Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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	13,559	44,000	0	62,000	0	0
1900	Precept	816,860	816,680	939,900	939,900	939,900	0	939,900	0	0
1902	Community Infrastructure Levy	0	4,775	0	6,947	6,947	0	0	0	0
1999	Misc Income	0	40	0	510	510	0	0	0	0
	Total Income	831,860	847,523	960,500	960,916	991,357	0	1,001,900	0	0
4050	Election Costs	0	0	0	0	0	0	7,500	0	0
4100	Audit Fees	3,000	3,098	3,000	3,782	3,700	0	3,500	0	0
4101	Insurance	3,800	3,798	6,100	3,995	4,200	0	4,500	0	0
4102	Subscriptions	2,750	3,019	3,300	2,797	3,465	0	3,500	0	0
4105	Card Fees	75	135	75	51	60	0	75	0	0
4106	Banking Charges	300	730	350	501	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	11,669	12,915	0	20,100	0	0
	Movement to/(from) Gen Reserve	821,810	836,729	947,550	949,247	978,442		981,800		
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)		

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Knutsford Town Council

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Note: CONSULTATION 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
103	**Funded Services & Large Grants**									
1905	CAB Contributions	2,500	2,391	2,390	2,391	2,391	0	2,391	0	0
	Total Income	2,500	2,391	2,390	2,391	2,391	0	2,391	0	0
4055	CCTV Contributions	14,596	14,596	14,596	14,596	14,596	0	15,092	0	0
4262	Citizens Advice	21,874	21,874	22,311	11,148	22,311	11,163	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	19,000	0	0
4267	The Welcome	20,000	15,000	25,000	15,500	26,500	0	22,000	0	0
4268	Stable Minds	0	0	26,700	13,350	26,700	0	23,088	0	0
4269	Toft Cricket Club	0	0	15,000	15,000	35,000	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	75,329	131,602	11,163	117,723	0	0
	Movement to/(from) Gen Reserve	(65,330)	(59,704)	(107,712)	(72,938)	(129,211)		(115,332)		
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	402	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	2,135	3,745	165	5,850	0	0

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Note: CONSULTATION 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
	Movement to/(from) Gen Reserve	(3,420)	(2,491)	(3,450)	(2,135)	(3,745)		(5,850)		
	Finance - Income	834,360	849,914	962,890	963,307	993,748	0	1,004,291	0	0
	Expenditure	81,450	75,523	126,652	89,133	148,312	11,328	143,823	0	0
	Movement to/(from) Gen Reserve	752,910	774,390	836,238	874,174	845,436		860,468		
Community										
800	**Community Grants**									
4261	Council Grant Scheme	8,200	5,342	7,500	2,743	7,500	0	7,500	0	0
	Overhead Expenditure	8,200	5,342	7,500	2,743	7,500	0	7,500	0	0
	Movement to/(from) Gen Reserve	(8,200)	(5,342)	(7,500)	(2,742)	(7,500)		(7,500)		
810	**Communication and Engagement**									
4121	Computer Software	180	122	180	122	122	0	130	0	0
4140	Publications	750	0	750	0	475	0	750	0	0
4300	Marketing and Publicity	250	360	250	199	350	0	350	0	0
4700	Public Consultation Costs	500	474	1,000	0	0	0	500	0	0
	Overhead Expenditure	1,680	957	2,180	321	947	0	1,730	0	0
	Movement to/(from) Gen Reserve	(1,680)	(957)	(2,180)	(321)	(947)		(1,730)		
815	**Community Services**									
4604	Flowers in Wallwood	500	0	500	0	0	0	500	0	0
4800	Community Activities	2,000	0	2,000	0	1,000	0	2,000	0	0

