

Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Finance</u>										
<u>101</u>	<u>Central Admin</u>									
1870	Bank Interest	12,500	23,787	15,000	14,006	25,300	0	20,600	0	0
1900	Precept	719,511	719,511	816,860	816,680	816,860	0	877,630	0	0
1902	Community Infrastructure Levy	0	6,666	0	4,775	5,375	0	0	0	0
1999	Misc Income	0	95	0	34	34	0	0	0	0
	Total Income	732,011	750,059	831,860	835,495	847,569	0	898,230	0	0
4100	Audit Fees	2,515	2,555	3,000	3,098	3,000	0	3,000	0	0
4101	Insurance	3,238	3,394	3,800	3,666	3,666	0	6,100	0	0
4102	Subscriptions	2,700	2,854	2,750	2,356	3,200	0	3,300	0	0
4105	Card Fees	100	29	75	25	30	0	75	0	0
4106	Banking Charges	300	320	300	207	350	0	350	0	0
4999	Misc Costs	125	261	125	14	50	0	125	0	0
	Overhead Expenditure	8,978	9,413	10,050	9,366	10,296	0	12,950	0	0
	Movement to/(from) Gen Reserve	723,033	740,646	821,810	826,129	837,273		885,280		
<u>102</u>	<u>Civic</u>									
4030	Member Travel Costs / Mileage	100	45	100	0	50	0	100	0	0
4031	Member Subsistence	50	0	50	144	144	0	50	0	0
	Overhead Expenditure	150	45	150	144	194	0	150	0	0
	Movement to/(from) Gen Reserve	(150)	(45)	(150)	(144)	(194)		(150)		
<u>103</u>	<u>Funded Services & Large Grants</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1905	CAB Contributions	2,500	2,391	2,500	0	2,390	0	2,390	0	0
	Total Income	2,500	2,391	2,500	0	2,390	0	2,390	0	0
4055	CCTV Contributions	14,596	14,596	14,596	0	14,596	14,596	14,596	0	0
4262	Citizens Advice	21,445	21,445	21,874	16,406	21,874	5,469	22,311	0	0
4263	Millennium Bursary	715	0	1,450	715	1,450	0	760	0	0
4265	Knutsford Heritage Centre	7,500	7,500	5,000	5,000	5,000	0	5,000	0	0
4267	The Welcome	0	15,000	20,000	5,000	20,000	0	20,000	0	0
4270	Large Grants Scheme	4,685	4,685	4,910	4,910	4,910	0	0	0	0
	Overhead Expenditure	48,941	63,226	67,830	32,031	67,830	20,065	62,667	0	0
	Movement to/(from) Gen Reserve	(46,441)	(60,835)	(65,330)	(32,030)	(65,440)		(60,277)		
104	<u>Mayor's Civic Costs</u>									
4030	Member Travel Costs / Mileage	1,000	234	750	118	500	0	750	0	0
4040	Mayoral Allowance	800	800	825	825	825	0	855	0	0
4041	Civic Regalia	110	170	120	50	120	0	120	0	0
4042	Mayor Civic Cost	1,000	514	750	305	750	0	750	0	0
4060	Refreshments/catering	600	237	600	226	600	0	600	0	0
4180	External contractors	375	375	375	725	625	0	375	0	0
	Overhead Expenditure	3,885	2,330	3,420	2,250	3,420	0	3,450	0	0
	Movement to/(from) Gen Reserve	(3,885)	(2,330)	(3,420)	(2,250)	(3,420)		(3,450)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance - Income		734,511	752,450	834,360	835,495	849,959	0	900,620	0	0
Expenditure		61,954	75,013	81,450	43,790	81,740	20,065	79,217	0	0
Movement to/(from) Gen Reserve		<u>672,557</u>	<u>677,437</u>	<u>752,910</u>	<u>791,705</u>	<u>768,219</u>		<u>821,403</u>		
<u>Community</u>										
<u>800</u>	<u>Community Grants</u>									
4261	Council Grant Scheme	8,000	7,100	8,200	5,242	8,200	0	7,500	0	0
Overhead Expenditure		8,000	7,100	8,200	5,242	8,200	0	7,500	0	0
Movement to/(from) Gen Reserve		<u>(8,000)</u>	<u>(7,100)</u>	<u>(8,200)</u>	<u>(5,242)</u>	<u>(8,200)</u>		<u>(7,500)</u>		
<u>810</u>	<u>Communication and Engagement</u>									
4121	Computer Software	180	163	180	122	180	0	180	0	0
4140	Publications	750	0	750	0	750	0	750	0	0
4300	Marketing and Publicity	250	125	250	0	250	0	250	0	0
4700	Public Consultation Costs	500	119	500	453	750	0	1,000	0	0
Overhead Expenditure		1,680	407	1,680	576	1,930	0	2,180	0	0
Movement to/(from) Gen Reserve		<u>(1,680)</u>	<u>(407)</u>	<u>(1,680)</u>	<u>(576)</u>	<u>(1,930)</u>		<u>(2,180)</u>		
<u>815</u>	<u>Community Services</u>									
4604	Flowers in Wallwood	0	0	500	0	0	0	500	0	0
4800	Community Activities	2,000	0	2,000	0	0	0	2,000	0	0
4825	Youth Activities/Services	2,000	0	2,000	0	2,000	0	2,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		4,000	0	4,500	0	2,000	0	4,500	0	0
Movement to/(from) Gen Reserve		(4,000)	0	(4,500)	0	(2,000)		(4,500)		
850	<u>Town Awards</u>									
1300	Sponsorship income	500	3,500	0	0	0	0	0	0	0
Total Income		500	3,500	0	0	0	0	0	0	0
4060	Refreshments/catering	275	177	200	186	186	0	200	0	0
4112	Print	25	0	50	0	100	0	50	0	0
4255	Events costs	200	279	250	219	219	0	250	0	0
Overhead Expenditure		500	456	500	405	505	0	500	0	0
Movement to/(from) Gen Reserve		0	3,044	(500)	(405)	(505)		(500)		
855	<u>ReFresh Knutsford</u>									
4151	Venue Hire Costs	500	569	700	0	700	0	700	0	0
4255	Events costs	150	0	200	0	200	0	200	0	0
4300	Marketing and Publicity	500	34	500	0	500	0	500	0	0
Overhead Expenditure		1,150	603	1,400	0	1,400	0	1,400	0	0
Movement to/(from) Gen Reserve		(1,150)	(603)	(1,400)	0	(1,400)		(1,400)		
Community - Income		500	3,500	0	0	0	0	0	0	0
Expenditure		15,330	8,566	16,280	6,223	14,035	0	16,080	0	0
