,050	550	1,050	0	1,000	0	0
4181	Fuel	450	689	600	342	500	0	500	0	0
4183	Materials	300	135	350	0	350	0	350	0	0
4190	Horticulture	1,200	1,316	1,300	1,019	1,300	108	1,350	0	0
4205	Misc Purchases	0	2	0	0	0	0	0	0	0
4440	Improvement Projects	0	0	1,750	3,980	3,980	0	5,000	0	0
4441	Memorial Works	3,500	5,660	5,680	2,860	8,100	220	3,000	0	0
4460	Gravedigging	5,175	8,700	5,175	5,600	8,800	1,350	6,000	0	0
	Overhead Expenditure	16,282	21,865	19,702	17,029	28,020	1,678	21,547	0	0
	Movement to/(from) Gen Reserve	23,418	36,331	22,898	30,004	25,082		27,353		
255	<u>Cemetery Chapel</u>									
1005	Room Hire income	4,000	1,624	2,000	1,188	1,700	0	2,000	0	0
	Total Income	4,000	1,624	2,000	1,188	1,700	0	2,000	0	0
4090	Professional Fees	0	0	0	2,045	2,045	0	0	0	0
4101	Insurance	450	492	550	516	516	0	550	0	0

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4152	Business Rates	823	694	764	764	764	0	823	0	0
4153	Electricity	600	521	700	321	560	0	600	0	0
4160	Water	250	278	250	1	100	0	175	0	0
4166	Janitorial / Consumables	100	100	100	0	100	0	100	0	0
4170	Building Repairs	250	0	250	91	250	0	250	0	0
4177	Operation Costs	250	57	250	286	286	0	250	0	0
4185	Compliance Testing	350	240	350	0	350	0	350	0	0
4300	Marketing and Publicity	400	249	400	184	400	0	400	0	0
	Overhead Expenditure	3,473	2,630	3,614	4,209	5,371	0	3,498	0	0
	Movement to/(from) Gen Reserve	527	(1,006)	(1,614)	(3,021)	(3,671)		(1,498)		
299	<u>Market Hall Refurbishment</u>									
1310	Grants Received	0	570,000	150,000	100,000	150,000	0	0	0	0
1870	Bank Interest	0	1,773	0	13,559	3,000	0	0	0	0
	Total Income	0	571,773	150,000	113,559	153,000	0	0	0	0
4090	Professional Fees	0	6,322	65,450	10,905	13,905	0	0	0	0
4180	External contractors	0	0	580,000	0	171,675	0	0	0	0
4205	Misc Purchases	0	0	0	0	5,000	0	0	0	0
4375	Temporary Market Costs	0	0	0	639	638	0	0	0	0
4950	Contingency	0	0	70,000	0	17,225	0	0	0	0
4997	Returned Grants	0	0	0	0	560,000	0	0	0	0
4999	Misc Costs	0	0	0	235	235	0	0	0	0
	Overhead Expenditure	0	6,322	715,450	11,778	768,678	0	0	0	0

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Movement to/(from) Gen Reserve		0	565,452	(565,450)	101,780	(615,678)		0		
501	Public Toilets									
1205	Payments Recovered	1,340	1,292	2,540	1,516	2,143	0	1,895	0	0
	Total Income	1,340	1,292	2,540	1,516	2,143	0	1,895	0	0
4090	Professional Fees	0	0	250	0	250	0	0	0	0
4101	Insurance	90	86	86	88	88	0	90	0	0
4153	Electricity	2,400	2,075	2,700	2,840	3,025	0	3,025	0	0
4155	Contract Costs	38,600	36,982	39,600	28,936	38,000	10,760	39,260	0	0
4160	Water	3,440	5,030	2,000	1,390	1,500	0	1,500	0	0
4170	Building Repairs	0	30	0	0	0	0	0	0	0
4180	External contractors	4,500	4,500	0	0	0	0	0	0	0
	Overhead Expenditure	49,030	48,703	44,636	33,254	42,863	10,760	43,875	0	0
Movement to/(from) Gen Reserve		(47,690)	(47,410)	(42,096)	(31,739)	(40,720)		(41,980)		
530	Allotments									
1020	Allotment income	1,268	1,340	1,605	1,024	890	0	1,645	0	0
	Total Income	1,268	1,340	1,605	1,024	890	0	1,645	0	0
4090	Professional Fees	0	0	0	0	0	0	100	0	0
4160	Water	200	264	300	113	250	0	400	0	0
4177	Operation Costs	918	166	1,155	0	490	0	995	0	0
4180	External contractors	150	145	150	0	150	0	150	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		1,268	575	1,605	113	890	0	1,645	0	0
Movement to/(from) Gen Reserve		0	765	0	910	0		0		
545	<u>Town Ranger</u>									
4101	Insurance	460	436	450	458	458	0	450	0	0
4171	Equipment Repairs	50	143	200	0	100	0	200	0	0
4172	Equipment Hire	0	113	0	0	150	0	150	0	0
4173	Equipment Purchase	300	4,438	500	17	500	0	500	0	0
4177	Operation Costs	0	0	0	280	300	0	0	0	0
4181	Fuel	1,200	1,322	1,200	1,029	1,500	0	1,500	0	0
4182	Vehicle Costs	800	942	800	413	700	0	800	0	0
4183	Materials	800	722	800	348	600	0	800	0	0