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
4825	Youth Activities/Services	2,000	0	2,000	0	3,000	0	5,000	0	0
	Overhead Expenditure	4,500	0	4,500	0	4,000	0	7,500	0	0
	Movement to/(from) Gen Reserve	(4,500)	0	(4,500)	0	(4,000)		(7,500)		
850	**Town Awards**									
4060	Refreshments/catering	200	186	200	194	400	0	0	0	0
4112	Print	50	520	50	0	100	0	0	0	0
4255	Events costs	250	219	250	241	500	0	0	0	0
	Overhead Expenditure	500	926	500	435	1,000	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(926)	(500)	(435)	(1,000)		0		
855	**ReFresh Knutsford**									
4151	Venue Hire Costs	700	605	700	0	500	0	500	0	0
4255	Events costs	200	332	200	0	300	0	500	0	0
4300	Marketing and Publicity	500	91	500	0	1,200	0	1,500	0	0
	Overhead Expenditure	1,400	1,028	1,400	0	2,000	0	2,500	0	0
	Movement to/(from) Gen Reserve	(1,400)	(1,028)	(1,400)	0	(2,000)		(2,500)		
	Community - Income	0	0	0	0	0	0	0	0	0
	Expenditure	16,280	8,252	16,080	3,499	15,447	0	19,230	0	0
	Movement to/(from) Gen Reserve	(16,280)	(8,252)	(16,080)	(3,499)	(15,447)		(19,230)		

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
Assets and Operations										
201	**Council Offices**									
1005	Room Hire	0	110	0	20	20	0	0	0	0
1010	Room Hire - Refreshment Sales	0	510	400	220	350	0	350	0	0
1990	Insurance Claims	0	0	0	21,572	21,572	0	0	0	0
1999	Misc Income	0	80	0	0	0	0	0	0	0
	Total Income	0	700	400	21,813	21,942	0	350	0	0
4090	Professional Fees	1,000	2,345	0	0	150	150	150	0	0
4101	Insurance	650	495	795	606	606	0	650	0	0
4152	Business Rates	17,740	16,916	19,000	18,094	17,740	0	19,950	0	0
4153	Electricity	4,250	3,669	4,200	1,976	4,400	0	4,800	0	0
4154	Gas	3,200	3,695	3,400	920	3,400	0	4,000	0	0
4160	Water	2,335	3,603	2,600	2,751	3,400	0	3,400	0	0
4165	Cleaning Contracts	240	826	1,250	823	1,845	0	1,000	0	0
4166	Janitorial / Consumables	250	388	350	247	350	0	375	0	0
4167	Waste	920	1,624	975	811	1,015	0	1,050	0	0
4170	Building Repairs	2,500	3,346	4,125	2,191	25,977	21,852	2,500	0	0
4177	Operation Costs	400	402	700	60	500	0	500	0	0
4180	External contractors	1,000	400	1,500	670	1,200	400	1,500	0	0
4185	Compliance Testing	800	1,068	750	442	1,000	250	1,000	0	0
4190	Horticulture / Planting	500	317	400	235	400	0	400	0	0
4440	Improvement Projects	1,800	106	1,800	0	1,800	0	0	0	0
	Overhead Expenditure	37,585	39,201	41,845	29,824	63,783	22,652	41,275	0	0

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Knutsford Town Council

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Note: CONSULTATION 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
	Movement to/(from) Gen Reserve	(37,585)	(38,502)	(41,445)	(8,012)	(41,841)		(40,925)		
202	**Council Office Improvement**									
4090	Professional Fees	0	0	15,000	0	12,800	8,900	15,000	0	0
4180	External contractors	0	0	50,000	38,547	39,000	0	0	0	0
	Overhead Expenditure	0	0	65,000	38,547	51,800	8,900	15,000	0	0
	Movement to/(from) Gen Reserve	0	0	(65,000)	(38,547)	(51,800)		(15,000)		
205	**60 King Street**									
1940	Capital Receipts	0	0	0	0	1,250,000	0	0	0	0
1990	Insurance Claims	0	0	0	2,175	2,175	0	0	0	0
	Total Income	0	0	0	2,175	1,252,175	0	0	0	0
4090	Professional Fees	0	2,175	0	550	32,550	0	0	0	0
4101	Insurance	3,000	2,993	4,800	3,538	3,538	0	0	0	0
4152	Business Rates	0	0	1,350	1,350	1,350	0	0	0	0
4153	Electricity	3,000	300	2,500	127	370	0	0	0	0
4160	Water	0	1,181	1,100	509	810	0	0	0	0
4170	Building Repairs	2,000	0	1,600	0	2,860	2,860	0	0	0
	Overhead Expenditure	8,000	6,649	11,350	6,074	41,478	2,860	0	0	0
	Movement to/(from) Gen Reserve	(8,000)	(6,649)	(11,350)	(3,899)	1,210,697		0		
207	**Lily Lodge / Justice View**									
1000	Rent income	23,925	24,175	24,920	14,043	23,412	0	22,500	0	0