Movement to/(from) Gen Reserve		(14,830)	(5,066)	(16,280)	(6,223)	(14,035)		(16,080)		

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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	0	10	0	0	0	0	0	0	0
1010	Room Hire - Refreshment Sales	0	60	0	295	400	0	400	0	0
1999	Misc Income	0	250	0	80	80	0	0	0	0
Total Income		0	320	0	375	480	0	400	0	0
4090	Professional Fees	100	100	1,000	645	1,495	850	0	0	0
4101	Insurance	650	624	650	495	495	0	795	0	0
4152	Business Rates	15,425	15,331	17,740	16,916	16,916	0	19,000	0	0
4153	Electricity	4,000	3,648	4,250	1,026	3,470	0	4,200	0	0
4154	Gas	6,200	2,988	3,200	603	3,200	0	3,400	0	0
4160	Water	1,150	2,086	2,335	2,269	2,500	0	2,600	0	0
4165	Cleaning Contracts	240	228	240	766	1,250	0	1,250	0	0
4166	Janitorial / Consumables	200	237	250	242	350	0	350	0	0
4167	Waste	1,180	654	920	485	944	0	975	0	0
4170	Building Repairs	2,500	4,326	2,500	1,175	2,500	770	2,000	0	0
4177	Operation Costs	355	313	400	323	400	0	500	0	0
4180	External contractors	1,000	600	1,000	0	1,500	0	1,500	0	0
4185	Compliance Testing	800	560	800	0	1,500	595	750	0	0
4190	Horticulture	525	492	500	158	300	0	400	0	0
4440	Improvement Projects	0	0	1,800	106	1,800	0	0	0	0
Overhead Expenditure		34,325	32,187	37,585	25,209	38,620	2,215	37,720	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(34,325)</u>	<u>(31,867)</u>	<u>(37,585)</u>	<u>(24,834)</u>	<u>(38,140)</u>		<u>(37,320)</u>		
202	<u>Council Office Improvement</u>									
4090	Professional Fees	0	0	0	0	10,000	0	5,000	0	0
4180	External contractors	0	0	0	0	0	0	50,000	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>55,000</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>(10,000)</u>		<u>(55,000)</u>		
205	<u>60 King Street</u>									
1990	Insurance Claims	0	295	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	0	520	0	0	2,500	0	0	0	0
4101	Insurance	3,000	2,850	3,000	2,993	2,993	0	4,800	0	0
4152	Business Rates	0	0	0	0	0	0	1,350	0	0
4153	Electricity	3,000	825	3,000	1,516	2,500	0	2,500	0	0
4160	Water	0	1,669	0	702	1,115	0	1,100	0	0
4170	Building Repairs	2,000	6,522	2,000	0	0	0	1,600	0	0
	Overhead Expenditure	<u>8,000</u>	<u>12,386</u>	<u>8,000</u>	<u>5,211</u>	<u>9,108</u>	<u>0</u>	<u>11,350</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(8,000)</u>	<u>(12,091)</u>	<u>(8,000)</u>	<u>(5,211)</u>	<u>(9,108)</u>		<u>(11,350)</u>		
207	<u>Lily Lodge / Justice View</u>									
1000	Rent income	23,450	23,287	23,925	13,939	24,085	0	24,920	0	0
1205	Payments Recovered	3,688	4,530	4,190	0	331	0	530	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1206	Utilities Recharges	0	0	0	1,211	4,050	0	4,050	0	0
	Total Income	27,138	27,816	28,115	15,149	28,466	0	29,500	0	0
4090	Professional Fees	250	288	0	0	0	0	0	0	0
4101	Insurance	138	141	140	331	331	0	530	0	0
4153	Electricity	3,000	3,857	3,800	0	3,800	0	3,800	0	0
4160	Water	300	243	250	43	250	0	250	0	0
	Overhead Expenditure	3,688	4,530	4,190	374	4,381	0	4,580	0	0
	Movement to/(from) Gen Reserve	23,450	23,287	23,925	14,775	24,085		24,920		
210	<u>Other Buildings</u>									
4090	Professional Fees	350	500	0	0	0	0	0	0	0
4101	Insurance	112	112	112	112	112	0	180	0	0
4150	Premises Rental	0	0	0	0	300	0	780	0	0
4180	External contractors	0	0	500	0	500	0	4,000	0	0
	Overhead Expenditure	462	612	612	112	912	0	4,960	0	0
	Movement to/(from) Gen Reserve	(462)	(612)	(612)	(112)	(912)		(4,960)		
232	<u>Transfer Fees/Costs</u>									
4090	Professional Fees	1,700	843	2,000	0	1,000	0	2,500	0	0
6001	Provisional Budget Bus Station	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	1,700	843	2,000	0	1,000	0	7,500	0	0
	Movement to/(from) Gen Reserve	(1,700)	(843)	(2,000)	0	(1,000)		(7,500)		

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250	<u>Cemetery</u>									
1205	Payments Recovered	0	2	0	2	2	0	0	0	0
1400	Interment Fees	21,000	30,720	24,000	16,405	22,030	0	22,850	0	0
1405	Exclusive Right to Burial Fees	18,500	25,040	21,500	17,763	23,760	0	24,540	0	0
1410	Memorial Application Fees	2,400	2,655	2,400	1,770	2,400	0	2,400	0	0
1415	Other Cemetery Fees	700	1,587	1,000	535	1,000	0	1,000	0	0
1420	Memorials	0	2,688	0	1,358	1,359	0	0	0	0
1999	Misc Income	0	2	0	0	0	0	0	0	0
Total Income		42,600	62,693	48,900	37,833	50,551	0	50,790	0	0
4090	Professional Fees	200	700	300	325	625	0	200	0	0
4101	Insurance	0	0	0	112	112	0	180	0	0
4152	Business Rates	1,647	1,647	1,647	1,647	1,647	0	1,830	0	0
4160	Water	0	0	0	0	0	0	0	0	0
4166	Janitorial / Consumables	100	53	100	0	100	0	100	0	0
4167	Waste	400	664	500	316	585	0	600	0	0
4170	Building Repairs	250	0	500	5,770	6,270	0	500	0	0
4171	Equipment Repairs	150	130	150	535	535	0	250	0	0
4172	Equipment Hire	0	73	100	25	200	0	200	0	0
4173	Equipment Purchase	300	0	300	0	300	0	400	0	0
