

## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
<b>Finance</b>										
<b>101</b>	<b>Central Admin</b>									
1870	Bank Interest	5,500	13,134	12,500	17,846	22,650	0	15,000	0	0
1900	Precept	571,184	571,184	719,511	719,511	719,511	0	816,860	0	0
1902	Community Infrastructure Levy	0	7,531	0	6,666	6,666	0	0	0	0
1999	Misc Income	0	50	0	95	95	0	0	0	0
	<b>Total Income</b>	<b>576,684</b>	<b>591,899</b>	<b>732,011</b>	<b>744,118</b>	<b>748,922</b>	<b>0</b>	<b>831,860</b>	<b>0</b>	<b>0</b>
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	2,855	0	2,750	0	0
4105	Card Fees	30	75	100	26	40	0	75	0	0
4106	Banking Charges	330	330	300	226	300	0	300	0	0
4999	Misc Costs	125	121	125	191	200	0	125	0	0
	<b>Overhead Expenditure</b>	<b>8,195</b>	<b>10,118</b>	<b>8,978</b>	<b>8,831</b>	<b>9,769</b>	<b>0</b>	<b>10,050</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>568,489</b>	<b>581,781</b>	<b>723,033</b>	<b>735,287</b>	<b>739,153</b>		<b>821,810</b>		
<b>102</b>	<b>Civic</b>									
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
	<b>Overhead Expenditure</b>	<b>250</b>	<b>34</b>	<b>150</b>	<b>9</b>	<b>75</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(250)</b>	<b>(34)</b>	<b>(150)</b>	<b>(9)</b>	<b>(75)</b>		<b>(150)</b>		

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
<b>103</b>	<b><u>Funded Services &amp; Large Grants</u></b>									
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
	<b>Total Income</b>	<b>2,360</b>	<b>2,641</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
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	4,910	0	0
	<b>Overhead Expenditure</b>	<b>42,571</b>	<b>43,393</b>	<b>48,941</b>	<b>52,865</b>	<b>68,941</b>	<b>0</b>	<b>67,115</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(40,211)</b>	<b>(40,752)</b>	<b>(46,441)</b>	<b>(52,865)</b>	<b>(66,441)</b>		<b>(64,615)</b>		
<b>104</b>	<b><u>Mayor's Civic Costs</u></b>									
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	200	0	120	0	0
4042	Mayor Civic Cost	1,200	448	1,000	346	600	0	750	0	0
4060	Refreshments/catering	600	266	600	237	237	0	600	0	0
4180	External contractors	400	675	375	375	375	0	375	0	0
	<b>Overhead Expenditure</b>	<b>4,040</b>	<b>2,387</b>	<b>3,885</b>	<b>2,050</b>	<b>2,512</b>	<b>0</b>	<b>3,420</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,040)</b>	<b>(2,387)</b>	<b>(3,885)</b>	<b>(2,050)</b>	<b>(2,512)</b>		<b>(3,420)</b>		

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
<b>Finance - Income</b>	579,044	594,540	734,511	744,118	751,422	0	834,360	0	0
<b>Expenditure</b>	55,056	55,932	61,954	63,754	81,297	0	80,735	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>523,988</u>	<u>538,608</u>	<u>672,557</u>	<u>680,364</u>	<u>670,125</u>		<u>753,625</u>		
<b>Community</b>									
<b>340 *OC* Communications</b>									
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
<b>Overhead Expenditure</b>	<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>
<b>Movement to/(from) Gen Reserve</b>	<u>(850)</u>	<u>(832)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>430 *OC* Town Awards</b>									
1300 Sponsorship income	500	0	0	0	0	0	0	0	0
<b>Total Income</b>	<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
<b>Overhead Expenditure</b>	<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>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>435 *OC* ReFresh Knutsford</b>									