Overhead Expenditure		3,610	8,114	3,950	2,546	4,308	0	4,400	0	0
Movement to/(from) Gen Reserve		(3,610)	(8,114)	(3,950)	(2,546)	(4,308)		(4,400)		
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	788	0	0	0	0	0	0	0
Total Income		2,520	3,308	2,520	2,520	2,520	0	2,520	0	0
4090	Professional Fees	200	200	200	200	1,000	0	600	0	0
4177	Operation Costs	750	0	750	267	750	0	750	0	0
4180	External contractors	500	0	1,300	1,400	1,400	0	1,000	0	0
4200	Street Furniture	0	716	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

	<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4445 River Lily Maintenance	2,520	2,520	2,520	0	2,520	0	2,520	0	0
Overhead Expenditure	3,970	3,436	4,770	1,867	5,670	0	4,870	0	0
Movement to/(from) Gen Reserve	(1,450)	(128)	(2,250)	653	(3,150)		(2,350)		
560 General Operations									
1950 Website Hosting	102	102	105	0	105	0	105	0	0
1999 Misc Income	36	36	36	0	36	0	36	0	0
Total Income	138	138	141	0	141	0	141	0	0
4060 Refreshments/catering	400	389	450	459	500	0	500	0	0
4110 Postage	1,400	819	1,400	755	1,000	0	1,000	0	0
4111 Stationery	450	519	500	220	500	0	500	0	0
4112 Print	450	356	200	0	200	0	200	0	0
4120 Computer Equipment	500	864	500	29	500	0	500	0	0
4121 Computer Software	2,815	2,473	3,320	2,855	3,565	0	3,950	0	0
4125 Website Costs	550	517	500	480	680	0	700	0	0
4128 Photocopier Usage	1,300	1,718	1,500	856	1,400	0	1,500	0	0
4130 Telephone Line Rental	1,300	1,053	1,350	864	1,295	0	1,445	0	0
4132 Broadband	612	760	720	480	720	0	720	0	0
4133 Mobile Phone Costs	925	1,257	875	536	885	0	825	0	0
4151 Venue Hire Costs	500	123	550	418	500	0	500	0	0
4173 Equipment Purchase	0	0	0	475	475	0	500	0	0
4205 Misc Purchases	850	1,410	900	367	625	249	750	0	0
4215 Archiving	250	0	250	0	250	0	250	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

	<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4320 Cost of Sales	36	48	36	10	36	0	36	0	0
Overhead Expenditure	12,338	12,307	13,051	8,804	13,131	249	13,876	0	0
Movement to/(from) Gen Reserve	<u>(12,200)</u>	<u>(12,169)</u>	<u>(12,910)</u>	<u>(8,804)</u>	<u>(12,990)</u>		<u>(13,735)</u>		
Assets and Operations - Income	75,026	663,168	228,544	181,832	241,509	0	85,146	0	0
Expenditure	137,361	149,521	854,953	112,165	919,947	12,687	146,098	0	0
Movement to/(from) Gen Reserve	<u>(62,335)</u>	<u>513,647</u>	<u>(626,409)</u>	<u>69,667</u>	<u>(678,438)</u>		<u>(60,952)</u>		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Environment and Transport</u>										
<u>301 Town Planting and In Bloom</u>										
1300	Sponsorship income	1,200	0	1,200	0	1,700	0	1,200	0	0
	Total Income	1,200	0	1,200	0	1,700	0	1,200	0	0
4173	Equipment Purchase	4,710	4,710	0	0	0	0	0	0	0
4190	Horticulture	4,200	1,777	2,500	2,507	3,000	0	2,500	0	0
4195	Watering Costs	470	416	500	493	530	0	500	0	0
4200	Street Furniture	0	1,703	1,500	1,790	1,790	0	1,500	0	0
4264	Knutsford in Bloom	0	0	1,500	1,060	1,060	0	1,500	0	0
4999	Misc Costs	500	175	350	215	265	0	300	0	0
	Overhead Expenditure	9,880	8,781	6,350	6,065	6,645	0	6,300	0	0
	Movement to/(from) Gen Reserve	(8,680)	(8,781)	(5,150)	(6,065)	(4,945)		(5,100)		
<u>310 Heritage</u>										
1315	Advertising Income	0	0	500	0	500	0	500	0	0
	Total Income	0	0	500	0	500	0	500	0	0
4112	Print	0	0	1,500	0	1,500	0	1,500	0	0
4180	External contractors	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	1,500	0	1,500	0	3,000	0	0
	Movement to/(from) Gen Reserve	0	0	(1,000)	0	(1,000)		(2,500)		
<u>330 Environment Projects</u>										

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1300	Sponsorship income	0	975	0	0	0	0	0	0	0
1310	Grants Received	0	0	7,875	7,875	7,875	0	0	0	0
	Total Income	0	975	7,875	7,875	7,875	0	0	0	0
