

Detailed Income & Expenditure by Budget Heading 09/09/2026

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance						
101 Central Admin						
1870 Bank Interest	11,690	20,600	8,910			56.7%
1900 Precept	939,900	939,900	0			100.0%
1902 Community Infrastructure Levy	6,947	0	(6,947)			0.0%
1999 Misc Income	510	0	(510)			0.0%
Central Admin :- Income	959,047	960,500	1,453			99.8%
4100 Audit Fees	1,086	3,000	1,914		1,914	36.2%
4101 Insurance	4,219	6,100	1,881		1,881	69.2%
4102 Subscriptions	2,702	3,300	598		598	81.9%
4105 Card Fees	5	75	70		70	6.5%
4106 Banking Charges	364	350	(14)		(14)	104.1%
4999 Misc Costs	544	125	(419)		(419)	435.2%
Central Admin :- Indirect Expenditure	8,920	12,950	4,030	0	4,030	68.9%
Net Income over Expenditure	950,128	947,550	(2,578)			
102 Civic						
4030 Member Travel Costs / Mileage	0	100	100		100	0.0%
4031 Member Subsistence	0	50	50		50	0.0%
Civic :- Indirect Expenditure	0	150	150	0	150	0.0%
Net Expenditure	0	(150)	(150)			
103 Funded Services & Large Grants						
1905 CAB Contributions	2,391	2,390	(1)			100.0%
Funded Services & Large Grants :- Income	2,391	2,390	(1)			100.0%
4055 CCTV Contributions	0	14,596	14,596	14,596	0	100.0%
4262 Citizens Advice	5,574	22,311	16,737	16,737	0	100.0%
4263 Millennium Bursary	735	1,495	760		760	49.2%
4265 Knutsford Heritage Centre	5,000	5,000	0		0	100.0%
4267 The Welcome	15,500	25,000	9,500		9,500	62.0%
4268 Stable Minds	13,350	26,700	13,350		13,350	50.0%
4269 Toft Cricket Club	0	15,000	15,000		15,000	0.0%
Funded Services & Large Grants :- Indirect Expenditure	40,159	110,102	69,943	31,333	38,610	64.9%
Net Income over Expenditure	(37,768)	(107,712)	(69,944)			

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104 Mayor's Civic Costs						
4030 Member Travel Costs / Mileage	0	750	750		750	0.0%
4040 Mayoral Allowance	855	855	0		0	100.0%
4041 Civic Regalia	42	120	78		78	34.7%
4042 Mayor Civic Cost	386	750	364		364	51.5%
4060 Refreshments/catering	216	600	384	165	219	63.6%
4180 External contractors	620	375	(245)		(245)	165.3%
Mayor's Civic Costs :- Indirect Expenditure	2,120	3,450	1,330	165	1,165	66.2%
Net Expenditure	(2,120)	(3,450)	(1,330)			
Finance :- Income	961,438	962,890	1,452			99.8%
Expenditure	51,198	126,652	75,454	31,498	43,956	65.3%
Movement to/(from) Gen Reserve	910,240	836,238	(74,002)			
Grand Totals:- Income	961,438	962,890	1,452			99.8%
Expenditure	51,198	126,652	75,454	31,498	43,956	65.3%
Net Income over Expenditure	910,240	836,238	(74,002)			
Movement to/(from) Gen Reserve	910,240	836,238	(74,002)			