Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 5)

Note: FIRST DRAFT BUDGET 2027/28

		Last (2025) Financial		Current (2026) Financial Year				Next (2027) Financial Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance										
101	**Central Admin**									
1870	Bank Interest	15,000	26,027	20,600	10,176	43,800	0	40,000	0	0
1900	Precept	816,860	816,680	939,900	469,950	939,900	0	0	0	0
1902	Community Infrastructure Levy	0	4,775	0	6,947	6,947	0	0	0	0
1999	Misc Income	0	40	0	455	455	0	0	0	0
	Total Income	831,860	847,523	960,500	487,528	991,102	0	40,000	0	0
4100	Audit Fees	3,000	3,098	3,000	1,086	3,700	0	3,200	0	0
4101	Insurance	3,800	3,798	6,100	4,219	4,400	0	4,500	0	0
4102	Subscriptions	2,750	3,019	3,300	2,702	3,465	0	3,500	0	0
4105	Card Fees	75	135	75	5	60	0	75	0	0
4106	Banking Charges	300	730	350	364	900	0	900	0	0
4999	Misc Costs	125	14	125	544	590	0	125	0	0
	Overhead Expenditure	10,050	10,794	12,950	8,920	13,115	0	12,300	0	0
	Movement to/(from) Gen Reserve	821,810	836,729	947,550	478,609	977,987		27,700		
102	**Civic**									
4030	Member Travel Costs / Mileage	100	0	100	0	50	0	100	0	0
4031	Member Subsistence	50	144	50	0	0	0	50	0	0
	Overhead Expenditure	150	144	150	0	50	0	150	0	0
	Movement to/(from) Gen Reserve	(150)	(144)	(150)	0	(50)		(150)		
103	**Funded Services & Large Grants**									

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Note: FIRST DRAFT BUDGET 2027/28

		Last (2025) Financial		Current (2026) Financial Year				Next (2027) Financial Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1905	CAB Contributions	2,500	2,391	2,390	0	2,390	0	2,390	0	0
	Total Income	2,500	2,391	2,390	0	2,390	0	2,390	0	0
4055	CCTV Contributions	14,596	14,596	14,596	0	14,596	14,596	15,092	0	0
4262	Citizens Advice	21,874	21,874	22,311	5,574	22,311	16,737	22,758	0	0
4263	Millennium Bursary	1,450	715	1,495	735	1,495	0	785	0	0
4265	Knutsford Heritage Centre	5,000	5,000	5,000	5,000	5,000	0	0	0	0
4267	The Welcome	20,000	15,000	25,000	15,500	26,500	0	0	0	0
4268	Stable Minds	0	0	26,700	13,350	26,700	0	0	0	0
4269	Toft Cricket Club	0	0	15,000	0	15,000	0	15,000	0	0
4270	Large Grants Scheme	4,910	4,910	0	0	0	0	0	0	0
	Overhead Expenditure	67,830	62,095	110,102	40,159	111,602	31,333	53,635	0	0
	Movement to/(from) Gen Reserve	(65,330)	(59,704)	(107,712)	(40,159)	(109,212)		(51,245)		
104	**Mayor's Civic Costs**									
4030	Member Travel Costs / Mileage	750	118	750	0	400	0	750	0	0
4040	Mayoral Allowance	825	825	855	855	855	0	880	0	0
4041	Civic Regalia	120	130	120	42	520	0	2,120	0	0
4042	Mayor Civic Cost	750	360	750	386	750	0	750	0	0
4060	Refreshments/catering	600	332	600	216	600	165	600	0	0
4180	External contractors	375	725	375	620	620	0	750	0	0
	Overhead Expenditure	3,420	2,491	3,450	2,120	3,745	165	5,850	0	0
	Movement to/(from) Gen Reserve	(3,420)	(2,491)	(3,450)	(2,120)	(3,745)		(5,850)		

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Note: FIRST DRAFT BUDGET 2027/28

	Last (2025) Financial		Current (2026) Financial Year				Next (2027) Financial Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Finance - Income	834,360	849,914	962,890	487,528	993,492	0	42,390	0	0
Expenditure	81,450	75,523	126,652	51,198	128,512	31,498	71,935	0	0
Movement to/(from) Gen Reserve	752,910	774,390	836,238	436,330	864,980		(29,545)		
Total Budget Income	834,360	849,914	962,890	487,528	993,492	0	42,390	0	0
Expenditure	81,450	75,523	126,652	51,198	128,512	31,498	71,935	0	0
Movement to/(from) Gen Reserve	752,910	774,390	836,238	436,330	864,980		(29,545)		