

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	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
	Total Income	576,684	591,899	732,011	744,118	748,922	0	831,860	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	2,855	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
	Overhead Expenditure	8,195	10,118	8,978	8,831	9,769	0	10,050	0	0
	Movement to/(from) Gen Reserve	568,489	581,781	723,033	735,287	739,153		821,810		
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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		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	4,910	0	0
	Overhead Expenditure	42,571	43,393	48,941	52,865	68,941	0	67,115	0	0
	Movement to/(from) Gen Reserve	(40,211)	(40,752)	(46,441)	(52,865)	(66,441)		(64,615)		
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	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
	Overhead Expenditure	4,040	2,387	3,885	2,050	2,512	0	3,420	0	0
	Movement to/(from) Gen Reserve	(4,040)	(2,387)	(3,885)	(2,050)	(2,512)		(3,420)		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance - Income	579,044	594,540	734,511	744,118	751,422	0	834,360	0	0
Expenditure	55,056	55,932	61,954	63,754	81,297	0	80,735	0	0
Movement to/(from) Gen Reserve	<u>523,988</u>	<u>538,608</u>	<u>672,557</u>	<u>680,364</u>	<u>670,125</u>		<u>753,625</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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		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	8,000	0	7,500	0	0
	Overhead Expenditure	7,891	5,047	8,000	4,624	8,000	0	7,500	0	0
	Movement to/(from) Gen Reserve	(7,891)	(5,047)	(8,000)	(4,624)	(8,000)		(7,500)		
810	<u>Communication and Engagement</u>									
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
	Overhead Expenditure	0	0	1,680	241	930	0	1,680	0	0
	Movement to/(from) Gen Reserve	0	0	(1,680)	(241)	(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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

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		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	<u>Town Awards</u>									
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	<u>ReFresh Knutsford</u>									
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	5,322	12,036	0	15,580	0	0
	Movement to/(from) Gen Reserve	(9,741)	(6,664)	(14,830)	(1,822)	(8,536)		(15,580)		

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Assets and Operations</u>										
<u>201</u>	<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	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
	Overhead Expenditure	34,450	36,740	34,325	26,631	32,093	0	37,585	0	0
	Movement to/(from) Gen Reserve	(34,450)	(36,740)	(34,325)	(26,621)	(32,083)		(37,585)		
<u>205</u>	<u>60 King Street</u>									

Continued on next page

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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	1,644	2,200	0	3,000	0	0
4170	Building Repairs	2,000	430	2,000	5,670	5,670	0	2,000	0	0
	Overhead Expenditure	9,300	5,144	8,000	10,683	11,240	0	8,000	0	0
	Movement to/(from) Gen Reserve	(9,300)	(5,144)	(8,000)	(10,389)	(10,945)		(8,000)		
207	<u>Lily Lodge / Justice View</u>									
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
	Total Income	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
	Overhead Expenditure	3,640	2,969	3,688	1,995	4,479	288	4,190	0	0
	Movement to/(from) Gen Reserve	22,420	22,527	23,450	17,645	23,244		23,925		
210	<u>Other Buildings</u>									

Continued on next page

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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
	Overhead Expenditure	0	0	462	112	462	500	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	1,500	0	2,000	0	0
	Overhead Expenditure	0	716	1,700	70	1,500	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	(716)	(1,700)	(70)	(1,500)		(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	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
	Total Income	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

Continued on next page

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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
	Overhead Expenditure	16,282	21,865	19,702	18,702	28,940	1,203	21,547	0	0
	Movement to/(from) Gen Reserve	23,418	36,331	22,898	31,986	26,207		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