4090	Professional Fees	0	0	7,875	7,875	7,875	0	37,500	0	0
4177	Operation Costs	0	364	250	0	250	0	250	0	0
4180	External contractors	3,500	580	11,575	13,095	13,095	0	3,000	0	0
4200	Street Furniture	3,600	4,759	4,000	0	3,420	-111	3,500	0	0
4205	Misc Purchases	0	41	0	0	0	0	0	0	0
4230	Highways	757	757	300	0	250	0	250	0	0
4610	Cycling Projects	2,976	0	3,000	0	3,000	0	0	0	0
	Overhead Expenditure	10,833	6,501	27,000	20,970	27,890	-111	44,500	0	0
	Movement to/(from) Gen Reserve	(10,833)	(5,526)	(19,125)	(13,095)	(20,015)		(44,500)		
335	<u>Open Space, Climate & Nature</u>									
1300	Sponsorship income	2,000	0	0	0	0	0	0	0	0
1310	Grants Received	1,500	0	2,000	0	2,000	0	2,000	0	0
	Total Income	3,500	0	2,000	0	2,000	0	2,000	0	0
4112	Print	100	0	100	0	100	0	100	0	0
4172	Equipment Hire	250	138	250	0	250	0	250	0	0
4180	External contractors	500	0	0	0	0	0	0	0	0
4190	Horticulture	3,000	549	2,500	0	2,500	0	2,500	0	0
4205	Misc Purchases	1,000	166	250	0	250	0	250	0	0
4450	Open Spaces / Nature Projects	1,500	0	1,750	0	1,750	0	3,000	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

	<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	6,350	853	4,850	0	4,850	0	6,100	0	0
Movement to/(from) Gen Reserve	(2,850)	(853)	(2,850)	0	(2,850)		(4,100)		
Environment and Transport - Income	4,700	975	11,575	7,875	12,075	0	3,700	0	0
Expenditure	27,063	16,135	39,700	27,035	40,885	-111	59,900	0	0
Movement to/(from) Gen Reserve	(22,363)	(15,160)	(28,125)	(19,160)	(28,810)		(56,200)		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) 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	500	500	500	0	500	0	0
	Total Income	0	500	500	500	500	0	500	0	0
4180	External contractors	3,750	3,804	3,850	2,402	3,850	0	4,000	0	0
4255	Events costs	1,550	2,679	2,100	521	2,300	0	2,300	0	0
4300	Marketing and Publicity	1,100	1,027	1,200	1,192	1,192	0	750	0	0
	Overhead Expenditure	6,400	7,510	7,150	4,115	7,342	0	7,050	0	0
	Movement to/(from) Gen Reserve	(6,400)	(7,010)	(6,650)	(3,615)	(6,842)		(6,550)		
402	<u>Christmas Market</u>									
1200	Speciality Market Income	18,500	19,560	18,500	23,268	23,268	0	20,000	0	0
1300	Sponsorship income	0	100	0	250	250	0	0	0	0
1305	Donations Received	300	1,028	300	0	1,000	0	1,000	0	0
1999	Misc Income	1,100	1,100	1,100	500	500	0	500	0	0
	Total Income	19,900	21,788	19,900	24,018	25,018	0	21,500	0	0
4090	Professional Fees	700	717	740	911	991	0	1,090	0	0
4101	Insurance	800	872	810	872	872	0	900	0	0
4112	Print	100	0	100	119	119	0	100	0	0
4180	External contractors	14,600	17,010	15,500	1,217	15,000	0	16,000	0	0
4266	Donation	150	510	150	0	500	0	500	0	0
	Overhead Expenditure	16,350	19,109	17,300	3,120	17,482	0	18,590	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

	<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>3,550</u>	<u>2,679</u>	<u>2,600</u>	<u>20,898</u>	<u>7,536</u>		<u>2,910</u>		
404 Crib Service									
4180 External contractors	375	712	375	0	715	0	750	0	0
4255 Events costs	300	180	300	0	200	0	200	0	0
Overhead Expenditure	<u>675</u>	<u>892</u>	<u>675</u>	<u>0</u>	<u>915</u>	<u>0</u>	<u>950</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(675)</u>	<u>(892)</u>	<u>(675)</u>	<u>0</u>	<u>(915)</u>		<u>(950)</u>		
420 Pumpkin Path									
1300 Sponsorship income	400	950	500	450	450	0	500	0	0
1305 Donations Received	350	291	350	117	250	0	350	0	0
Total Income	<u>750</u>	<u>1,241</u>	<u>850</u>	<u>567</u>	<u>700</u>	<u>0</u>	<u>850</u>	<u>0</u>	<u>0</u>
4180 External contractors	1,050	850	1,150	1,168	1,168	0	1,250	0	0
4255 Events costs	1,500	1,983	1,750	1,751	1,751	0	1,750	0	0
4300 Marketing and Publicity	600	553	600	407	407	0	600	0	0