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		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
	<b>Overhead Expenditure</b>	1,000	786	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,000)	(786)	0	0	0		0		
<b>800</b>	<b><u>Community Grants</u></b>									
4261	Council Grant Scheme	7,891	5,047	8,000	4,624	8,000	0	7,500	0	0
	<b>Overhead Expenditure</b>	7,891	5,047	8,000	4,624	8,000	0	7,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,891)	(5,047)	(8,000)	(4,624)	(8,000)		(7,500)		
<b>810</b>	<b><u>Communication and Engagement</u></b>									
4121	Computer Software	0	0	180	122	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
	<b>Overhead Expenditure</b>	0	0	1,680	241	930	0	1,680	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(1,680)	(241)	(930)		(1,680)		
<b>815</b>	<b><u>Community Services</u></b>									
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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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	0	0	4,000	0	1,000	0	4,500	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(4,000)	0	(1,000)		(4,500)		
<b>850 Town Awards</b>									
1300 Sponsorship income	0	0	500	3,500	3,500	0	0	0	0
<b>Total Income</b>	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
<b>Overhead Expenditure</b>	0	0	500	456	756	0	500	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	3,044	2,744		(500)		
<b>855 ReFresh Knutsford</b>									
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
<b>Overhead Expenditure</b>	0	0	1,150	0	1,350	0	1,400	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(1,150)	0	(1,350)		(1,400)		
<b>Community - Income</b>	500	0	500	3,500	3,500	0	0	0	0
<b>Expenditure</b>	10,241	6,664	15,330	5,322	12,036	0	15,580	0	0
<b>Movement to/(from) Gen Reserve</b>	(9,741)	(6,664)	(14,830)	(1,822)	(8,536)		(15,580)		

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Note: APPROVED 2025/26

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Assets and Operations</u></b>										
<b><u>201</u></b>	<b><u>Council Offices</u></b>									
1005	Room Hire income	0	0	0	10	10	0	0	0	0
	<b>Total Income</b>	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	2,545	3,800	0	4,250	0	0
4154	Gas	6,000	5,066	6,200	664	3,000	0	3,200	0	0
4160	Water	1,100	408	1,150	2,006	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	259	250	0	250	0	0
4167	Waste	850	1,138	1,180	588	870	0	920	0	0
4170	Building Repairs	2,500	6,730	2,500	2,483	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	560	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
	<b>Overhead Expenditure</b>	34,450	36,740	34,325	26,631	32,093	0	37,585	0	0
	<b>Movement to/(from) Gen Reserve</b>	(34,450)	(36,740)	(34,325)	(26,621)	(32,083)		(37,585)		
<b><u>205</u></b>	<b><u>60 King Street</u></b>									

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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
	<b>Total Income</b>	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	1,644	2,200	0	3,000	0	0
4170	Building Repairs	2,000	430	2,000	5,670	5,670	0	2,000	0	0
	<b>Overhead Expenditure</b>	9,300	5,144	8,000	10,683	11,240	0	8,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(9,300)</u>	<u>(5,144)</u>	<u>(8,000)</u>	<u>(10,389)</u>	<u>(10,945)</u>		<u>(8,000)</u>		
<b>207</b>	<b><u>Lily Lodge / Justice View</u></b>									
1000	Rent income	22,420	22,421	23,450	17,357	23,285	0	23,925	0	0
1205	Payments Recovered	3,640	3,075	3,688	2,283	4,438	0	4,190	0	0
	<b>Total Income</b>	26,060	25,496	27,138	19,641	27,723	0	28,115	0	0
4090	Professional Fees	0	0	250	0	288	288	0	0	0
4101	Insurance	140	138	138	141	141	0	140	0	0
4153	Electricity	3,000	2,530	3,000	1,699	3,800	0	3,800	0	0
4160	Water	500	271	300	156	250	0	250	0	0
4170	Building Repairs	0	30	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	3,640	2,969	3,688	1,995	4,479	288	4,190	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>22,420</u>	<u>22,527</u>	<u>23,450</u>	<u>17,645</u>	<u>23,244</u>		<u>23,925</u>		
<b>210</b>	<b><u>Other Buildings</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4090	Professional Fees	0	0	350	0	350	500	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
	<b>Overhead Expenditure</b>	0	0	462	112	462	500	612	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(462)	(112)	(462)		(612)		
<b>232</b>	<b><u>Transfer Fees/Costs</u></b>									
4090	Professional Fees	0	716	1,700	70	1,500	0	2,000	0	0
	<b>Overhead Expenditure</b>	0	716	1,700	70	1,500	0	2,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(716)	(1,700)	(70)	(1,500)		(2,000)		
<b>250</b>	<b><u>Cemetery</u></b>									
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	23,245	26,000	0	24,000	0	0
1405	Exclusive Right to Burial Fees	18,000	21,270	18,500	21,790	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	1,272	1,300	0	1,000	0	0
1420	Memorials	0	4,847	0	2,465	2,465	0	0	0	0
	<b>Total Income</b>	39,700	58,196	42,600	50,688	55,147	0	48,900	0	0
4090	Professional Fees	200	200	200	200	1,020	500	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	3	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	415	750	0	750	0	0
4180	External contractors	750	450	1,050	550	1,150	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	7,250	8,800	375	6,000	0	0
4999	Misc Costs	0	0	0	2	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>16,282</b>	<b>21,865</b>	<b>19,702</b>	<b>18,702</b>	<b>28,940</b>	<b>1,203</b>	<b>21,547</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>23,418</b>	<b>36,331</b>	<b>22,898</b>	<b>31,986</b>	<b>26,207</b>		<b>27,353</b>		
<b>255</b>	<b><u>Cemetery Chapel</u></b>									
1005	Room Hire income	4,000	1,624	2,000	1,188	1,700	0	2,000	0	0
	<b>Total Income</b>	<b>4,000</b>	<b>1,624</b>	<b>2,000</b>	<b>1,188</b>	<b>1,700</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
4090	Professional Fees	0	0	0	2,045	2,045	0	0	0	0

