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
Personnel										
600	**HR Budget**									
1999	Misc Income	0	0	500	500	1,000	0	0	0	0
	Total Income	0	0	500	500	1,000	0	0	0	0
4000	Salaries and wages	305,225	298,907	337,335	130,163	329,000	0	355,960	0	0
4005	Tax and NI	97,148	97,561	98,395	44,821	109,000	0	115,635	0	0
4010	Pension Contribution	107,788	103,569	115,485	42,871	113,000	0	128,990	0	0
4015	Agency Fees	0	0	0	480	480	0	0	0	0
4020	Employee Travel Cost / Mileage	350	853	725	345	800	0	800	0	0
4021	Employee Subsistence / Costs	200	151	200	173	300	0	300	0	0
4023	Staff Wellbeing & Recognition	0	0	2,500	368	2,200	0	2,500	0	0
4024	Recruitment Costs	0	0	500	1,019	1,200	0	500	0	0
4027	Human Resources Costs	1,650	3,186	500	815	1,000	0	500	0	0
4029	Payroll Fees	950	1,100	1,100	0	1,150	0	1,150	0	0
4090	Professional Fees	3,811	1,811	1,811	1,811	1,811	0	1,811	0	0
4176	Clothing/PPE	250	475	400	309	400	0	400	0	0
	Overhead Expenditure	517,372	507,613	558,951	223,175	560,341	0	608,546	0	0
	Movement to/(from) Gen Reserve	(517,372)	(507,613)	(558,451)	(222,675)	(559,341)		(608,546)		
605	**Training and Development**									
1320	Sales / Service Provision	0	1,800	0	0	870	0	0	0	0
	Total Income	0	1,800	0	0	870	0	0	0	0

Continued on next page

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
4025	Employee Training	4,500	4,375	7,650	1,705	7,650	530	8,000	0	0
4035	Member Training	600	266	600	0	100	0	1,000	0	0
4060	Refreshments/catering	0	198	0	0	100	0	0	0	0
4320	Cost of Sales	0	1,650	0	0	360	0	0	0	0
	Overhead Expenditure	5,100	6,489	8,250	1,705	8,210	530	9,000	0	0
	Movement to/(from) Gen Reserve	(5,100)	(4,689)	(8,250)	(1,705)	(7,340)		(9,000)		
	Personnel - Income	0	1,800	500	500	1,870	0	0	0	0
	Expenditure	522,472	514,102	567,201	224,880	568,551	530	617,546	0	0
	Movement to/(from) Gen Reserve	(522,472)	(512,302)	(566,701)	(224,380)	(566,681)		(617,546)		
	Total Budget Income	0	1,800	500	500	1,870	0	0	0	0
	Expenditure	522,472	514,102	567,201	224,880	568,551	530	617,546	0	0
	Movement to/(from) Gen Reserve	(522,472)	(512,302)	(566,701)	(224,380)	(566,681)		(617,546)		