Overhead Expenditure	<u>3,150</u>	<u>3,385</u>	<u>3,500</u>	<u>3,326</u>	<u>3,326</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,400)</u>	<u>(2,144)</u>	<u>(2,650)</u>	<u>(2,759)</u>	<u>(2,626)</u>		<u>(2,750)</u>		
421 Bunny Hop									
1300 Sponsorship income	250	600	250	0	0	0	250	0	0
Total Income	<u>250</u>	<u>600</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>
4255 Events costs	200	186	100	0	0	0	100	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300	Marketing and Publicity	300	403	300	0	0	0	300	0	0
	Overhead Expenditure	500	588	400	0	0	0	400	0	0
	Movement to/(from) Gen Reserve	(250)	12	(150)	0	0		(150)		
425	<u>Picnic in the Park</u>									
1300	Sponsorship income	0	0	1,000	0	0	0	500	0	0
1305	Donations Received	0	0	1,000	50	50	0	500	0	0
	Total Income	0	0	2,000	50	50	0	1,000	0	0
4180	External contractors	0	0	0	240	240	0	550	0	0
4205	Misc Purchases	0	0	0	90	90	0	0	0	0
4255	Events costs	0	0	5,000	1,626	1,750	0	3,700	0	0
4300	Marketing and Publicity	0	0	0	140	140	0	250	0	0
	Overhead Expenditure	0	0	5,000	2,096	2,220	0	4,500	0	0
	Movement to/(from) Gen Reserve	0	0	(3,000)	(2,046)	(2,170)		(3,500)		
427	<u>Open Air Cinema</u>									
1321	Bar / Refreshment Sales	0	0	0	0	0	0	500	0	0
	Total Income	0	0	0	0	0	0	500	0	0
4255	Events costs	0	0	0	0	0	0	1,500	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	200	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,700	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,200)		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
428	<u>CRTA Event</u>									
1320	Sales / Service Provision	0	0	0	0	0	0	675	0	0
	Total Income	0	0	0	0	0	0	675	0	0
4151	Venue Hire Costs	0	0	0	0	0	0	175	0	0
4255	Events costs	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	675	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
431	<u>Exhibitions</u>									
1300	Sponsorship income	0	0	250	0	0	0	0	0	0
	Total Income	0	0	250	0	0	0	0	0	0
4060	Refreshments/catering	0	0	250	0	0	0	0	0	0
4112	Print	0	0	850	321	321	0	0	0	0
	Overhead Expenditure	0	0	1,100	321	321	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(850)	(321)	(321)		0		
432	<u>Paint Knutsford</u>									
1300	Sponsorship income	0	0	0	0	0	0	500	0	0
1325	Entry Fees	0	0	0	0	0	0	250	0	0
	Total Income	0	0	0	0	0	0	750	0	0
4255	Events costs	0	0	0	0	0	0	250	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300	Marketing and Publicity	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	750	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
440	<u>Music Festival</u>									
1300	Sponsorship income	2,000	1,000	1,000	1,000	1,000	0	1,000	0	0
1320	Sales / Service Provision	5,500	6,412	10,250	6,671	6,671	0	7,500	0	0
1321	Bar / Refreshment Sales	1,000	1,173	1,000	79	79	0	1,000	0	0
	Total Income	8,500	8,585	12,250	7,751	7,750	0	9,500	0	0
4107	Paypal/Stripe/Transaction Fees	75	348	375	340	375	0	375	0	0
4151	Venue Hire Costs	775	905	1,100	686	1,100	0	1,100	0	0
4180	External contractors	4,450	4,400	4,600	4,582	4,582	0	4,750	0	0
4255	Events costs	8,000	7,062	9,000	5,763	5,763	0	6,500	0	0
4300	Marketing and Publicity	2,000	1,209	2,000	1,422	1,422	0	1,700	0	0
4320	Cost of Sales	200	630	500	42	42	0	500	0	0
	Overhead Expenditure	15,500	14,554	17,575	12,835	13,284	0	14,925	0	0
	Movement to/(from) Gen Reserve	(7,000)	(5,970)	(5,325)	(5,085)	(5,534)		(5,425)		
450	<u>Other Events / Projects</u>									
1300	Sponsorship income	250	0	250	0	0	0	250	0	0
	Total Income	250	0	250	0	0	0	250	0	0
4173	Equipment Purchase	0	0	0	32	567	0	2,000	0	0

Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4257	Commemorative Events	1,500	1,671	500	0	0	0	500	0	0
4601	Remembrance Sunday	1,000	921	1,000	218	1,100	0	1,000	0	0
4650	Young Artist of the Year	750	0	750	0	0	0	750	0	0
	Overhead Expenditure	3,250	2,592	2,250	249	1,667	0	4,250	0	0