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4101	Insurance	450	492	550	516	516	0	550	0	0
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	41	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
<b>Overhead Expenditure</b>		<b>3,473</b>	<b>2,630</b>	<b>3,614</b>	<b>4,249</b>	<b>5,371</b>	<b>0</b>	<b>3,498</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>527</b>	<b>(1,006)</b>	<b>(1,614)</b>	<b>(3,061)</b>	<b>(3,671)</b>		<b>(1,498)</b>		
<b>299</b>	<b><u>Market Hall Refurbishment</u></b>									
1310	Grants Received	0	570,000	150,000	100,000	150,000	0	0	0	0
1870	Bank Interest	0	1,773	0	24,309	3,000	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>571,773</b>	<b>150,000</b>	<b>124,309</b>	<b>153,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	7,520	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

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
	<b>Overhead Expenditure</b>	0	6,322	715,450	11,778	768,678	7,520	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	565,452	(565,450)	112,530	(615,678)		0		
<b>501</b>	<b><u>Public Toilets</u></b>									
1205	Payments Recovered	1,340	1,292	2,540	1,978	2,143	0	1,895	0	0
	<b>Total Income</b>	1,340	1,292	2,540	1,978	2,143	0	1,895	0	0
4090	Professional Fees	0	0	250	0	250	962	0	0	0
4101	Insurance	90	86	86	88	88	0	90	0	0
4153	Electricity	2,400	2,075	2,700	2,429	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	1,714	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
	<b>Overhead Expenditure</b>	49,030	48,703	44,636	33,167	42,863	11,722	43,875	0	0
	<b>Movement to/(from) Gen Reserve</b>	(47,690)	(47,410)	(42,096)	(31,189)	(40,720)		(41,980)		
<b>530</b>	<b><u>Allotments</u></b>									
1020	Allotment income	1,268	1,340	1,605	1,024	1,024	0	1,645	0	0
	<b>Total Income</b>	1,268	1,340	1,605	1,024	1,024	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	624	0	995	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
4180	External contractors	150	145	150	0	150	0	150	0	0
	<b>Overhead Expenditure</b>	1,268	575	1,605	113	1,024	0	1,645	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	765	0	910	0		0		
<b>545</b>	<b><u>Town Ranger</u></b>									
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	1,160	1,500	0	1,500	0	0
4182	Vehicle Costs	800	942	800	419	700	0	800	0	0
4183	Materials	800	722	800	487	600	0	800	0	0
	<b>Overhead Expenditure</b>	3,610	8,114	3,950	2,822	4,308	0	4,400	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,610)	(8,114)	(3,950)	(2,822)	(4,308)		(4,400)		
<b>550</b>	<b><u>Grounds &amp; Open Spaces</u></b>									
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
	<b>Total Income</b>	2,520	3,308	2,520	2,520	2,520	0	2,520	0	0
4090	Professional Fees	200	200	200	200	1,000	250	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