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Knutsford Town Council

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Note: CONSULTATION 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
1205	Payments Recovered	4,190	331	530	343	343	0	360	0	0
1206	Utilities Recharges	0	3,838	4,050	2,110	4,800	0	4,800	0	0
	Total Income	28,115	28,344	29,500	16,495	28,555	0	27,660	0	0
4101	Insurance	140	331	530	343	343	0	360	0	0
4153	Electricity	3,800	3,591	3,800	1,857	4,365	0	4,400	0	0
4160	Water	250	247	250	251	400	0	400	0	0
	Overhead Expenditure	4,190	4,169	4,580	2,451	5,108	0	5,160	0	0
	Movement to/(from) Gen Reserve	23,925	24,175	24,920	14,044	23,447		22,500		
210	**Other Buildings**									
4101	Insurance	112	112	180	112	112	0	112	0	0
4150	Premises Rental	0	0	780	695	840	0	985	0	0
4180	External contractors	500	0	4,000	0	4,000	0	1,000	0	0
	Overhead Expenditure	612	112	4,960	807	4,952	0	2,097	0	0
	Movement to/(from) Gen Reserve	(612)	(112)	(4,960)	(807)	(4,952)		(2,097)		
232	**Transfer Fees/Costs**									
4090	Professional Fees	2,000	0	2,500	650	2,500	0	0	0	0
6001	Provisional Budget Bus Station	0	0	5,000	0	0	0	5,000	0	0
	Overhead Expenditure	2,000	0	7,500	650	2,500	0	5,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	0	(7,500)	(650)	(2,500)		(5,000)		
250	**Cemetery**									

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Knutsford Town Council

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Note: CONSULTATION 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
1205	Payments Recovered	0	2	0	0	2	0	0	0	0
1320	Sales / Service Provision	0	838	0	0	0	0	0	0	0
1400	Interment Fees	24,000	24,275	22,850	21,445	28,695	0	25,000	0	0
1405	Exclusive Right to Burial Fees	21,500	26,623	24,540	28,700	33,080	0	25,000	0	0
1410	Memorial Application Fees	2,400	3,075	2,400	2,755	3,655	0	2,500	0	0
1415	Other Cemetery Fees	1,000	735	1,000	475	750	0	500	0	0
1420	Memorials	0	1,592	0	917	917	0	0	0	0
	Total Income	48,900	57,139	50,790	54,292	67,099	0	53,000	0	0
4090	Professional Fees	300	625	200	0	200	200	200	0	0
4101	Insurance	0	112	180	112	112	0	115	0	0
4152	Business Rates	1,647	1,647	1,830	1,569	1,569	0	1,569	0	0
4160	Water	0	111	0	0	0	0	0	0	0
4166	Janitorial / Consumables	100	100	100	0	100	0	100	0	0
4167	Waste	500	632	600	474	630	0	650	0	0
4170	Building Repairs	500	5,770	500	38	500	0	500	0	0
4171	Equipment Repairs	150	904	250	55	150	0	250	0	0
4172	Equipment Hire	100	25	200	0	0	0	200	0	0
4173	Equipment Purchase	300	0	400	0	600	0	500	0	0
4177	Operation Costs	750	446	900	421	600	0	600	0	0
4180	External contractors	1,000	0	500	150	500	0	500	0	0
4181	Fuel	500	402	500	169	400	0	400	0	0
4183	Materials	350	812	350	154	350	0	350	0	0
4190	Horticulture / Planting	1,500	1,590	1,500	355	1,500	479	1,500	0	0
4320	Cost of Sales	0	814	0	0	0	0	0	0	0