	Movement to/(from) Gen Reserve	(3,000)	(2,592)	(2,000)	(249)	(1,667)		(4,000)		
460	<u>Heritage Open Days</u>									
1300	Sponsorship income	0	0	250	0	0	0	250	0	0
1310	Grants Received	0	0	0	0	5,000	0	0	0	0
	Total Income	0	0	250	0	5,000	0	250	0	0
4255	Events costs	0	0	500	560	845	0	500	0	0
4300	Marketing and Publicity	0	0	1,250	3,242	4,758	0	250	0	0
	Overhead Expenditure	0	0	1,750	3,802	5,603	0	750	0	0
	Movement to/(from) Gen Reserve	0	0	(1,500)	(3,802)	(603)		(500)		
475	<u>Special Projects</u>									
1300	Sponsorship income	0	0	1,000	0	0	0	0	0	0
	Total Income	0	0	1,000	0	0	0	0	0	0
4090	Professional Fees	600	40	0	0	0	0	0	0	0
4112	Print	0	0	2,500	0	2,000	0	0	0	0
4180	External contractors	0	0	0	1,500	1,500	0	0	0	0
4300	Marketing and Publicity	300	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4997	Returned Grants	0	0	0	628	628	0	0	0	0
4999	Misc Costs	988	225	2,509	375	375	0	0	0	0
Overhead Expenditure		1,888	265	5,009	2,503	4,503	0	0	0	0
Movement to/(from) Gen Reserve		<u>(1,888)</u>	<u>(265)</u>	<u>(4,009)</u>	<u>(2,503)</u>	<u>(4,503)</u>		<u>0</u>		
Events - Income		29,650	32,714	37,500	32,886	39,018	0	36,025	0	0
Expenditure		47,713	48,896	61,709	32,367	56,663	0	58,140	0	0
Movement to/(from) Gen Reserve		<u>(18,063)</u>	<u>(16,182)</u>	<u>(24,209)</u>	<u>519</u>	<u>(17,645)</u>		<u>(22,115)</u>		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Town Centre										
403	<u>*OC* Christmas Lights</u>									
1300	Sponsorship income	1,650	1,700	0	0	0	0	0	0	0
1320	Sales / Service Provision	1,800	0	0	0	0	0	0	0	0
	Total Income	3,450	1,700	0	0	0	0	0	0	0
4174	Utilities	1,000	720	0	0	0	0	0	0	0
4180	External contractors	32,100	31,298	0	0	0	0	0	0	0
4615	Shop Christmas Trees	1,700	0	0	0	0	0	0	0	0
	Overhead Expenditure	34,800	32,018	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(31,350)	(30,318)	0	0	0		0		
415	<u>*OC* Town Centre Management</u>									
1310	Grants Received	0	7,440	0	0	0	0	0	0	0
1315	Advertising Income	2,490	-115	0	0	0	0	0	0	0
1320	Sales / Service Provision	400	0	0	0	0	0	0	0	0
	Total Income	2,890	7,325	0	0	0	0	0	0	0
4112	Print	1,532	902	0	0	0	0	0	0	0
4240	Benchmarking	850	1,038	0	0	0	0	0	0	0
4300	Marketing and Publicity	2,500	1,731	0	0	0	0	0	0	0
4625	Coach Friendly Town Scheme	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,882	3,671	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(2,992)</u>	<u>3,654</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
417	<u>*OC* AI Fresco Dining Events</u>									
1205	Payments Recovered	0	1,219	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>1,219</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4245	Road Closures / Traffic Mgt	1,000	1,940	0	0	0	0	0	0	0
4255	Events costs	0	370	0	0	0	0	0	0	0
	Overhead Expenditure	<u>1,000</u>	<u>2,310</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>(1,000)</u>	<u>(1,090)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
445	<u>*OC* Taste Knutsford</u>									
1320	Sales / Service Provision	5,000	4,675	0	0	0	0	0	0	0
	Total Income	<u>5,000</u>	<u>4,675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4107	Paypal/Stripe/Transaction Fees	150	46	0	0	0	0	0	0	0
4255	Events costs	3,750	3,433	0	-176	0	136	0	0	0
4300	Marketing and Publicity	450	241	0	0	0	0	0	0	0
4999	Misc Costs	50	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>4,400</u>	<u>3,719</u>	<u>0</u>	<u>-176</u>	<u>0</u>	<u>136</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>600</u>	<u>956</u>	<u>0</u>	<u>176</u>	<u>0</u>		<u>0</u>		
455	<u>*OC* Knutsford Voucher Scheme</u>									
1350	Knutsford Voucher Income	2,500	1,589	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1355	Postage Paid	105	194	0	0	0	0	0	0	0