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
4200	Street Furniture	0	716	0	0	0	0	0	0	0
4445	River Lily Maintenance	2,520	2,520	2,520	0	2,520	0	2,520	0	0
<b>Overhead Expenditure</b>		3,970	3,436	4,770	1,867	5,670	250	4,870	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,450)	(128)	(2,250)	653	(3,150)		(2,350)		
<b>560</b>	<b><u>General Operations</u></b>									
1950	Website Hosting	102	102	105	0	105	0	105	0	0
1999	Misc Income	36	36	36	0	36	0	36	0	0
<b>Total Income</b>		138	138	141	0	141	0	141	0	0
4060	Refreshments/catering	400	389	450	479	500	0	500	0	0
4110	Postage	1,400	819	1,400	621	1,000	0	1,000	0	0
4111	Stationery	450	519	500	230	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	2,986	3,565	0	3,950	0	0
4125	Website Costs	550	517	500	522	680	0	700	0	0
4128	Photocopier Usage	1,300	1,718	1,500	1,106	1,400	0	1,500	0	0
4130	Telephone Line Rental	1,300	1,053	1,350	972	1,295	0	1,445	0	0
4132	Broadband	612	760	720	540	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	448	500	0	500	0	0
4173	Equipment Purchase	0	0	0	475	475	0	500	0	0
4205	Misc Purchases	850	1,410	900	384	625	249	750	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
4215 Archiving	250	0	250	0	250	0	250	0	0
4320 Cost of Sales	36	48	36	10	36	0	36	0	0
<b>Overhead Expenditure</b>	<b>12,338</b>	<b>12,307</b>	<b>13,051</b>	<b>9,337</b>	<b>13,131</b>	<b>249</b>	<b>13,876</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12,200)</b>	<b>(12,169)</b>	<b>(12,910)</b>	<b>(9,337)</b>	<b>(12,990)</b>		<b>(13,735)</b>		
<b>Assets and Operations - Income</b>	<b>75,026</b>	<b>663,168</b>	<b>228,544</b>	<b>201,651</b>	<b>243,703</b>	<b>0</b>	<b>85,216</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>137,361</b>	<b>149,521</b>	<b>854,953</b>	<b>121,529</b>	<b>919,759</b>	<b>21,731</b>	<b>146,098</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(62,335)</b>	<b>513,647</b>	<b>(626,409)</b>	<b>80,122</b>	<b>(676,056)</b>		<b>(60,882)</b>		

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
<b><u>Environment and Transport</u></b>										
<b><u>301 Town Planting and In Bloom</u></b>										
1300	Sponsorship income	1,200	0	1,200	0	1,700	0	1,200	0	0
	<b>Total Income</b>	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	2,555	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
	<b>Overhead Expenditure</b>	9,880	8,781	6,350	6,113	6,645	0	6,300	0	0
	<b>Movement to/(from) Gen Reserve</b>	(8,680)	(8,781)	(5,150)	(6,113)	(4,945)		(5,100)		
<b><u>310 Heritage</u></b>										
1315	Advertising Income	0	0	500	0	500	0	500	0	0
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	0	0	1,500	0	1,500	0	3,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(1,000)	0	(1,000)		(2,500)		
<b><u>330 Environment Projects</u></b>										

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	10,833	6,501	27,000	20,970	27,890	-111	44,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,833)	(5,526)	(19,125)	(13,095)	(20,015)		(44,500)		
<b>335</b>	<b><u>Open Space, Climate &amp; Nature</u></b>									
1300	Sponsorship income	2,000	0	0	0	0	0	0	0	0
1310	Grants Received	1,500	0	2,000	0	0	0	2,000	0	0
	<b>Total Income</b>	3,500	0	2,000	0	0	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	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 9)

Note: APPROVED 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
<b>Overhead Expenditure</b>	6,350	853	4,850	0	2,850	0	6,100	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,850)	(853)	(2,850)	0	(2,850)		(4,100)		
<b>Environment and Transport - Income</b>	4,700	975	11,575	7,875	10,075	0	3,700	0	0
<b>Expenditure</b>	27,063	16,135	39,700	27,083	38,885	-111	59,900	0	0
<b>Movement to/(from) Gen Reserve</b>	(22,363)	(15,160)	(28,125)	(19,208)	(28,810)		(56,200)		

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
<b>Events</b>										
<b>401</b>	<b><u>Christmas Lights Switch On</u></b>									
1200	Speciality Market Income	0	0	0	0	0	0	400	0	0
1300	Sponsorship income	0	500	500	500	500	0	500	0	0
1999	Misc Income	0	0	0	0	0	0	500	0	0
	<b>Total Income</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
4090	Professional Fees	0	0	0	0	0	0	800	0	0
4180	External contractors	3,750	3,804	3,850	3,804	3,850	0	6,250	0	0
4255	Events costs	1,550	2,679	2,100	2,091	2,300	0	2,300	0	0
4300	Marketing and Publicity	1,100	1,027	1,200	1,279	1,192	0	750	0	0
	<b>Overhead Expenditure</b>	<b>6,400</b>	<b>7,510</b>	<b>7,150</b>	<b>7,174</b>	<b>7,342</b>	<b>0</b>	<b>10,100</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,400)</b>	<b>(7,010)</b>	<b>(6,650)</b>	<b>(6,674)</b>	<b>(6,842)</b>		<b>(8,700)</b>		
<b>402</b>	<b><u>Christmas Market</u></b>									
1200	Speciality Market Income	18,500	19,560	18,500	23,149	23,149	0	24,400	0	0
1300	Sponsorship income	0	100	0	250	250	0	0	0	0
1305	Donations Received	300	1,028	300	1,234	1,234	0	1,000	0	0
1999	Misc Income	1,100	1,100	1,100	500	500	0	500	0	0
	<b>Total Income</b>	<b>19,900</b>	<b>21,788</b>	<b>19,900</b>	<b>25,133</b>	<b>25,133</b>	<b>0</b>	<b>25,900</b>	<b>0</b>	<b>0</b>
4090	Professional Fees	700	717	740	1,282	1,282	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