4177	Operation Costs	750	415	750	446	500	0	750	0	0
4180	External contractors	1,050	900	1,000	0	1,000	0	500	0	0
4181	Fuel	600	377	500	275	460	0	500	0	0
4183	Materials	350	0	350	263	350	0	350	0	0

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4190	Horticulture	1,300	1,157	1,500	965	1,500	108	1,500	0	0
4440	Improvement Projects	1,750	3,980	5,000	210	2,500	22	5,000	0	0
4441	Memorial Works	5,680	3,807	7,500	630	8,859	770	3,000	0	0
4460	Gravedigging	5,175	9,725	6,000	3,700	7,000	1,125	6,500	0	0
4999	Misc Costs	0	5	0	0	0	0	0	0	0
Overhead Expenditure		19,702	23,632	26,197	15,218	32,543	2,025	22,360	0	0
Movement to/(from) Gen Reserve		22,898	39,062	22,703	22,615	18,008		28,430		
255	<u>Cemetery Chapel</u>									
1005	Room Hire	2,000	1,354	2,000	1,375	2,000	0	2,000	0	0
Total Income		2,000	1,354	2,000	1,375	2,000	0	2,000	0	0
4090	Professional Fees	0	2,045	0	0	0	0	0	0	0
4101	Insurance	550	516	550	542	542	0	880	0	0
4152	Business Rates	764	764	823	823	823	0	915	0	0
4153	Electricity	700	635	600	99	500	0	500	0	0
4160	Water	250	216	175	197	315	0	300	0	0
4165	Cleaning Contracts	0	0	0	303	250	0	200	0	0
4166	Janitorial / Consumables	100	50	100	47	100	0	100	0	0
4170	Building Repairs	250	91	250	0	250	0	250	0	0
4177	Operation Costs	250	286	250	76	250	0	250	0	0
4180	External contractors	0	250	0	0	0	0	0	0	0
4185	Compliance Testing	350	0	350	240	630	390	500	0	0
4255	Events costs	0	0	0	30	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300	Marketing and Publicity	400	184	400	54	400	0	500	0	0
	Overhead Expenditure	3,614	5,037	3,498	2,410	4,060	390	4,395	0	0
	Movement to/(from) Gen Reserve	(1,614)	(3,682)	(1,498)	(1,035)	(2,060)		(2,395)		
298	<u>Market Hall Returned Grant</u>									
1870	Bank Interest	0	9,823	0	0	0	0	0	0	0
	Total Income	0	9,823	0	0	0	0	0	0	0
4997	Returned Grants	532,716	552,362	0	0	0	0	0	0	0
	Overhead Expenditure	532,716	552,362	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(532,716)	(542,538)	0	0	0		0		
299	<u>Market Hall Refurbishment</u>									
1205	Payments Recovered	0	0	5,157	1,504	2,793	0	2,364	0	0
1310	Grants Received	150,000	100,000	51,100	118,100	141,100	0	0	0	0
1870	Bank Interest	0	21,835	0	3,355	3,355	0	0	0	0
	Total Income	150,000	121,835	56,257	122,959	147,248	0	2,364	0	0
4090	Professional Fees	14,000	11,338	750	500	1,000	0	0	0	0
4173	Equipment Purchase	0	0	0	246	246	0	0	0	0
4180	External contractors	189,000	176,572	62,495	131,945	151,495	11,608	0	0	0
4205	Misc Purchases	5,000	0	5,775	5,869	5,869	0	0	0	0
4375	Temporary Market Costs	0	1,848	0	0	0	0	0	0	0
4999	Misc Costs	0	235	0	0	0	0	0	0	0

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Overhead Expenditure		208,000	189,993	69,020	138,559	158,610	11,608	0	0	0
Movement to/(from) Gen Reserve		(58,000)	(68,158)	(12,763)	(15,601)	(11,362)		2,364		
501	<u>Public Toilets</u>									
1205	Payments Recovered	2,540	2,280	90	0	207	0	330	0	0
1206	Utilities Recharges	0	0	1,805	1,516	1,831	0	1,895	0	0
Total Income		2,540	2,280	1,895	1,516	2,038	0	2,225	0	0
4090	Professional Fees	250	962	0	0	0	0	0	0	0
4101	Insurance	86	88	90	207	207	0	330	0	0
4153	Electricity	2,700	-376	3,025	1,138	3,025	0	3,100	0	0
4155	Contract Costs	39,600	38,059	39,260	19,492	39,150	0	40,700	0	0
4160	Water	2,000	2,624	1,500	1,580	3,400	0	3,520	0	0
Overhead Expenditure		44,636	41,358	43,875	22,417	45,782	0	47,650	0	0
Movement to/(from) Gen Reserve		(42,096)	(39,077)	(41,980)	(20,901)	(43,744)		(45,425)		
530	<u>Allotments</u>									
1020	Allotment income	1,605	1,024	1,645	1,241	1,241	0	1,685	0	0
1305	Donations Received	0	10,000	0	0	0	0	0	0	0
Total Income		1,605	11,024	1,645	1,241	1,241	0	1,685	0	0
4090	Professional Fees	0	0	100	0	100	0	0	0	0
4160	Water	300	183	400	230	300	0	400	0	0
4177	Operation Costs	1,155	0	995	0	476	0	985	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	External contractors	150	0	150	0	300	0	300	0	0
4440	Improvement Projects	0	0	9,600	6,303	9,600	0	0	0	0
4999	Misc Costs	0	0	0	65	65	0	0	0	0
Overhead Expenditure		1,605	183	11,245	6,598	10,841	0	1,685	0	0
Movement to/(from) Gen Reserve		0	10,840	(9,600)	(5,357)	(9,600)		0		
545	<u>Town Ranger</u>									
4101	Insurance	450	458	450	481	481	0	770	0	0
4171	Equipment Repairs	200	0	200	92	0	0	200	0	0
4172	Equipment Hire	0	34	150	166	150	0	150	0	0
4173	Equipment Purchase	500	28	500	607	600	0	500	0	0
4177	Operation Costs	0	530	0	7	7	0	0	0	0
4181	Fuel	1,200	1,490	1,500	896	1,500	0	1,500	0	0
4182	Vehicle Costs	800	555	800	854	700	0	800	0	0
4183	Materials	800	728	800	590	800	0	800	0	0
Overhead Expenditure		3,950	3,823	4,400	3,691	4,238	0	4,720	0	0
Movement to/(from) Gen Reserve		(3,950)	(3,823)	(4,400)	(3,691)	(4,238)		(4,720)		
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	821	0	208	208	0	0	0	0