Total Income		2,605	1,783	0	0	0	0	0	0	0
4107	Paypal/Stripe/Transaction Fees	75	68	0	0	0	0	0	0	0
4110	Postage	105	194	0	0	0	0	0	0	0
4112	Print	295	0	0	0	0	0	0	0	0
4655	Knutsford Voucher Redemptions	2,130	1,215	0	60	0	0	0	0	0
Overhead Expenditure		2,605	1,477	0	60	0	0	0	0	0
Movement to/(from) Gen Reserve		0	305	0	(60)	0		0		
510	*OC* Markets									
1030	Market Hall income	42,555	33,518	0	0	0	0	0	0	0
1031	Outdoor Market Income	780	720	0	0	0	0	0	0	0
1202	Market Licence Income	400	0	0	0	0	0	0	0	0
Total Income		43,735	34,238	0	0	0	0	0	0	0
4101	Insurance	580	646	0	0	0	0	0	0	0
4102	Subscriptions	390	384	0	0	0	0	0	0	0
4132	Broadband	540	585	0	0	0	0	0	0	0
4153	Electricity	20,650	18,141	0	0	0	0	0	0	0
4160	Water	1,000	1,220	0	0	0	0	0	0	0
4165	Cleaning Contracts	100	920	0	0	0	0	0	0	0
4166	Janitorial / Consumables	400	592	0	0	0	0	0	0	0
4167	Waste	6,700	7,843	0	0	0	0	0	0	0
4170	Building Repairs	2,000	2,295	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4177	Operation Costs	2,000	1,750	0	0	0	0	0	0	0
4185	Compliance Testing	350	380	0	0	0	0	0	0	0
4300	Marketing and Publicity	2,500	3,291	0	0	0	0	0	0	0
	Overhead Expenditure	37,210	38,048	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	6,525	(3,809)	0	0	0		0		
910	<u>Promotional Events</u>									
1205	Payments Recovered	0	585	0	0	0	0	0	0	0
1300	Sponsorship income	0	1,200	500	800	800	0	1,000	0	0
	Total Income	0	1,785	500	800	800	0	1,000	0	0
4151	Venue Hire Costs	0	150	0	100	100	0	0	0	0
4245	Road Closures / Traffic Mgt	0	1,680	0	0	0	0	0	0	0
4255	Events costs	1,000	967	0	38	450	0	2,000	0	0
4300	Marketing and Publicity	1,500	4,060	0	1,305	1,800	0	2,000	0	0
4630	Promotional Events	0	0	2,500	0	0	0	0	0	0
4999	Misc Costs	0	0	0	9	50	0	0	0	0
	Overhead Expenditure	2,500	6,857	2,500	1,452	2,400	0	4,000	0	0
	Movement to/(from) Gen Reserve	(2,500)	(5,072)	(2,000)	(652)	(1,600)		(3,000)		
915	<u>Town Centre Management</u>									
1315	Advertising Income	0	0	2,500	5,775	5,775	0	0	0	0
1320	Sales / Service Provision	0	0	400	0	200	0	200	0	0
	Total Income	0	0	2,900	5,775	5,975	0	200	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4090	Professional Fees	0	0	7,440	7,440	7,440	0	32,500	0	0
4112	Print	0	0	950	1,081	101	0	500	0	0
4180	External contractors	0	0	0	0	0	0	500	0	0
4240	Benchmarking	0	0	850	396	850	0	1,200	0	0
4300	Marketing and Publicity	0	0	2,500	3,487	4,500	0	1,000	0	0
4625	Coach Friendly Town Scheme	0	0	500	0	0	0	0	0	0
4999	Misc Costs	0	0	0	58	0	0	0	0	0
	Overhead Expenditure	0	0	12,240	12,462	12,891	0	35,700	0	0
	Movement to/(from) Gen Reserve	0	0	(9,340)	(6,687)	(6,916)		(35,500)		
920	<u>Town Centre Masterplan</u>									
1310	Grants Received	0	62,560	20,375	20,375	20,375	0	0	0	0
	Total Income	0	62,560	20,375	20,375	20,375	0	0	0	0
4090	Professional Fees	0	62,779	20,155	20,156	20,156	0	5,000	0	0
4700	Public Consultation Costs	0	0	500	0	0	0	0	0	0
	Overhead Expenditure	0	62,779	20,655	20,156	20,156	0	5,000	0	0
	Movement to/(from) Gen Reserve	0	(219)	(280)	219	219		(5,000)		
925	<u>Tourism</u>									
1310	Grants Received	0	3,000	34,000	39,500	44,500	0	0	0	0
1315	Advertising Income	0	0	0	2,750	2,750	0	2,750	0	0
	Total Income	0	3,000	34,000	42,250	47,250	0	2,750	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4090	Professional Fees	0	3,500	15,000	14,800	14,800	0	0	0	0
4112	Print	0	0	0	0	0	0	750	0	0
4125	Website Costs	0	131	12,000	10,126	12,000	0	0	0	0
4180	External contractors	0	0	5,000	6,867	10,000	0	500	0	0
4200	Street Furniture	0	0	0	1,000	3,000	0	0	0	0
4205	Misc Purchases	0	0	1,500	967	1,500	0	0	0	0
4300	Marketing and Publicity	0	0	0	2,025	2,500	0	3,000	0	0
4625	Coach Friendly Town Scheme	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	0	3,631	33,500	35,784	43,800	0	5,250	0	0