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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
	Overhead Expenditure	3,473	2,630	3,614	4,249	5,371	0	3,498	0	0
	Movement to/(from) Gen Reserve	527	(1,006)	(1,614)	(3,061)	(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	24,309	3,000	0	0	0	0
	Total Income	0	571,773	150,000	124,309	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	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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	Overhead Expenditure	0	6,322	715,450	11,778	768,678	7,520	0	0	0
	Movement to/(from) Gen Reserve	0	565,452	(565,450)	112,530	(615,678)		0		
501	<u>Public Toilets</u>									
1205	Payments Recovered	1,340	1,292	2,540	1,978	2,143	0	1,895	0	0
	Total Income	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
	Overhead Expenditure	49,030	48,703	44,636	33,167	42,863	11,722	43,875	0	0
	Movement to/(from) Gen Reserve	(47,690)	(47,410)	(42,096)	(31,189)	(40,720)		(41,980)		
530	<u>Allotments</u>									
1020	Allotment income	1,268	1,340	1,605	1,024	1,024	0	1,645	0	0
	Total Income	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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
4180	External contractors	150	145	150	0	150	0	150	0	0
	Overhead Expenditure	1,268	575	1,605	113	1,024	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	1,160	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
	Overhead Expenditure	3,610	8,114	3,950	2,822	4,308	0	4,400	0	0
	Movement to/(from) Gen Reserve	(3,610)	(8,114)	(3,950)	(2,822)	(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	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

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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
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
Overhead Expenditure		3,970	3,436	4,770	1,867	5,670	250	4,870	0	0
Movement to/(from) Gen Reserve		(1,450)	(128)	(2,250)	653	(3,150)		(2,350)		
560	<u>General Operations</u>									
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	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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>										
301	<u>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	2,555	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
	Overhead Expenditure	9,880	8,781	6,350	6,113	6,645	0	6,300	0	0
	Movement to/(from) Gen Reserve	(8,680)	(8,781)	(5,150)	(6,113)	(4,945)		(5,100)		
310	<u>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)		
330	<u>Environment Projects</u>									

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	0	0	2,000	0	0
Total Income		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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	2,850	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	10,075	0	3,700	0	0
Expenditure	27,063	16,135	39,700	27,083	38,885	-111	59,900	0	0
Movement to/(from) Gen Reserve	(22,363)	(15,160)	(28,125)	(19,208)	(28,810)		(56,200)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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>									
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
	Total Income	0	500	500	500	500	0	1,400	0	0
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
	Overhead Expenditure	6,400	7,510	7,150	7,174	7,342	0	10,100	0	0
	Movement to/(from) Gen Reserve	(6,400)	(7,010)	(6,650)	(6,674)	(6,842)		(8,700)		
402	<u>Christmas Market</u>									
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
	Total Income	19,900	21,788	19,900	25,133	25,133	0	25,900	0	0
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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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
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
Overhead Expenditure		16,350	19,109	17,300	18,097	18,979	0	21,840	0	0
Movement to/(from) Gen Reserve		3,550	2,679	2,600	7,036	6,154		4,060		
404	<u>Crib Service</u>									
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
Overhead Expenditure		675	892	675	294	294	0	950	0	0
Movement to/(from) Gen Reserve		(675)	(892)	(675)	(294)	(294)		(950)		
420	<u>Pumpkin Path</u>									
1300	Sponsorship income	400	950	500	450	450	0	500	0	0
1305	Donations Received	350	291	350	253	253	0	350	0	0
Total Income		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
Overhead Expenditure		3,150	3,385	3,500	3,490	3,326	0	3,600	0	0
Movement to/(from) Gen Reserve		(2,400)	(2,144)	(2,650)	(2,787)	(2,623)		(2,750)		

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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
421	<u>Bunny Hop</u>									
1300	Sponsorship income	250	600	250	0	0	0	250	0	0
	Total Income	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
	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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
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)		
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>									

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	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
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>									