Total Income		2,520	3,341	2,520	2,728	2,728	0	2,520	0	0
4090	Professional Fees	200	450	600	0	650	0	200	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4177	Operation Costs	750	267	750	0	650	0	750	0	0
4180	External contractors	1,300	1,400	1,000	0	1,000	0	1,000	0	0
4320	Cost of Sales	0	774	0	52	104	52	0	0	0
4445	River Lily Maintenance	2,520	2,520	2,520	0	2,520	0	2,520	0	0
Overhead Expenditure		4,770	5,411	4,870	52	4,924	52	4,470	0	0
Movement to/(from) Gen Reserve		(2,250)	(2,071)	(2,350)	2,676	(2,196)		(1,950)		
560	<u>General Operations</u>									
1950	Website Hosting	105	105	105	0	105	0	105	0	0
1999	Misc Income	36	25	36	0	39	0	39	0	0
Total Income		141	130	141	0	144	0	144	0	0
4060	Refreshments/catering	450	605	500	273	500	0	500	0	0
4090	Professional Fees	0	0	0	0	0	0	2,500	0	0
4110	Postage	1,400	910	1,000	650	1,285	0	1,400	0	0
4111	Stationery	500	394	500	432	500	0	600	0	0
4112	Print	200	19	200	72	100	0	200	0	0
4120	Computer Equipment	500	1,857	500	1,715	1,715	0	1,000	0	0
4121	Computer Software	3,320	3,601	3,950	2,963	3,690	0	4,210	0	0
4125	Website Costs	500	646	700	497	750	0	675	0	0
4128	Photocopier	1,500	1,572	1,500	674	1,365	0	1,500	0	0
4130	Telephone Line Rental	1,350	1,296	1,445	713	1,485	0	1,600	0	0
4132	Broadband	720	720	720	495	720	0	720	0	0
4133	Mobile Phone Costs	875	922	825	1,233	1,823	0	1,180	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4151	Venue Hire Costs	550	448	500	0	0	0	500	0	0
4160	Water	0	0	0	51	0	0	0	0	0
4173	Equipment Purchase	0	1,042	500	493	200	0	500	0	0
4177	Operation Costs	0	0	0	441	12	0	0	0	0
4205	Misc Purchases	900	874	750	702	1,000	249	1,000	0	0
4215	Archiving	250	152	250	0	250	0	200	0	0
4320	Cost of Sales	36	23	36	39	39	0	39	0	0
Overhead Expenditure		13,051	15,080	13,876	11,443	15,434	249	18,324	0	0
Movement to/(from) Gen Reserve		(12,910)	(14,950)	(13,735)	(11,443)	(15,290)		(18,180)		
Assets and Operations - Income		228,544	240,911	141,473	183,176	234,896	0	91,628	0	0
Expenditure		880,219	887,436	229,368	231,295	340,453	16,538	224,714	0	0
Movement to/(from) Gen Reserve		(651,675)	(646,525)	(87,895)	(48,119)	(105,557)		(133,086)		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Environment and Transport</u>										
<u>301</u>	<u>Town Planting and In Bloom</u>									
1300	Sponsorship income	1,200	500	1,200	0	1,200	0	1,200	0	0
	Total Income	1,200	500	1,200	0	1,200	0	1,200	0	0
4190	Horticulture	2,500	2,555	3,000	1,147	2,000	0	2,500	0	0
4195	Watering Costs	500	493	500	490	550	0	550	0	0
4200	Street Furniture	1,500	1,790	1,500	1,055	1,500	0	1,500	0	0
4264	Knutsford in Bloom	1,500	1,060	1,500	1,500	1,500	0	1,500	0	0
4999	Misc Costs	350	215	300	198	250	0	250	0	0
	Overhead Expenditure	6,350	6,113	6,800	4,390	5,800	0	6,300	0	0
	Movement to/(from) Gen Reserve	(5,150)	(5,613)	(5,600)	(4,390)	(4,600)		(5,100)		
<u>310</u>	<u>Heritage</u>									
1315	Advertising Income	500	0	500	0	600	0	600	0	0
	Total Income	500	0	500	0	600	0	600	0	0
4112	Print	1,500	0	1,500	0	1,000	0	1,500	0	0
4180	External contractors	0	0	1,500	0	0	0	0	0	0
	Overhead Expenditure	1,500	0	3,000	0	1,000	0	1,500	0	0
	Movement to/(from) Gen Reserve	(1,000)	0	(2,500)	0	(400)		(900)		
<u>330</u>	<u>Environment Projects</u>									
1310	Grants Received	7,875	7,875	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1315	Advertising Income	0	0	0	250	0	0	0	0	0
	Total Income	7,875	7,875	0	250	0	0	0	0	0
4090	Professional Fees	7,875	7,875	37,500	0	37,500	0	0	0	0
4177	Operation Costs	250	185	250	424	300	0	300	0	0
4180	External contractors	11,575	13,095	3,000	0	3,000	0	3,000	0	0
4190	Horticulture	0	0	0	344	0	0	0	0	0
4200	Street Furniture	4,000	485	6,300	591	6,300	0	5,000	0	0
4230	Highways	300	0	500	0	418	418	250	0	0
4610	Cycling Projects	3,000	0	3,000	2,108	3,000	650	0	0	0
	Overhead Expenditure	27,000	21,640	50,550	3,468	50,518	1,068	8,550	0	0
	Movement to/(from) Gen Reserve	(19,125)	(13,765)	(50,550)	(3,218)	(50,518)		(8,550)		
335	<u>Open Space, Climate & Nature</u>									
1305	Donations Received	0	0	0	0	1,000	0	0	0	0
1310	Grants Received	2,000	0	2,000	0	1,500	0	1,500	0	0
	Total Income	2,000	0	2,000	0	2,500	0	1,500	0	0
4112	Print	100	0	300	402	500	0	500	0	0
4172	Equipment Hire	250	0	250	0	250	0	250	0	0
4190	Horticulture	2,500	548	2,500	844	3,500	0	2,500	0	0
4200	Street Furniture	0	0	1,600	414	1,600	0	0	0	0
4205	Misc Purchases	250	0	250	0	250	0	250	0	0
4255	Events costs	0	0	500	176	700	0	500	0	0
4300	Marketing and Publicity	0	0	0	41	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4450	Open Spaces / Nature Projects	1,750	0	3,000	452	2,000	0	4,700	0	0
	Overhead Expenditure	4,850	548	8,400	2,330	8,800	0	8,700	0	0
	Movement to/(from) Gen Reserve	(2,850)	(548)	(6,400)	(2,330)	(6,300)		(7,200)		