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
4180	External contractors	14,600	17,010	15,500	15,107	15,989	0	17,750	0	0
4255	Events costs	0	0	0	0	0	0	1,500	0	0
4266	Donation	150	510	150	717	717	0	500	0	0
<b>Overhead Expenditure</b>		16,350	19,109	17,300	18,097	18,979	0	21,840	0	0
<b>Movement to/(from) Gen Reserve</b>		3,550	2,679	2,600	7,036	6,154		4,060		
<b>404</b>	<b><u>Crib Service</u></b>									
4151	Venue Hire Costs	0	0	0	39	39	0	0	0	0
4180	External contractors	375	712	375	75	75	0	750	0	0
4255	Events costs	300	180	300	180	180	0	200	0	0
<b>Overhead Expenditure</b>		675	892	675	294	294	0	950	0	0
<b>Movement to/(from) Gen Reserve</b>		(675)	(892)	(675)	(294)	(294)		(950)		
<b>420</b>	<b><u>Pumpkin Path</u></b>									
1300	Sponsorship income	400	950	500	450	450	0	500	0	0
1305	Donations Received	350	291	350	253	253	0	350	0	0
<b>Total Income</b>		750	1,241	850	703	703	0	850	0	0
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	1,914	1,751	0	1,750	0	0
4300	Marketing and Publicity	600	553	600	407	407	0	600	0	0
<b>Overhead Expenditure</b>		3,150	3,385	3,500	3,490	3,326	0	3,600	0	0
<b>Movement to/(from) Gen Reserve</b>		(2,400)	(2,144)	(2,650)	(2,787)	(2,623)		(2,750)		

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
<b>421</b>	<b><u>Bunny Hop</u></b>									
1300	Sponsorship income	250	600	250	0	0	0	250	0	0
	<b>Total Income</b>	250	600	250	0	0	0	250	0	0
4255	Events costs	200	186	100	0	0	0	100	0	0
4300	Marketing and Publicity	300	403	300	0	0	0	300	0	0
	<b>Overhead Expenditure</b>	500	588	400	0	0	0	400	0	0
	<b>Movement to/(from) Gen Reserve</b>	(250)	12	(150)	0	0		(150)		
<b>425</b>	<b><u>Picnic in the Park</u></b>									
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
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	0	0	5,000	2,096	2,220	0	4,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(3,000)	(2,046)	(2,170)		(3,500)		
<b>427</b>	<b><u>Open Air Cinema</u></b>									
1321	Bar / Refreshment Sales	0	0	0	0	0	0	500	0	0
	<b>Total Income</b>	0	0	0	0	0	0	500	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
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
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	1,700	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		(1,200)		
<b>428</b>	<b><u>CRTA Event</u></b>									
1320	Sales / Service Provision	0	0	0	0	0	0	675	0	0
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	675	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>431</b>	<b><u>Exhibitions</u></b>									
1300	Sponsorship income	0	0	250	0	0	0	0	0	0
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	0	0	1,100	321	321	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(850)	(321)	(321)		0		
<b>432</b>	<b><u>Paint Knutsford</u></b>									

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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	0	0	0	0	0	500	0	0
1325	Entry Fees	0	0	0	0	0	0	250	0	0
<b>Total Income</b>		0	0	0	0	0	0	750	0	0
4255	Events costs	0	0	0	0	0	0	250	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	500	0	0
<b>Overhead Expenditure</b>		0	0	0	0	0	0	750	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0	0	0	0		0		
<b>440</b>	<b><u>Music Festival</u></b>									
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
<b>Total Income</b>		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
<b>Overhead Expenditure</b>		15,500	14,554	17,575	12,835	13,284	0	14,925	0	0
<b>Movement to/(from) Gen Reserve</b>		(7,000)	(5,970)	(5,325)	(5,085)	(5,534)		(5,425)		
<b>450</b>	<b><u>Other Events / Projects</u></b>									