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	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	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
	Overhead Expenditure	3,250	2,592	2,250	1,648	1,648	0	4,250	0	0
	Movement to/(from) Gen Reserve	(3,000)	(2,592)	(2,000)	(1,648)	(1,648)		(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	4,992	4,758	0	250	0	0
	Overhead Expenditure	0	0	1,750	5,552	5,603	0	750	0	0
	Movement to/(from) Gen Reserve	0	0	(1,500)	(5,552)	(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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	73	0	0	0	0	0
	Total Income	3,450	1,700	0	73	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	73	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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		(2,992)	3,654	0	0	0		0		
417	*OC* AI Fresco Dining Events									
1205	Payments Recovered	0	1,219	0	0	0	0	0	0	0
Total Income		0	1,219	0	0	0	0	0	0	0
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		1,000	2,310	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,000)	(1,090)	0	0	0		0		
445	*OC* Taste Knutsford									
1320	Sales / Service Provision	5,000	4,675	0	0	0	0	0	0	0
Total Income		5,000	4,675	0	0	0	0	0	0	0
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
Overhead Expenditure		4,400	3,719	0	-145	0	105	0	0	0
Movement to/(from) Gen Reserve		600	956	0	145	0		0		
455	*OC* Knutsford Voucher Scheme									
1350	Knutsford Voucher Income	2,500	1,589	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	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
	Overhead Expenditure	2,500	6,857	2,500	2,390	2,400	0	4,000	0	0
	Movement to/(from) Gen Reserve	(2,500)	(5,072)	(2,000)	(1,590)	(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	18	18	0	200	0	0
	Total Income	0	0	2,900	5,793	5,793	0	200	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	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
	Overhead Expenditure	0	0	12,240	12,648	13,871	0	35,700	0	0
	Movement to/(from) Gen Reserve	0	0	(9,340)	(6,855)	(8,078)		(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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	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
	Overhead Expenditure	0	3,631	33,500	36,620	43,800	0	5,250	0	0
	Movement to/(from) Gen Reserve	0	(631)	500	5,630	3,450		(2,500)		
930	<u>Market Hall</u>									
1030	Market Hall income	0	0	44,680	15,717	14,900	0	46,700	0	0
	Total Income	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	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
	Overhead Expenditure	0	0	39,300	28,498	37,931	0	34,880	0	0
	Movement to/(from) Gen Reserve	0	0	5,380	(12,782)	(23,031)		11,820		
935	<u>Markets (Outdoor/Licensing)</u>									
1031	Outdoor Market Income	0	0	780	585	780	0	780	0	0
	Total Income	0	0	780	585	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	383	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	3,100	4,360	0	4,360	0	0
	Total Income	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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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
4999	Misc Costs	0	990	990	1,547	2,360	198	2,360	0	0
	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	(1,646)	3,220		2,500		
945	<u>Taste Knutsford</u>									
1320	Sales / Service Provision	0	0	5,000	6,613	6,000	0	6,000	0	0
	Total Income	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
	Overhead Expenditure	0	0	4,400	4,307	5,320	396	5,150	0	0
	Movement to/(from) Gen Reserve	0	0	600	2,306	680		850		
950	<u>Knutsford Voucher</u>									
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
	Total Income	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	1,040	2,000	0	1,880	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	0	0	2,650	2,125	3,370	0	2,700	0	0
	Movement to/(from) Gen Reserve	0	0	0	2,289	(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

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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
Total Income	0	0	1,700	3,145	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
Overhead Expenditure	0	0	38,500	32,785	33,585	300	32,500	0	0
Movement to/(from) Gen Reserve	0	0	(36,800)	(29,640)	(30,440)		(30,800)		
Town Centre - Income	65,180	127,283	124,325	103,624	111,282	0	71,690	0	0
Expenditure	92,777	159,340	164,915	146,238	176,512	2,678	137,040	0	0
Movement to/(from) Gen Reserve	(27,597)	(32,057)	(40,590)	(42,614)	(65,230)		(65,350)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

Note: FINAL 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	<u>HR Budget</u>									
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	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
	Overhead Expenditure	356,975	353,987	415,180	291,244	390,266	0	517,372	0	0
	Movement to/(from) Gen Reserve	<u>(356,975)</u>	<u>(352,887)</u>	<u>(415,180)</u>	<u>(291,244)</u>	<u>(390,266)</u>		<u>(517,372)</u>		
605	<u>Training and Development</u>									
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	649	3,000	0	4,500	0	0
4028	Personal Development	3,800	3,313	1,500	485	1,500	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 9)

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

Annual Budget - By Committee (Actual YTD Month 9)

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