Environment and Transport - Income		11,575	8,375	3,700	250	4,300	0	3,300	0	0
Expenditure		39,700	28,301	68,750	10,187	66,118	1,068	25,050	0	0
Movement to/(from) Gen Reserve		(28,125)	(19,926)	(65,050)	(9,937)	(61,818)		(21,750)		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Events</u>										
<u>401</u>	<u>Christmas Lights Switch On</u>									
1200	Stall Income	0	0	400	100	150	0	150	0	0
1300	Sponsorship income	500	500	500	500	500	0	500	0	0
1321	Bar / Refreshment Sales	0	0	0	0	500	0	500	0	0
1999	Misc Income	0	0	500	0	0	0	0	0	0
	Total Income	500	500	1,400	600	1,150	0	1,150	0	0
4090	Professional Fees	0	0	800	0	542	0	600	0	0
4180	External contractors	3,850	3,804	6,250	138	5,750	0	6,000	0	0
4255	Events costs	2,100	2,091	2,300	561	2,300	0	6,500	0	0
4300	Marketing and Publicity	1,200	1,529	750	0	750	0	750	0	0
	Overhead Expenditure	7,150	7,424	10,100	699	9,342	0	13,850	0	0
	Movement to/(from) Gen Reserve	(6,650)	(6,924)	(8,700)	(99)	(8,192)		(12,700)		
<u>402</u>	<u>Christmas Market</u>									
1200	Stall Income	18,500	23,149	24,400	25,320	25,320	0	25,000	0	0
1300	Sponsorship income	0	250	0	0	0	0	0	0	0
1305	Donations Received	300	1,234	1,000	0	1,000	0	1,000	0	0
1999	Misc Income	1,100	500	500	0	500	0	500	0	0
	Total Income	19,900	25,133	25,900	25,320	26,820	0	26,500	0	0
4090	Professional Fees	740	1,282	1,090	0	1,473	0	1,500	0	0
4101	Insurance	810	872	900	0	900	0	950	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4112	Print	100	119	100	0	100	0	100	0	0
4180	External contractors	15,500	15,989	17,750	1,453	17,750	0	18,000	0	0
4255	Events costs	0	0	1,500	21	1,500	0	2,000	0	0
4266	Donation	150	718	500	0	500	0	500	0	0
Overhead Expenditure		17,300	18,980	21,840	1,474	22,223	0	23,050	0	0
Movement to/(from) Gen Reserve		2,600	6,153	4,060	23,846	4,597		3,450		
404	<u>Crib Service</u>									
4151	Venue Hire Costs	0	39	0	0	0	0	0	0	0
4180	External contractors	375	75	750	0	985	608	1,000	0	0
4255	Events costs	300	180	200	0	150	0	150	0	0
Overhead Expenditure		675	294	950	0	1,135	608	1,150	0	0
Movement to/(from) Gen Reserve		(675)	(294)	(950)	0	(1,135)		(1,150)		
420	<u>Pumpkin Path</u>									
1300	Sponsorship income	500	450	500	650	500	0	500	0	0
1305	Donations Received	350	253	350	0	200	0	200	0	0
Total Income		850	703	850	650	700	0	700	0	0
4180	External contractors	1,150	1,168	1,250	0	1,250	0	1,500	0	0
4255	Events costs	1,750	1,941	1,750	1,826	1,750	0	1,800	0	0
4300	Marketing and Publicity	600	407	600	343	600	0	500	0	0
Overhead Expenditure		3,500	3,516	3,600	2,168	3,600	0	3,800	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(2,650)</u>	<u>(2,813)</u>	<u>(2,750)</u>	<u>(1,518)</u>	<u>(2,900)</u>		<u>(3,100)</u>		
421	<u>Bunny Hop</u>									
1300	Sponsorship income	250	0	250	400	400	0	500	0	0
	Total Income	<u>250</u>	<u>0</u>	<u>250</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
4255	Events costs	100	0	100	196	196	0	400	0	0
4300	Marketing and Publicity	300	0	300	411	600	0	300	0	0
	Overhead Expenditure	<u>400</u>	<u>0</u>	<u>400</u>	<u>607</u>	<u>796</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(150)</u>	<u>0</u>	<u>(150)</u>	<u>(207)</u>	<u>(396)</u>		<u>(200)</u>		
425	<u>Picnic in the Park</u>									
1300	Sponsorship income	1,000	0	500	0	0	0	0	0	0
1305	Donations Received	1,000	50	500	0	0	0	0	0	0
	Total Income	<u>2,000</u>	<u>50</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4180	External contractors	0	240	550	0	0	0	300	0	0
4205	Misc Purchases	0	90	0	0	0	0	0	0	0
4255	Events costs	5,000	1,626	3,700	1,959	1,959	0	2,500	0	0
4300	Marketing and Publicity	0	140	250	31	31	0	200	0	0
	Overhead Expenditure	<u>5,000</u>	<u>2,096</u>	<u>4,500</u>	<u>1,990</u>	<u>1,990</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,000)</u>	<u>(2,046)</u>	<u>(3,500)</u>	<u>(1,990)</u>	<u>(1,990)</u>		<u>(3,000)</u>		
427	<u>Open Air Cinema</u>									

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Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1200	Stall Income	0	0	0	0	0	0	200	0	0
1300	Sponsorship income	0	0	0	0	0	0	500	0	0
1321	Bar / Refreshment Sales	0	0	500	1,551	1,551	0	800	0	0
Total Income		0	0	500	1,551	1,551	0	1,500	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	0	27	27	0	50	0	0
4255	Events costs	0	0	1,500	2,025	2,025	0	3,000	0	0
4300	Marketing and Publicity	0	0	200	0	0	0	200	0	0
4320	Cost of Sales	0	0	0	395	395	0	250	0	0
Overhead Expenditure		0	0	1,700	2,447	2,447	0	3,500	0	0
Movement to/(from) Gen Reserve		0	0	(1,200)	(896)	(896)		(2,000)		
428	<u>CRTA Event</u>									
1320	Sales / Service Provision	0	0	675	0	0	0	675	0	0
Total Income		0	0	675	0	0	0	675	0	0
4151	Venue Hire Costs	0	0	175	0	0	0	0	0	0
4255	Events costs	0	0	500	0	0	0	675	0	0