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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	250	0	250	0	0	0	250	0	0
	<b>Total Income</b>	250	0	250	0	0	0	250	0	0
4173	Equipment Purchase	0	0	0	569	569	0	2,000	0	0
4257	Commemorative Events	1,500	1,671	500	0	0	0	500	0	0
4601	Remembrance Sunday	1,000	921	1,000	1,079	1,079	0	1,000	0	0
4650	Young Artist of the Year	750	0	750	0	0	0	750	0	0
	<b>Overhead Expenditure</b>	3,250	2,592	2,250	1,648	1,648	0	4,250	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,000)	(2,592)	(2,000)	(1,648)	(1,648)		(4,000)		
<b>460</b>	<b><u>Heritage Open Days</u></b>									
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
	<b>Total Income</b>	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	4,992	4,758	0	250	0	0
	<b>Overhead Expenditure</b>	0	0	1,750	5,552	5,603	0	750	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(1,500)	(5,552)	(603)		(500)		
<b>475</b>	<b><u>Special Projects</u></b>									
1300	Sponsorship income	0	0	1,000	0	0	0	0	0	0
	<b>Total Income</b>	0	0	1,000	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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	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
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
<b>Overhead Expenditure</b>		<b>1,888</b>	<b>265</b>	<b>5,009</b>	<b>2,503</b>	<b>4,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(1,888)</b>	<b>(265)</b>	<b>(4,009)</b>	<b>(2,503)</b>	<b>(4,503)</b>		<b>0</b>		
<b>Events - Income</b>		<b>29,650</b>	<b>32,714</b>	<b>37,500</b>	<b>34,137</b>	<b>39,136</b>	<b>0</b>	<b>41,325</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>		<b>47,713</b>	<b>48,896</b>	<b>61,709</b>	<b>54,008</b>	<b>57,520</b>	<b>0</b>	<b>64,440</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(18,063)</b>	<b>(16,182)</b>	<b>(24,209)</b>	<b>(19,872)</b>	<b>(18,384)</b>		<b>(23,115)</b>		

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
<b>Town Centre</b>										
<b>403</b>	<b><u>*OC* Christmas Lights</u></b>									
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
	<b>Total Income</b>	<b>3,450</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Overhead Expenditure</b>	<b>34,800</b>	<b>32,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(31,350)</b>	<b>(30,318)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>415</b>	<b><u>*OC* Town Centre Management</u></b>									
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
	<b>Total Income</b>	<b>2,890</b>	<b>7,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Overhead Expenditure</b>	<b>5,882</b>	<b>3,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
<b>Movement to/(from) Gen Reserve</b>		<u>(2,992)</u>	<u>3,654</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>417</b>	<b>*OC* AI Fresco Dining Events</b>									
1205	Payments Recovered	0	1,219	0	0	0	0	0	0	0
<b>Total Income</b>		<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
<b>Overhead Expenditure</b>		<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>
<b>Movement to/(from) Gen Reserve</b>		<u>(1,000)</u>	<u>(1,090)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>445</b>	<b>*OC* Taste Knutsford</b>									
1320	Sales / Service Provision	5,000	4,675	0	0	0	0	0	0	0
<b>Total Income</b>		<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	-145	0	105	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
<b>Overhead Expenditure</b>		<u>4,400</u>	<u>3,719</u>	<u>0</u>	<u>-145</u>	<u>0</u>	<u>105</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>600</u>	<u>956</u>	<u>0</u>	<u>145</u>	<u>0</u>		<u>0</u>		
<b>455</b>	<b>*OC* Knutsford Voucher Scheme</b>									
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 9)

Note: APPROVED 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
	<b>Total Income</b>	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	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,605	1,477	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	305	0	0	0		0		
<b>510</b>	<b>*OC* Markets</b>									
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
	<b>Total Income</b>	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 9)