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Note: CONSULTATION 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
4440	Improvement Projects	5,000	232	5,000	0	5,000	0	5,000	0	0
4441	Memorial Works	7,500	6,180	5,900	0	6,800	5,850	5,000	0	0
4460	Gravedigging	6,000	7,225	6,500	6,450	8,850	0	7,000	0	0
4999	Misc Costs	0	0	0	16	0	0	0	0	0
	Overhead Expenditure	26,197	27,625	25,410	9,963	27,861	6,529	24,434	0	0
	Movement to/(from) Gen Reserve	22,703	29,514	25,380	44,328	39,238		28,566		
255	**Cemetery Chapel**									
1005	Room Hire	2,000	1,292	2,000	3,260	3,260	0	3,000	0	0
	Total Income	2,000	1,292	2,000	3,260	3,260	0	3,000	0	0
4015	Agency Fees	0	0	0	300	300	0	600	0	0
4060	Refreshments/catering	0	19	0	0	0	0	0	0	0
4090	Professional Fees	0	0	0	0	0	0	2,500	0	0
4101	Insurance	550	542	880	684	684	0	700	0	0
4152	Business Rates	823	823	915	865	865	0	855	0	0
4153	Electricity	600	259	500	305	470	0	550	0	0
4160	Water	175	258	300	138	300	0	300	0	0
4165	Cleaning Contracts	0	303	200	560	980	0	220	0	0
4166	Janitorial / Consumables	100	100	100	38	100	0	100	0	0
4170	Building Repairs	250	0	380	594	750	0	500	0	0
4177	Operation Costs	250	76	250	129	250	0	250	0	0
4180	External contractors	0	0	0	70	70	0	0	0	0
4185	Compliance Testing	350	835	500	330	0	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4255	Events costs	0	30	0	0	0	0	500	0	0
4300	Marketing and Publicity	400	182	750	151	750	250	500	0	0
	Overhead Expenditure	3,498	3,429	4,775	4,164	5,519	250	8,075	0	0
	Movement to/(from) Gen Reserve	(1,498)	(2,137)	(2,775)	(903)	(2,259)		(5,075)		
299	**Market Hall Refurbishment**									
1205	Payments Recovered	5,157	2,579	2,364	1,504	2,364	0	0	0	0
1310	Grants Received	51,100	118,100	23,000	23,000	23,000	0	0	0	0
1870	Bank Interest	0	3,355	0	0	0	0	0	0	0
	Total Income	56,257	124,033	25,364	24,504	25,364	0	0	0	0
4090	Professional Fees	750	500	0	0	0	0	0	0	0
4173	Equipment Purchase	0	246	0	0	0	0	0	0	0
4180	External contractors	62,495	143,552	12,180	19,629	19,269	0	0	0	0
4205	Misc Purchases	5,775	5,869	0	0	0	0	0	0	0
4375	Temporary Market Costs	0	0	0	200	200	0	0	0	0
	Overhead Expenditure	69,020	150,167	12,180	19,829	19,469	0	0	0	0
	Movement to/(from) Gen Reserve	(12,763)	(26,134)	13,184	4,675	5,895		0		
501	**Public Toilets**									
1205	Payments Recovered	90	0	330	1,951	215	0	230	0	0
1206	Utilities Recharges	1,805	1,839	1,895	1,751	2,122	0	370	0	0
	Total Income	1,895	1,839	2,225	3,702	2,337	0	600	0	0

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Note: CONSULTATION 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
4101	Insurance	90	207	330	215	230	0	230	0	0
4153	Electricity	3,025	5,654	3,100	434	1,015	0	2,600	0	0
4155	Contract Costs	39,260	38,205	40,700	22,658	38,900	0	40,630	0	0
4160	Water	1,500	3,308	3,520	-339	1,530	0	3,600	0	0
	Overhead Expenditure	43,875	47,374	47,650	22,968	41,675	0	47,060	0	0
	Movement to/(from) Gen Reserve	(41,980)	(45,535)	(45,425)	(19,267)	(39,338)		(46,460)		
530	**Allotments**									
1020	Allotment income	1,645	1,241	1,685	1,429	1,429	0	1,730	0	0
	Total Income	1,645	1,241	1,685	1,429	1,429	0	1,730	0	0
4090	Professional Fees	100	100	0	0	0	0	0	0	0
4160	Water	400	273	400	422	230	0	400	0	0
4177	Operation Costs	995	0	985	72	899	0	200	0	0
4180	External contractors	150	0	550	530	550	0	250	0	0
4440	Improvement Projects	9,600	6,303	3,297	2,298	3,297	0	880	0	0
4999	Misc Costs	0	65	0	0	0	0	0	0	0
	Overhead Expenditure	11,245	6,741	5,232	3,322	4,976	0	1,730	0	0
	Movement to/(from) Gen Reserve	(9,600)	(5,500)	(3,547)	(1,893)	(3,547)		0		
545	**Town Ranger**									
1990	Insurance Claims	0	4,583	0	0	0	0	0	0	0
	Total Income	0	4,583	0	0	0	0	0	0	0