Overhead Expenditure		0	0	675	0	0	0	675	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		0		
431	<u>Exhibitions</u>									
1300	Sponsorship income	250	0	0	0	0	0	0	0	0
Total Income		250	0	0	0	0	0	0	0	0

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Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4060	Refreshments/catering	250	0	0	0	0	0	0	0	0
4112	Print	850	321	0	0	0	0	0	0	0
	Overhead Expenditure	1,100	321	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(850)	(321)	0	0	0		0		
432	<u>Paint Knutsford</u>									
1300	Sponsorship income	0	0	500	100	100	0	200	0	0
1325	Entry Fees	0	0	250	358	358	0	300	0	0
	Total Income	0	0	750	458	458	0	500	0	0
4060	Refreshments/catering	0	0	0	36	36	0	0	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	0	4	4	0	5	0	0
4255	Events costs	0	0	250	612	612	0	245	0	0
4300	Marketing and Publicity	0	0	500	99	99	0	250	0	0
	Overhead Expenditure	0	0	750	751	751	0	500	0	0
	Movement to/(from) Gen Reserve	0	0	0	(294)	(293)		0		
440	<u>Music Festival</u>									
1300	Sponsorship income	1,000	1,000	1,000	500	500	0	500	0	0
1320	Sales / Service Provision	10,250	6,671	7,500	12,264	12,264	0	10,000	0	0
1321	Bar / Refreshment Sales	1,000	79	1,000	1,667	1,667	0	2,000	0	0
	Total Income	12,250	7,751	9,500	14,431	14,431	0	12,500	0	0
4090	Professional Fees	0	63	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4107	Paypal/Stripe/Transaction Fees	375	494	375	439	550	0	450	0	0
4151	Venue Hire Costs	1,100	686	1,100	1,432	1,432	0	1,500	0	0
4180	External contractors	4,600	4,582	4,750	4,671	4,671	0	4,750	0	0
4255	Events costs	9,000	5,763	6,500	7,930	7,744	0	8,500	0	0
4300	Marketing and Publicity	2,000	1,422	1,700	1,374	1,374	0	1,400	0	0
4320	Cost of Sales	500	42	500	1,177	1,177	0	1,200	0	0
Overhead Expenditure		17,575	13,052	14,925	17,023	16,948	0	17,800	0	0
Movement to/(from) Gen Reserve		(5,325)	(5,302)	(5,425)	(2,592)	(2,517)		(5,300)		
450	<u>Other Events / Projects</u>									
1300	Sponsorship income	250	0	250	0	0	0	0	0	0
Total Income		250	0	250	0	0	0	0	0	0
4173	Equipment Purchase	0	569	2,000	1,093	2,000	0	2,000	0	0
4257	Commemorative Events	500	0	500	214	214	0	0	0	0
4601	Remembrance Sunday	1,000	1,079	1,000	750	1,000	0	1,000	0	0
4650	Young Artist of the Year	750	0	750	154	154	0	500	0	0
Overhead Expenditure		2,250	1,648	4,250	2,211	3,368	0	3,500	0	0
Movement to/(from) Gen Reserve		(2,000)	(1,648)	(4,000)	(2,211)	(3,368)		(3,500)		
460	<u>Heritage Open Days</u>									
1300	Sponsorship income	250	0	250	0	0	0	0	0	0
1310	Grants Received	0	0	5,000	5,000	5,000	0	0	0	0
Total Income		250	0	5,250	5,000	5,000	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4255	Events costs	500	560	500	103	103	0	250	0	0
4300	Marketing and Publicity	1,250	4,992	250	321	321	0	250	0	0
	Overhead Expenditure	1,750	5,552	750	424	424	0	500	0	0
	Movement to/(from) Gen Reserve	(1,500)	(5,552)	4,500	4,576	4,576		(500)		
475	<u>Special Projects</u>									
1300	Sponsorship income	1,000	0	0	0	0	0	0	0	0
	Total Income	1,000	0	0	0	0	0	0	0	0
4112	Print	2,500	0	0	0	0	0	0	0	0
4180	External contractors	0	1,500	0	0	0	0	0	0	0
4997	Returned Grants	0	628	0	0	0	0	0	0	0
4999	Misc Costs	2,509	375	0	0	0	0	0	0	0
	Overhead Expenditure	5,009	2,503	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,009)	(2,503)	0	0	0		0		
	Events - Income	37,500	34,137	46,325	48,410	50,510	0	44,025	0	0
	Expenditure	61,709	55,385	64,440	29,795	63,024	608	72,025	0	0
	Movement to/(from) Gen Reserve	(24,209)	(21,248)	(18,115)	18,615	(12,514)		(28,000)		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Town Centre</u>										
<u>910</u>	<u>Promotional Events</u>									
1300	Sponsorship income	500	800	1,000	900	1,200	0	1,200	0	0
1320	Sales / Service Provision	0	0	0	296	296	0	0	0	0
	Total Income	500	800	1,000	1,196	1,496	0	1,200	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	0	15	15	0	0	0	0
4151	Venue Hire Costs	0	100	0	0	0	0	0	0	0
4255	Events costs	0	38	2,000	526	775	0	2,000	0	0
4300	Marketing and Publicity	0	2,243	2,000	3,025	3,670	0	2,000	0	0
4630	Promotional Events	2,500	0	0	0	0	0	0	0	0
4999	Misc Costs	0	9	0	0	0	0	0	0	0
	Overhead Expenditure	2,500	2,390	4,000	3,565	4,460	0	4,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,590)	(3,000)	(2,370)	(2,964)		(2,800)		
<u>915</u>	<u>Town Centre Management</u>									
1205	Payments Recovered	0	0	0	0	0	0	6,300	0	0
1315	Advertising Income	2,500	5,775	0	0	0	0	0	0	0
1320	Sales / Service Provision	400	18	200	0	0	0	0	0	0
	Total Income	2,900	5,793	200	0	0	0	6,300	0	0
4090	Professional Fees	7,440	7,440	32,500	0	31,500	31,500	0	0	0
4112	Print	950	2,136	500	543	543	0	500	0	0
4180	External contractors	0	0	500	0	500	0	500	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Misc Purchases	0	0	0	40	0	0	0	0	0