Note: APPROVED 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
	<b>Overhead Expenditure</b>	<b>37,210</b>	<b>38,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>6,525</b>	<b>(3,809)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>910</b>	<b><u>Promotional Events</u></b>									
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
	<b>Total Income</b>	<b>0</b>	<b>1,785</b>	<b>500</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
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	2,243	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
	<b>Overhead Expenditure</b>	<b>2,500</b>	<b>6,857</b>	<b>2,500</b>	<b>2,390</b>	<b>2,400</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,500)</b>	<b>(5,072)</b>	<b>(2,000)</b>	<b>(1,590)</b>	<b>(1,600)</b>		<b>(3,000)</b>		
<b>915</b>	<b><u>Town Centre Management</u></b>									
1315	Advertising Income	0	0	2,500	5,775	5,775	0	0	0	0
1320	Sales / Service Provision	0	0	400	18	18	0	200	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>5,793</b>	<b>5,793</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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	1,081	0	500	0	0
4180	External contractors	0	0	0	0	0	0	500	0	0
4240	Benchmarking	0	0	850	474	850	0	1,200	0	0
4300	Marketing and Publicity	0	0	2,500	3,595	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
	<b>Overhead Expenditure</b>	0	0	12,240	12,648	13,871	0	35,700	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(9,340)	(6,855)	(8,078)		(35,500)		
<b>920</b>	<b><u>Town Centre Masterplan</u></b>									
1310	Grants Received	0	62,560	20,375	20,375	20,375	0	0	0	0
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	0	62,779	20,655	20,156	20,156	0	5,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(219)	(280)	219	219		(5,000)		
<b>925</b>	<b><u>Tourism</u></b>									
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
	<b>Total Income</b>	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 9)

Note: APPROVED 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	7,283	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	1,386	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
	<b>Overhead Expenditure</b>	0	3,631	33,500	36,620	43,800	0	5,250	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(631)	500	5,630	3,450		(2,500)		
<b>930</b>	<b><u>Market Hall</u></b>									
1030	Market Hall income	0	0	44,680	15,717	14,900	0	46,700	0	0
	<b>Total Income</b>	0	0	44,680	15,717	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	360	540	0	180	0	0
4152	Business Rates	0	0	0	698	698	0	0	0	0
4153	Electricity	0	0	20,300	13,405	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	729	550	0	300	0	0
4166	Janitorial / Consumables	0	0	500	352	500	0	500	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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	6,713	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	880	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
4255	Events costs	0	0	0	0	0	0	2,000	0	0
4300	Marketing and Publicity	0	0	2,500	816	1,000	0	3,000	0	0
	<b>Overhead Expenditure</b>	0	0	39,300	28,498	37,931	0	34,880	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	5,380	(12,782)	(23,031)		11,820		
<b>935</b>	<b><u>Markets (Outdoor/Licensing)</u></b>									
1031	Outdoor Market Income	0	0	780	585	780	0	780	0	0
	<b>Total Income</b>	0	0	780	585	780	0	780	0	0
4153	Electricity	0	0	300	202	300	0	300	0	0
	<b>Overhead Expenditure</b>	0	0	300	202	300	0	300	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	480	383	480		480		
<b>940</b>	<b><u>Makers Market</u></b>									
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	3,100	4,360	0	4,360	0	0
	<b>Total Income</b>	6,000	7,248	6,990	1,900	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

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
4999	Misc Costs	0	990	990	1,547	2,360	198	2,360	0	0
	<b>Overhead Expenditure</b>	2,000	2,990	2,990	3,547	4,360	198	4,360	0	0
	<b>Movement to/(from) Gen Reserve</b>	4,000	4,258	4,000	(1,646)	3,220		2,500		
<b>945</b>	<b><u>Taste Knutsford</u></b>									
1320	Sales / Service Provision	0	0	5,000	6,613	6,000	0	6,000	0	0
	<b>Total Income</b>	0	0	5,000	6,613	6,000	0	6,000	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	150	53	120	0	150	0	0
4300	Marketing and Publicity	0	0	500	1,050	1,200	0	1,000	0	0
4320	Cost of Sales	0	0	3,750	3,205	4,000	396	4,000	0	0
	<b>Overhead Expenditure</b>	0	0	4,400	4,307	5,320	396	5,150	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	600	2,306	680		850		
<b>950</b>	<b><u>Knutsford Voucher</u></b>									
1350	Knutsford Voucher Income	0	0	2,500	4,276	2,500	0	2,500	0	0
1355	Postage Paid	0	0	150	138	200	0	200	0	0
	<b>Total Income</b>	0	0	2,650	4,414	2,700	0	2,700	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	70	71	70	0	70	0	0
4110	Postage	0	0	150	138	200	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	1,100	2,000	0	1,880	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
	<b>Overhead Expenditure</b>	0	0	2,650	2,185	3,370	0	2,700	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	2,229	(670)		0		
<b>975</b>	<b><u>Town Centre Projects</u></b>									
1300	Sponsorship income	1,500	1,750	250	0	0	0	0	0	0
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	2,380	1,841	2,380	2,620	8,620	-695	3,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(880)	(91)	(2,130)	(2,620)	(8,620)		(3,000)		
<b>980</b>	<b><u>Alfresco Dining Events</u></b>									
1205	Payments Recovered	0	0	4,500	1,959	1,959	0	3,000	0	0
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	0	0	5,500	425	2,799	2,374	4,200	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(1,000)	1,534	(840)		(1,200)		
<b>990</b>	<b><u>Christmas Lights</u></b>									
1300	Sponsorship income	0	0	1,700	1,700	1,700	0	1,700	0	0
1320	Sales / Service Provision	0	0	0	1,518	1,445	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
<b>Total Income</b>	0	0	1,700	3,218	3,145	0	1,700	0	0
4153 Electricity	0	0	1,000	0	1,000	0	1,000	0	0
4155 Contract Costs	0	0	36,000	30,000	29,500	0	30,000	0	0
4180 External contractors	0	0	1,500	1,485	1,485	0	1,500	0	0
4615 Shop Christmas Trees	0	0	0	1,300	1,600	300	0	0	0
<b>Overhead Expenditure</b>	0	0	38,500	32,785	33,585	300	32,500	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(36,800)	(29,567)	(30,440)		(30,800)		
<b>Town Centre - Income</b>	65,180	127,283	124,325	103,624	111,282	0	71,690	0	0
<b>Expenditure</b>	92,777	159,340	164,915	146,238	176,512	2,678	137,040	0	0
<b>Movement to/(from) Gen Reserve</b>	(27,597)	(32,057)	(40,590)	(42,614)	(65,230)		(65,350)		