	Movement to/(from) Gen Reserve	0	(631)	500	6,466	3,450		(2,500)		
930	<u>Market Hall</u>									
1030	Market Hall income	0	0	44,680	14,198	14,900	0	46,700	0	0
	Total Income	0	0	44,680	14,198	14,900	0	46,700	0	0
4090	Professional Fees	0	0	750	0	0	0	0	0	0
4101	Insurance	0	0	750	672	672	0	750	0	0
4102	Subscriptions	0	0	385	434	434	0	450	0	0
4132	Broadband	0	0	540	315	540	0	180	0	0
4152	Business Rates	0	0	0	698	698	0	0	0	0
4153	Electricity	0	0	20,300	13,345	20,200	0	14,000	0	0
4160	Water	0	0	875	993	1,250	0	1,250	0	0
4165	Cleaning Contracts	0	0	250	486	550	0	300	0	0
4166	Janitorial / Consumables	0	0	500	339	500	0	500	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4167	Waste	0	0	8,000	5,896	8,760	0	9,000	0	0
4170	Building Repairs	0	0	2,000	2,327	2,327	0	1,000	0	0
4177	Operation Costs	0	0	2,000	858	1,000	0	2,000	0	0
4180	External contractors	0	0	0	120	0	0	0	0	0
4185	Compliance Testing	0	0	450	0	0	0	450	0	0
4300	Marketing and Publicity	0	0	2,500	816	1,000	0	3,000	0	0
	Overhead Expenditure	0	0	39,300	27,299	37,931	0	32,880	0	0
	Movement to/(from) Gen Reserve	0	0	5,380	(13,101)	(23,031)		13,820		
935	<u>Markets (Outdoor/Licensing)</u>									
1031	Outdoor Market Income	0	0	780	455	780	0	780	0	0
	Total Income	0	0	780	455	780	0	780	0	0
4153	Electricity	0	0	300	202	300	0	300	0	0
	Overhead Expenditure	0	0	300	202	300	0	300	0	0
	Movement to/(from) Gen Reserve	0	0	480	253	480		480		
940	<u>Makers Market</u>									
1201	Makers Market Income	4,000	4,258	4,000	-1,200	3,220	0	2,500	0	0
1205	Payments Recovered	2,000	2,990	2,990	2,801	4,360	0	4,360	0	0
	Total Income	6,000	7,248	6,990	1,601	7,580	0	6,860	0	0
4245	Road Closures / Traffic Mgt	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0
4999	Misc Costs	0	990	990	1,547	2,360	198	2,360	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	2,000	2,990	2,990	3,547	4,360	198	4,360	0	0
	Movement to/(from) Gen Reserve	4,000	4,258	4,000	(1,945)	3,220		2,500		
945	<u>Taste Knutsford</u>									
1320	Sales / Service Provision	0	0	5,000	4,843	6,000	0	6,000	0	0
	Total Income	0	0	5,000	4,843	6,000	0	6,000	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	150	23	120	0	150	0	0
4300	Marketing and Publicity	0	0	500	1,050	1,300	0	1,000	0	0
4320	Cost of Sales	0	0	3,750	3,235	4,000	498	4,000	0	0
	Overhead Expenditure	0	0	4,400	4,308	5,420	498	5,150	0	0
	Movement to/(from) Gen Reserve	0	0	600	535	580		850		
950	<u>Knutsford Voucher</u>									
1350	Knutsford Voucher Income	0	0	2,500	2,305	2,500	0	2,500	0	0
1355	Postage Paid	0	0	150	205	300	0	200	0	0
	Total Income	0	0	2,650	2,510	2,800	0	2,700	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	70	24	70	0	70	0	0
4110	Postage	0	0	150	0	300	0	200	0	0
4112	Print	0	0	300	821	900	0	300	0	0
4300	Marketing and Publicity	0	0	0	55	200	0	250	0	0
4655	Knutsford Voucher Redemptions	0	0	2,130	975	2,000	0	1,880	0	0
	Overhead Expenditure	0	0	2,650	1,876	3,470	0	2,700	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		0	0	0	634	(670)		0		
975	<u>Town Centre Projects</u>									
1300	Sponsorship income	1,500	1,750	250	0	0	0	0	0	0
	Total Income	1,500	1,750	250	0	0	0	0	0	0
4604	Flowers in Wallwood	500	151	500	0	0	0	0	0	0
4605	Town Centre Bunting	1,880	1,690	1,880	2,620	2,620	-695	3,000	0	0
4999	Misc Costs	0	0	0	0	6,000	0	0	0	0
	Overhead Expenditure	2,380	1,841	2,380	2,620	8,620	-695	3,000	0	0
Movement to/(from) Gen Reserve		(880)	(91)	(2,130)	(2,620)	(8,620)		(3,000)		
980	<u>Alfresco Dining Events</u>									
1205	Payments Recovered	0	0	4,500	1,959	1,959	0	3,000	0	0
	Total Income	0	0	4,500	1,959	1,959	0	3,000	0	0
4245	Road Closures / Traffic Mgt	0	0	5,500	425	2,799	2,374	4,200	0	0
