

## Detailed Income &amp; Expenditure by Budget Heading 04/12/2024

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance</b>							
<u>101 Central Admin</u>							
1870 Bank Interest	4,376	26,568	12,500	(14,068)			212.5%
1900 Precept	0	719,511	719,511	0			100.0%
1902 Community Infrastructure Levy	0	6,666	0	(6,666)			0.0%
1999 Misc Income	0	55	0	(55)			0.0%
Central Admin :- Income	<b>4,376</b>	<b>752,800</b>	<b>732,011</b>	<b>(20,789)</b>			<b>102.8%</b>
4100 Audit Fees	0	2,555	2,515	(40)		(40)	101.6%
4101 Insurance	0	3,394	3,238	(156)		(156)	104.8%
4102 Subscriptions	0	2,439	2,700	261		261	90.3%
4105 Card Fees	0	14	100	86		86	14.2%
4106 Banking Charges	0	179	300	121		121	59.6%
4107 Paypal/Stripe/Transaction Fees	0	1	0	(1)		(1)	0.0%
4999 Misc Costs	0	188	125	(63)		(63)	150.4%
Central Admin :- Indirect Expenditure	<b>0</b>	<b>8,770</b>	<b>8,978</b>	<b>208</b>	<b>0</b>	<b>208</b>	<b>97.7%</b>
<b>Net Income over Expenditure</b>	<b>4,376</b>	<b>744,030</b>	<b>723,033</b>	<b>(20,997)</b>			
<u>102 Civic</u>							
4030 Member Travel Costs / Mileage	0	9	100	91		91	9.0%
4031 Member Subsistence	0	0	50	50		50	0.0%
Civic :- Indirect Expenditure	<b>0</b>	<b>9</b>	<b>150</b>	<b>141</b>	<b>0</b>	<b>141</b>	<b>6.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(9)</b>	<b>(150)</b>	<b>(141)</b>			
<u>103 Funded Services &amp; Large Grants</u>							
1905 CAB Contributions	0	0	2,500	2,500			0.0%
Funded Services & Large Grants :- Income	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>
4055 CCTV Contributions	0	14,596	14,596	0		0	100.0%
4262 Citizens Advice	0	16,084	21,445	5,361		5,361	75.0%
4263 Millennium Bursary	0	0	715	715		715	0.0%
4265 Knutsford Heritage Centre	0	7,500	7,500	0		0	100.0%
4267 The Welcome	0	10,000	0	(10,000)		(10,000)	0.0%
4270 Large Grants Scheme	0	4,685	4,685	0		0	100.0%
Funded Services & Large Grants :- Indirect Expenditure	<b>0</b>	<b>52,865</b>	<b>48,941</b>	<b>(3,924)</b>	<b>0</b>	<b>(3,924)</b>	<b>108.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(52,865)</b>	<b>(46,441)</b>	<b>6,424</b>			

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<b>104 Mayor's Civic Costs</b>							
4030 Member Travel Costs / Mileage	0	192	1,000	809		809	19.1%
4040 Mayoral Allowance	0	800	800	0		0	100.0%
4041 Civic Regalia	0	100	110	10		10	90.9%
4042 Mayor Civic Cost	0	346	1,000	654		654	34.6%
4060 Refreshments/catering	0	237	600	363		363	39.5%
4180 External contractors	0	375	375	0		0	100.0%
Mayor's Civic Costs :- Indirect Expenditure	<b>0</b>	<b>2,050</b>	<b>3,885</b>	<b>1,835</b>	<b>0</b>	<b>1,835</b>	<b>52.8%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,050)</b>	<b>(3,885)</b>	<b>(1,835)</b>			
Finance :- Income	<b>4,376</b>	<b>752,800</b>	<b>734,511</b>	<b>(18,289)</b>			<b>102.5%</b>
Expenditure	<b>0</b>	<b>63,693</b>	<b>61,954</b>	<b>(1,739)</b>	<b>0</b>	<b>(1,739)</b>	<b>102.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>4,376</b>	<b>689,107</b>	<b>672,557</b>	<b>(16,550)</b>			
Grand Totals:- Income	<b>4,376</b>	<b>752,800</b>	<b>734,511</b>	<b>(18,289)</b>			<b>102.5%</b>
Expenditure	<b>0</b>	<b>63,693</b>	<b>61,954</b>	<b>(1,739)</b>	<b>0</b>	<b>(1,739)</b>	<b>102.8%</b>
<b>Net Income over Expenditure</b>	<b>4,376</b>	<b>689,107</b>	<b>672,557</b>	<b>(16,550)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>4,376</b>	<b>689,107</b>	<b>672,557</b>	<b>(16,550)</b>			