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
4101	Insurance	450	481	770	481	481	0	500	0	0
4166	Janitorial / Consumables	0	0	0	17	0	0	0	0	0
4171	Equipment Repairs	200	219	200	297	400	0	300	0	0
4172	Equipment Hire	150	477	150	449	450	0	250	0	0
4173	Equipment Purchase	500	5,622	1,500	1,547	1,535	0	2,500	0	0
4177	Operation Costs	0	7	0	0	0	0	0	0	0
4181	Fuel	1,500	1,803	1,500	1,299	2,000	0	2,000	0	0
4182	Vehicle Costs	800	1,325	800	1,416	1,500	0	1,500	0	0
4183	Materials	800	1,410	800	563	1,100	0	1,250	0	0
	Overhead Expenditure	4,400	11,343	5,720	6,068	7,466	0	8,300	0	0
	Movement to/(from) Gen Reserve	(4,400)	(6,760)	(5,720)	(6,068)	(7,466)		(8,300)		
550	**Grounds & Open Spaces**									
1100	River Lily Repayments	2,520	2,520	2,520	0	2,520	0	2,520	0	0
1320	Sales / Service Provision	0	208	0	0	0	0	0	0	0
	Total Income	2,520	2,728	2,520	0	2,520	0	2,520	0	0
4090	Professional Fees	600	750	200	0	200	200	200	0	0
4177	Operation Costs	750	0	750	0	650	0	750	0	0
4180	External contractors	1,000	0	1,200	200	1,200	0	1,000	0	0
4320	Cost of Sales	0	104	0	0	0	0	0	0	0
4445	River Lily Maintenance	2,520	2,520	2,520	0	2,520	2,520	2,520	0	0
	Overhead Expenditure	4,870	3,374	4,670	200	4,570	2,720	4,470	0	0
	Movement to/(from) Gen Reserve	(2,350)	(646)	(2,150)	(200)	(2,050)		(1,950)		

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
560	**General Operations**									
1320	Sales / Service Provision	0	0	0	3	3	0	0	0	0
1950	Website Hosting	105	119	105	0	105	0	105	0	0
1999	Misc Income	36	80	39	0	39	0	39	0	0
	Total Income	141	200	144	3	147	0	144	0	0
4060	Refreshments/catering	500	587	500	226	500	0	500	0	0
4090	Professional Fees	0	0	2,500	2,551	2,551	0	2,551	0	0
4110	Postage	1,000	1,219	1,400	760	1,400	0	1,500	0	0
4111	Stationery	500	658	600	303	400	0	500	0	0
4112	Print	200	283	200	0	100	0	500	0	0
4120	Computer Equipment	500	1,783	1,000	73	1,000	0	1,000	0	0
4121	Computer Software	3,950	4,357	4,210	3,749	4,805	0	4,750	0	0
4125	Website Costs	700	887	675	466	710	0	800	0	0
4128	Photocopier	1,500	1,489	1,500	696	1,500	0	1,500	0	0
4130	Telephone Line Rental	1,445	1,528	1,600	995	1,980	0	1,750	0	0
4132	Broadband	720	802	720	424	636	0	660	0	0
4133	Mobile Phone Costs	825	1,755	1,180	560	1,125	0	1,165	0	0
4151	Venue Hire Costs	500	316	500	245	245	0	500	0	0
4173	Equipment Purchase	500	200	500	664	750	0	500	0	0
4177	Operation Costs	0	474	0	0	0	0	0	0	0
4179	IT Support	0	0	0	0	200	0	500	0	0
4205	Misc Purchases	750	1,048	1,000	225	750	249	1,000	0	0
4215	Archiving	250	0	200	0	200	0	200	0	0

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
4320	Cost of Sales	36	71	39	13	39	0	39	0	0
	Overhead Expenditure	13,876	17,457	18,324	11,950	18,891	249	19,915	0	0
	Movement to/(from) Gen Reserve	(13,735)	(17,257)	(18,180)	(11,947)	(18,744)		(19,771)		
	Assets and Operations - Income	141,473	222,099	114,628	127,673	1,404,828	0	89,004	0	0
	Expenditure	229,368	317,641	259,196	156,817	300,048	44,160	182,516	0	0
	Movement to/(from) Gen Reserve	(87,895)	(95,542)	(144,568)	(29,145)	1,104,780		(93,512)		

