

## Detailed Income &amp; Expenditure by Budget Heading 04/03/2026

Month No: 11

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance</b>						
<u>101 Central Admin</u>						
1870 Bank Interest	24,270	15,000	(9,270)			161.8%
1900 Precept	816,680	816,860	180			100.0%
1902 Community Infrastructure Levy	4,775	0	(4,775)			0.0%
1999 Misc Income	34	0	(34)			0.0%
Central Admin :- Income	<b>845,759</b>	<b>831,860</b>	<b>(13,899)</b>			<b>101.7%</b>
4100 Audit Fees	3,098	3,000	(98)		(98)	103.3%
4101 Insurance	3,798	3,800	2		2	99.9%
4102 Subscriptions	3,019	2,750	(269)		(269)	109.8%
4105 Card Fees	127	75	(52)		(52)	169.1%
4106 Banking Charges	599	300	(299)		(299)	199.6%
4999 Misc Costs	14	125	111		111	11.5%
Central Admin :- Indirect Expenditure	<b>10,654</b>	<b>10,050</b>	<b>(604)</b>	<b>0</b>	<b>(604)</b>	<b>106.0%</b>
<b>Net Income over Expenditure</b>	<b>835,104</b>	<b>821,810</b>	<b>(13,294)</b>			
<u>102 Civic</u>						
4030 Member Travel Costs / Mileage	0	100	100		100	0.0%
4031 Member Subsistence	144	50	(94)		(94)	288.0%
Civic :- Indirect Expenditure	<b>144</b>	<b>150</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>96.0%</b>
<b>Net Expenditure</b>	<b>(144)</b>	<b>(150)</b>	<b>(6)</b>			
<u>103 Funded Services &amp; Large Grants</u>						
1905 CAB Contributions	0	2,500	2,500			0.0%
Funded Services & Large Grants :- Income	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>
4055 CCTV Contributions	14,596	14,596	0		0	100.0%
4262 Citizens Advice	16,406	21,874	5,469	5,469	0	100.0%
4263 Millennium Bursary	715	1,450	735		735	49.3%
4265 Knutsford Heritage Centre	5,000	5,000	0		0	100.0%
4267 The Welcome	15,000	20,000	5,000		5,000	75.0%
4270 Large Grants Scheme	4,910	4,910	0		0	100.0%
Funded Services & Large Grants :- Indirect Expenditure	<b>56,626</b>	<b>67,830</b>	<b>11,204</b>	<b>5,469</b>	<b>5,735</b>	<b>91.5%</b>
<b>Net Income over Expenditure</b>	<b>(56,626)</b>	<b>(65,330)</b>	<b>(8,704)</b>			

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<b>104 Mayor's Civic Costs</b>						
4030 Member Travel Costs / Mileage	118	750	632		632	15.8%
4040 Mayoral Allowance	825	825	0		0	100.0%
4041 Civic Regalia	50	120	70		70	41.7%
4042 Mayor Civic Cost	360	750	390		390	48.0%
4060 Refreshments/catering	332	600	268		268	55.4%
4180 External contractors	725	375	(350)		(350)	193.3%
Mayor's Civic Costs :- Indirect Expenditure	<b>2,411</b>	<b>3,420</b>	<b>1,009</b>	<b>0</b>	<b>1,009</b>	<b>70.5%</b>
<b>Net Expenditure</b>	<b>(2,411)</b>	<b>(3,420)</b>	<b>(1,009)</b>			
Finance :- Income	<b>845,759</b>	<b>834,360</b>	<b>(11,399)</b>			<b>101.4%</b>
Expenditure	<b>69,835</b>	<b>81,450</b>	<b>11,615</b>	<b>5,469</b>	<b>6,146</b>	<b>92.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>775,923</b>	<b>752,910</b>	<b>(23,013)</b>			
Grand Totals:- Income	<b>845,759</b>	<b>834,360</b>	<b>(11,399)</b>			<b>101.4%</b>
Expenditure	<b>69,835</b>	<b>81,450</b>	<b>11,615</b>	<b>5,469</b>	<b>6,146</b>	<b>92.5%</b>
<b>Net Income over Expenditure</b>	<b>775,923</b>	<b>752,910</b>	<b>(23,013)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>775,923</b>	<b>752,910</b>	<b>(23,013)</b>			