4240	Benchmarking	850	618	1,200	328	1,000	0	1,200	0	0
4300	Marketing and Publicity	2,500	4,045	1,000	144	500	0	500	0	0
4625	Coach Friendly Town Scheme	500	0	0	0	0	0	0	0	0
4999	Misc Costs	0	58	0	0	0	0	0	0	0
Overhead Expenditure		12,240	14,297	35,700	1,055	34,043	31,500	2,700	0	0
Movement to/(from) Gen Reserve		(9,340)	(8,504)	(35,500)	(1,055)	(34,043)		3,600		
920	<u>Town Centre Masterplan</u>									
1310	Grants Received	20,375	20,375	0	0	0	0	0	0	0
Total Income		20,375	20,375	0	0	0	0	0	0	0
4090	Professional Fees	20,155	20,156	5,000	0	5,000	0	3,000	0	0
4700	Public Consultation Costs	500	0	0	0	0	0	2,000	0	0
Overhead Expenditure		20,655	20,156	5,000	0	5,000	0	5,000	0	0
Movement to/(from) Gen Reserve		(280)	219	(5,000)	0	(5,000)		(5,000)		
925	<u>Tourism</u>									
1310	Grants Received	34,000	39,500	3,900	3,900	3,900	0	0	0	0
1315	Advertising Income	0	2,750	2,750	6,675	6,675	0	6,700	0	0
Total Income		34,000	42,250	6,650	10,575	10,575	0	6,700	0	0
4090	Professional Fees	15,000	14,800	0	0	0	0	0	0	0
4112	Print	0	-1	750	674	4,440	0	4,500	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4125	Website Costs	12,000	10,126	0	0	0	0	0	0	0
4180	External contractors	5,000	11,120	500	0	500	0	5,000	0	0
4200	Street Furniture	0	2,048	0	0	0	0	0	0	0
4205	Misc Purchases	1,500	1,386	0	5	5	0	200	0	0
4300	Marketing and Publicity	0	2,025	3,000	2,435	3,000	350	10,000	0	0
4625	Coach Friendly Town Scheme	0	0	1,000	0	0	0	1,000	0	0
Overhead Expenditure		33,500	41,505	5,250	3,114	7,945	350	20,700	0	0
Movement to/(from) Gen Reserve		500	745	1,400	7,461	2,630		(14,000)		
930	Market Hall									
1005	Room Hire	0	0	2,900	1,105	1,400	0	4,000	0	0
1010	Room Hire - Refreshment Sales	0	0	0	45	45	0	0	0	0
1011	Room Hire - Other Fees	0	0	0	42	42	0	0	0	0
1030	Regular Trader Income	44,680	18,535	30,270	13,254	25,589	0	31,210	0	0
1032	Casual Trader Income	0	0	13,530	1,628	5,000	0	5,000	0	0
1206	Utilities Recharges	0	0	0	980	5,000	0	5,000	0	0
Total Income		44,680	18,535	46,700	17,054	37,076	0	45,210	0	0
4090	Professional Fees	750	2,241	0	1,539	1,539	0	1,000	0	0
4101	Insurance	750	672	750	699	699	0	1,120	0	0
4102	Subscriptions	385	434	450	484	484	0	500	0	0
4132	Broadband	540	540	180	135	540	0	540	0	0
4152	Business Rates	0	698	0	-392	400	0	900	0	0
4153	Electricity	20,300	17,484	14,000	3,782	14,000	0	14,000	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4160	Water	875	1,161	1,250	728	1,200	0	1,200	0	0
4165	Cleaning Contracts	250	864	300	2,723	2,800	0	750	0	0
4166	Janitorial / Consumables	500	302	500	244	500	0	500	0	0
4167	Waste	8,000	8,878	9,000	2,614	4,500	0	5,000	0	0
4170	Building Repairs	2,000	2,327	1,000	184	500	723	1,000	0	0
4173	Equipment Purchase	0	0	0	600	600	0	0	0	0
4177	Operation Costs	2,000	880	2,000	2,325	2,400	0	2,000	0	0
4180	External contractors	0	905	0	168	168	0	0	0	0
4185	Compliance Testing	450	0	450	0	600	10	500	0	0
4205	Misc Purchases	0	0	0	294	1,000	0	500	0	0
4255	Events costs	0	0	2,000	765	1,000	71	2,000	0	0
4300	Marketing and Publicity	2,500	1,745	3,000	2,414	3,000	0	4,000	0	0
4320	Cost of Sales	0	0	0	25	25	0	0	0	0
Overhead Expenditure		39,300	39,129	34,880	19,329	35,955	804	35,510	0	0
Movement to/(from) Gen Reserve		5,380	(20,595)	11,820	(2,276)	1,121		9,700		
935	<u>Markets (Outdoor/Licensing)</u>									
1031	Outdoor Market Income	780	720	780	455	780	0	780	0	0
Total Income		780	720	780	455	780	0	780	0	0
4153	Electricity	300	457	300	436	675	0	450	0	0
Overhead Expenditure		300	457	300	436	675	0	450	0	0
Movement to/(from) Gen Reserve		480	263	480	19	105		330		
940	<u>Makers Market</u>									

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1201	Makers Market Income	4,000	-200	2,500	4,075	4,600	0	2,500	0	0
1205	Payments Recovered	2,990	3,698	4,360	3,297	5,876	0	6,000	0	0
Total Income		6,990	3,498	6,860	7,372	10,476	0	8,500	0	0
4090	Professional Fees	0	440	0	0	0	0	0	0	0
4245	Road Closures / Traffic Mgt	2,000	2,000	2,000	416	2,000	2,000	2,000	0	0
4999	Misc Costs	990	1,547	2,360	1,416	3,876	198	4,000	0	0
Overhead Expenditure		2,990	3,987	4,360	1,832	5,876	2,198	6,000	0	0
Movement to/(from) Gen Reserve		4,000	(489)	2,500	5,540	4,600		2,500		
945	<u>Taste Knutsford</u>									
1320	Sales / Service Provision	5,000	6,863	6,000	5,338	6,500	0	6,000	0	0
Total Income		5,000	6,863	6,000	5,338	6,500	0	6,000	0	0
4107	Paypal/Stripe/Transaction Fees	150	80	150	37	60	0	100	0	0
4300	Marketing and Publicity	500	1,050	1,000	50	1,000	0	1,000	0	0
4320	Cost of Sales	3,750	5,200	4,000	1,541	4,500	822	4,000	0	0
Overhead Expenditure		4,400	6,329	5,150	1,627	5,560	822	5,100	0	0
Movement to/(from) Gen Reserve		600	534	850	3,710	940		900		
950	<u>Knutsford Voucher</u>									
1350	Knutsford Voucher Income	2,500	2,111	2,500	4,000	3,800	0	2,500	0	0