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
Environment and Transport										
301	**Town Planting and In Bloom**									
1300	Sponsorship income	1,200	0	1,200	0	900	0	900	0	0
	Total Income	1,200	0	1,200	0	900	0	900	0	0
4190	Horticulture / Planting	3,000	1,881	2,500	1,356	2,100	0	3,500	0	0
4195	Watering Costs	500	490	550	150	600	422	600	0	0
4200	Street Furniture	1,500	1,258	1,500	0	1,500	0	1,500	0	0
4264	Knutsford in Bloom	1,500	1,500	1,500	1,500	1,500	0	2,000	0	0
4999	Misc Costs	300	198	250	195	250	0	250	0	0
	Overhead Expenditure	6,800	5,327	6,300	3,201	5,950	422	7,850	0	0
	Movement to/(from) Gen Reserve	(5,600)	(5,327)	(5,100)	(3,201)	(5,050)		(6,950)		
310	**Heritage**									
1315	Advertising Income	500	0	600	0	600	0	600	0	0
	Total Income	500	0	600	0	600	0	600	0	0
4112	Print	1,500	0	1,500	0	1,200	0	1,200	0	0
4180	External contractors	1,500	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,000	0	1,500	0	1,200	0	1,200	0	0
	Movement to/(from) Gen Reserve	(2,500)	0	(900)	0	(600)		(600)		
315	**Tidy Town Volunteering**									
4167	Waste	0	0	0	602	600	0	600	0	0

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
4172	Equipment Hire	0	0	0	145	290	0	300	0	0
4173	Equipment Purchase	0	0	0	764	800	0	300	0	0
4999	Misc Costs	0	0	0	0	10	0	50	0	0
	Overhead Expenditure	0	0	0	1,511	1,700	0	1,250	0	0
	Movement to/(from) Gen Reserve	0	0	0	(1,511)	(1,700)		(1,250)		
330	**Environment Projects**									
1305	Donations Received	0	0	0	1,127	1,127	0	0	0	0
1315	Advertising Income	0	250	0	0	0	0	0	0	0
	Total Income	0	250	0	1,127	1,127	0	0	0	0
4090	Professional Fees	37,500	2,500	37,500	0	35,867	35,867	0	0	0
4177	Operation Costs	250	714	300	257	525	0	500	0	0
4180	External contractors	3,000	80	7,500	0	7,500	0	4,500	0	0
4200	Street Furniture	6,300	6,037	5,000	1,311	6,127	1,164	5,000	0	0
4230	Highways	500	418	250	0	200	0	250	0	0
4610	Active Travel Plan	3,000	2,108	890	650	1,860	0	3,500	0	0
4999	Misc Costs	0	0	0	14	14	0	0	0	0
	Overhead Expenditure	50,550	11,857	51,440	2,232	52,093	37,031	13,750	0	0
	Movement to/(from) Gen Reserve	(50,550)	(11,607)	(51,440)	(1,105)	(50,966)		(13,750)		
335	**Open Space, Climate & Nature**									
1300	Sponsorship income	0	5,500	0	0	0	0	0	0	0
1305	Donations Received	0	1,850	0	0	0	0	0	0	0

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
1310	Grants Received	2,000	0	1,500	0	0	0	1,500	0	0
1320	Sales / Service Provision	0	0	0	863	826	0	0	0	0
	Total Income	2,000	7,350	1,500	863	826	0	1,500	0	0
4112	Print	300	931	500	0	250	0	500	0	0
4172	Equipment Hire	250	0	250	0	250	0	250	0	0
4190	Horticulture / Planting	2,500	7,399	2,500	0	2,500	0	2,500	0	0
4200	Street Furniture	1,600	414	1,500	192	1,925	1,243	0	0	0
4205	Misc Purchases	250	0	250	0	0	0	0	0	0
4255	Events costs	500	570	500	0	0	0	500	0	0
4450	Open Spaces / Nature Projects	3,000	419	7,200	707	5,000	0	7,500	0	0
	Overhead Expenditure	8,400	9,733	12,700	899	9,925	1,243	11,250	0	0
	Movement to/(from) Gen Reserve	(6,400)	(2,383)	(11,200)	(37)	(9,099)		(9,750)		
340	**Caesar Summerhouse Project**									
1310	Grants Received	0	0	0	0	15,000	0	0	0	0
	Total Income	0	0	0	0	15,000	0	0	0	0
4180	External contractors	0	0	0	0	0	0	9,300	0	0
4200	Street Furniture	0	0	0	0	0	0	1,500	0	0
4255	Events costs	0	0	0	0	0	0	2,500	0	0
4950	Contingency	0	0	0	0	0	0	1,700	0	0
	Overhead Expenditure	0	0	0	0	0	0	15,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	15,000		(15,000)		