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
<b>Personnel</b>										
<b>600</b>	<b>HR Budget</b>									
1999	Misc Income	0	1,100	0	0	0	0	0	0	0
	<b>Total Income</b>	0	1,100	0	0	0	0	0	0	0
4000	Salaries and wages	206,745	210,231	250,200	179,437	236,815	0	305,225	0	0
4005	Tax and NI	66,675	62,407	68,650	47,211	65,375	0	97,148	0	0
4010	Pension Contribution	78,245	75,559	90,855	62,087	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	61	200	0	200	0	0
4027	Human Resources Costs	1,000	826	1,500	563	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	3,811	0	0
4176	Clothing/PPE	200	389	200	27	250	0	250	0	0
	<b>Overhead Expenditure</b>	356,975	353,987	415,180	291,244	390,266	0	517,372	0	0
	<b>Movement to/(from) Gen Reserve</b>	(356,975)	(352,887)	(415,180)	(291,244)	(390,266)		(517,372)		
<b>605</b>	<b>Training and Development</b>									
1320	Sales / Service Provision	0	1,160	0	330	330	0	0	0	0
	<b>Total Income</b>	0	1,160	0	330	330	0	0	0	0
4025	Employee Training	2,500	2,419	3,000	649	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 9)

Note: APPROVED 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	143	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	300	0	0	0	0
<b>Overhead Expenditure</b>	<b>7,050</b>	<b>7,232</b>	<b>5,100</b>	<b>1,631</b>	<b>5,154</b>	<b>0</b>	<b>5,100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,050)</b>	<b>(6,072)</b>	<b>(5,100)</b>	<b>(1,301)</b>	<b>(4,824)</b>		<b>(5,100)</b>		
<b>Personnel - Income</b>	0	2,260	0	330	330	0	0	0	0
<b>Expenditure</b>	364,025	361,220	420,280	292,875	395,420	0	522,472	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(364,025)</b>	<b>(358,960)</b>	<b>(420,280)</b>	<b>(292,545)</b>	<b>(395,090)</b>		<b>(522,472)</b>		

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## Annual Budget - By Committee (Actual YTD Month 9)

Note: APPROVED 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
<b>Planning</b>									
<b>705 Conservation Area Reviews</b>									
4090 Professional Fees	15,000	15,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	15,000	15,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(15,000)	(15,000)	0	0	0		0		
<b>Planning - Income</b>	0	0	0	0	0	0	0	0	0
<b>Expenditure</b>	15,000	15,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(15,000)	(15,000)	0	0	0		0		
<b>Total Budget Income</b>	754,100	1,420,941	1,136,955	1,095,235	1,159,448	0	1,036,291	0	0
<b>Expenditure</b>	749,236	812,708	1,618,841	710,809	1,681,429	24,298	1,026,265	0	0
<b>Movement to/(from) Gen Reserve</b>	4,864	608,233	(481,886)	384,426	(521,981)		10,026		