1355	Postage Paid	150	149	200	27	27	0	200	0	0
Total Income		2,650	2,260	2,700	4,027	3,827	0	2,700	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4107	Paypal/Stripe/Transaction Fees	70	83	70	41	35	0	70	0	0
4110	Postage	150	149	200	0	27	0	200	0	0
4112	Print	300	821	300	0	300	0	300	0	0
4300	Marketing and Publicity	0	55	250	212	250	0	250	0	0
4655	Knutsford Voucher Redemptions	2,130	1,685	1,880	815	3,215	0	1,880	0	0
Overhead Expenditure		2,650	2,794	2,700	1,068	3,827	0	2,700	0	0
Movement to/(from) Gen Reserve		0	(533)	0	2,959	0		0		
975	<u>Town Centre Projects</u>									
1300	Sponsorship income	250	0	0	0	0	0	0	0	0
Total Income		250	0	0	0	0	0	0	0	0
4440	Improvement Projects	0	0	7,500	0	7,500	0	2,500	0	0
4604	Flowers in Wallwood	500	0	0	0	0	0	0	0	0
4605	Town Centre Bunting	1,880	2,620	3,000	1,355	2,550	1,195	5,500	0	0
Overhead Expenditure		2,380	2,620	10,500	1,355	10,050	1,195	8,000	0	0
Movement to/(from) Gen Reserve		(2,130)	(2,620)	(10,500)	(1,355)	(10,050)		(8,000)		
980	<u>Alfresco Dining Events</u>									
1205	Payments Recovered	4,500	1,959	3,000	3,008	3,008	0	12,300	0	0
Total Income		4,500	1,959	3,000	3,008	3,008	0	12,300	0	0
4245	Road Closures / Traffic Mgt	5,500	2,799	4,200	1,092	4,231	2,374	14,700	0	0
4300	Marketing and Publicity	0	0	0	32	32	0	100	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		5,500	2,799	4,200	1,125	4,263	2,374	14,800	0	0
Movement to/(from) Gen Reserve		(1,000)	(840)	(1,200)	1,883	(1,255)		(2,500)		
990	<u>Christmas Lights</u>									
1300	Sponsorship income	1,700	1,700	1,700	0	1,700	0	1,700	0	0
1320	Sales / Service Provision	0	1,518	0	0	0	0	0	0	0
Total Income		1,700	3,218	1,700	0	1,700	0	1,700	0	0
4153	Electricity	1,000	304	1,000	0	1,500	0	1,000	0	0
4155	Contract Costs	36,000	28,500	30,000	15,000	30,000	15,000	30,000	0	0
4180	External contractors	1,500	1,485	1,500	0	1,600	0	1,700	0	0
4615	Shop Christmas Trees	0	1,600	0	0	0	0	0	0	0
Overhead Expenditure		38,500	31,889	32,500	15,000	33,100	15,000	32,700	0	0
Movement to/(from) Gen Reserve		(36,800)	(28,671)	(30,800)	(15,000)	(31,400)		(31,000)		
Town Centre - Income		124,325	106,272	75,590	49,023	75,438	0	91,390	0	0
Expenditure		164,915	168,352	144,540	49,507	150,754	54,243	137,660	0	0
Movement to/(from) Gen Reserve		(40,590)	(62,080)	(68,950)	(484)	(75,316)		(46,270)		

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Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Personnel</u>										
<u>600</u>	<u>HR Budget</u>									
1999	Misc Income	0	0	0	0	500	0	500	0	0
	Total Income	0	0	0	0	500	0	500	0	0
4000	Salaries and wages	250,200	238,467	305,225	171,907	308,600	0	335,465	0	0
4005	Tax and NI	68,650	64,949	97,148	57,062	91,960	0	99,185	0	0
4010	Pension Contribution	90,855	82,467	107,788	60,035	107,350	0	115,700	0	0
4020	Employee Travel Cost / Mileage	600	47	350	574	725	0	725	0	0
4021	Employee Subsistence / Costs	400	61	200	44	200	0	200	0	0
4023	Staff Wellbeing & Recognition	0	0	0	0	0	0	2,500	0	0
4024	Recruitment Costs	0	0	0	0	0	0	500	0	0
4027	Human Resources Costs	1,500	1,726	1,650	2,149	2,700	0	500	0	0
4029	Payroll Fees	900	950	950	0	1,060	0	1,100	0	0
4090	Professional Fees	1,875	1,811	3,811	1,811	1,811	0	1,811	0	0
4176	Clothing/PPE	200	398	250	431	431	0	400	0	0
	Overhead Expenditure	415,180	390,876	517,372	294,014	514,837	0	558,086	0	0
	Movement to/(from) Gen Reserve	(415,180)	(390,876)	(517,372)	(294,014)	(514,337)		(557,586)		
<u>605</u>	<u>Training and Development</u>									
1320	Sales / Service Provision	0	2,605	0	840	1,080	0	0	0	0
	Total Income	0	2,605	0	840	1,080	0	0	0	0
4025	Employee Training	3,000	4,245	4,500	1,419	4,600	675	7,650	0	0

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Note: BUDGET ENGAGEMENT DRAFT 2026/27

		<u>Last (2024) Financial</u>		<u>Current (2025) Financial Year</u>				<u>Next (2026) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4028	Personal Development	1,500	485	0	0	0	0	0	0	0
4035	Member Training	600	480	600	511	600	0	600	0	0
4060	Refreshments/catering	0	179	0	0	150	0	0	0	0
4320	Cost of Sales	0	2,125	0	690	930	0	0	0	0
Overhead Expenditure		5,100	7,514	5,100	2,620	6,280	675	8,250	0	0
Movement to/(from) Gen Reserve		(5,100)	(4,909)	(5,100)	(1,780)	(5,200)		(8,250)		
Personnel - Income		0	2,605	0	840	1,580	0	500	0	0
Expenditure		420,280	398,389	522,472	296,634	521,117	675	566,336	0	0
Movement to/(from) Gen Reserve		(420,280)	(395,784)	(522,472)	(295,794)	(519,537)		(565,836)		
Total Budget Income		1,136,955	1,148,249	1,101,448	1,117,193	1,216,683	0	1,131,463	0	0
Expenditure		1,644,107	1,621,442	1,127,300	667,430	1,237,241	93,196	1,121,082	0	0
Movement to/(from) Gen Reserve		(507,152)	(473,193)	(25,852)	449,763	(20,558)		10,381		