	Overhead Expenditure	0	0	5,500	425	2,799	2,374	4,200	0	0
Movement to/(from) Gen Reserve		0	0	(1,000)	1,534	(840)		(1,200)		
990	<u>Christmas Lights</u>									
1300	Sponsorship income	0	0	1,700	1,700	1,700	0	1,700	0	0
1320	Sales / Service Provision	0	0	0	1,445	1,445	0	0	0	0
	Total Income	0	0	1,700	3,145	3,145	0	1,700	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4153	Electricity	0	0	1,000	0	1,000	0	1,000	0	0
4155	Contract Costs	0	0	36,000	30,000	30,000	0	30,000	0	0
4180	External contractors	0	0	1,500	0	1,485	0	1,500	0	0
4615	Shop Christmas Trees	0	0	0	12	1,445	0	0	0	0
Overhead Expenditure		0	0	38,500	30,012	33,930	0	32,500	0	0
Movement to/(from) Gen Reserve		0	0	(36,800)	(26,868)	(30,785)		(30,800)		
Town Centre - Income		65,180	127,283	124,325	97,911	111,564	0	71,690	0	0
Expenditure		92,777	159,340	164,915	140,026	176,077	2,511	135,040	0	0
Movement to/(from) Gen Reserve		(27,597)	(32,057)	(40,590)	(42,115)	(64,513)		(63,350)		

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Personnel										
600	HR Budget									
1999	Misc Income	0	1,100	0	0	0	0	0	0	0
	Total Income	0	1,100	0	0	0	0	0	0	0
4000	Salaries and wages	206,745	210,231	250,200	160,583	236,815	0	305,225	0	0
4005	Tax and NI	66,675	62,407	68,650	41,745	65,375	0	97,148	0	0
4010	Pension Contribution	78,245	75,559	90,855	55,230	83,115	0	107,788	0	0
4015	Agency Fees	0	648	0	0	0	0	0	0	0
4020	Employee Travel Cost / Mileage	600	287	600	47	300	0	350	0	0
4021	Employee Subsistence / Costs	400	476	400	5	200	0	200	0	0
4027	Human Resources Costs	1,000	826	1,500	404	1,500	0	1,650	0	0
4029	Payroll Fees	850	890	900	0	900	0	950	0	0
4090	Professional Fees	2,260	2,274	1,875	1,811	1,811	0	1,811	0	0
4176	Clothing/PPE	200	389	200	27	250	0	250	0	0
	Overhead Expenditure	356,975	353,987	415,180	259,851	390,266	0	515,372	0	0
	Movement to/(from) Gen Reserve	(356,975)	(352,887)	(415,180)	(259,851)	(390,266)		(515,372)		
605	Training and Development									
1320	Sales / Service Provision	0	1,160	0	330	330	0	0	0	0
	Total Income	0	1,160	0	330	330	0	0	0	0
4025	Employee Training	2,500	2,419	3,000	584	3,000	0	4,500	0	0
4028	Personal Development	3,800	3,313	1,500	485	1,500	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

		<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4035	Member Training	750	438	600	105	300	0	600	0	0
4060	Refreshments/catering	0	44	0	54	54	0	0	0	0
4320	Cost of Sales	0	1,019	0	300	0	0	0	0	0
Overhead Expenditure		7,050	7,232	5,100	1,529	4,854	0	5,100	0	0
Movement to/(from) Gen Reserve		<u>(7,050)</u>	<u>(6,072)</u>	<u>(5,100)</u>	<u>(1,199)</u>	<u>(4,524)</u>		<u>(5,100)</u>		
Personnel - Income		0	2,260	0	330	330	0	0	0	0
Expenditure		364,025	361,220	420,280	261,380	395,120	0	520,472	0	0
Movement to/(from) Gen Reserve		<u>(364,025)</u>	<u>(358,960)</u>	<u>(420,280)</u>	<u>(261,050)</u>	<u>(394,790)</u>		<u>(520,472)</u>		

Annual Budget - By Committee (Actual YTD Month 8)

Note: FINANCE COMMITTEE DRAFT BUDGET 2025/26

	<u>Last (2023) Financial</u>		<u>Current (2024) Financial Year</u>				<u>Next (2025) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Planning									
705 Conservation Area Reviews									
4090 Professional Fees	15,000	15,000	0	0	0	0	0	0	0
Overhead Expenditure	15,000	15,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(15,000)	(15,000)	0	0	0		0		
Planning - Income	0	0	0	0	0	0	0	0	0
Expenditure	15,000	15,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(15,000)	(15,000)	0	0	0		0		
Total Budget Income	754,100	1,420,941	1,136,955	1,072,758	1,159,378	0	214,061	0	0
Expenditure	749,236	812,708	1,618,841	641,974	1,681,933	15,086	1,011,055	0	0
Movement to/(from) Gen Reserve	4,864	608,233	(481,886)	430,785	(522,555)		(796,994)		