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
Environment and Transport - Income	3,700	7,600	3,300	1,990	18,453	0	3,000	0	0
Expenditure	68,750	26,917	71,940	7,843	70,868	38,696	50,300	0	0
Movement to/(from) Gen Reserve	(65,050)	(19,317)	(68,640)	(5,853)	(52,415)		(47,300)		

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
Events										
401	**Christmas Lights Switch On**									
1200	Stall Income	400	200	150	250	250	0	250	0	0
1300	Sponsorship income	500	500	500	500	500	0	500	0	0
1321	Bar / Refreshment Sales	0	0	500	0	0	0	0	0	0
1999	Misc Income	500	0	0	0	0	0	0	0	0
	Total Income	1,400	700	1,150	750	750	0	750	0	0
4090	Professional Fees	800	1,252	600	400	1,600	0	1,650	0	0
4180	External contractors	6,250	5,472	6,000	187	6,506	6,319	6,700	0	0
4255	Events costs	2,300	1,803	6,500	1,820	4,500	1,163	4,500	0	0
4300	Marketing and Publicity	750	785	750	0	750	0	750	0	0
	Overhead Expenditure	10,100	9,312	13,850	2,407	13,356	7,482	13,600	0	0
	Movement to/(from) Gen Reserve	(8,700)	(8,612)	(12,700)	(1,657)	(12,606)		(12,850)		
402	**Christmas Market**									
1200	Stall Income	24,400	26,489	25,000	25,094	24,565	0	26,000	0	0
1300	Sponsorship income	0	300	0	400	0	0	0	0	0
1305	Donations Received	1,000	1,316	1,000	0	1,000	0	1,000	0	0
1999	Misc Income	500	500	500	0	500	0	500	0	0
	Total Income	25,900	28,605	26,500	25,494	26,065	0	27,500	0	0
4090	Professional Fees	1,090	2,553	1,500	1,947	3,250	0	3,365	0	0
4101	Insurance	900	688	950	928	829	0	850	0	0

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
4107	Paypal/Stripe/Transaction Fees	0	0	0	0	0	0	0	0	0
4112	Print	100	280	100	121	200	0	200	0	0
4180	External contractors	17,750	19,601	18,000	187	18,000	4,244	18,000	0	0
4255	Events costs	1,500	670	2,000	1,089	2,000	0	2,000	0	0
4266	Donation	500	655	500	0	500	0	500	0	0
	Overhead Expenditure	21,840	24,447	23,050	4,273	24,779	4,244	24,915	0	0
	Movement to/(from) Gen Reserve	4,060	4,158	3,450	21,222	1,286		2,585		
404	**Crib Service**									
4180	External contractors	750	608	1,000	0	640	638	850	0	0
4255	Events costs	200	180	150	68	200	0	200	0	0
	Overhead Expenditure	950	788	1,150	68	840	638	1,050	0	0
	Movement to/(from) Gen Reserve	(950)	(788)	(1,150)	(68)	(840)		(1,050)		
420	**Pumpkin Path**									
1300	Sponsorship income	500	650	500	400	400	0	500	0	0
1305	Donations Received	350	294	200	0	200	0	200	0	0
	Total Income	850	944	700	400	600	0	700	0	0
4107	Paypal/Stripe/Transaction Fees	0	3	0	0	5	0	5	0	0
4180	External contractors	1,250	1,214	1,500	0	1,485	1,105	1,500	0	0
4245	Road Closures / Traffic Mgt	0	0	0	40	0	0	0	0	0
4255	Events costs	1,750	2,171	1,800	1,221	1,800	400	1,900	0	0
4300	Marketing and Publicity	600	343	500	375	500	0	500	0	0

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
	Overhead Expenditure	3,600	3,730	3,800	1,636	3,790	1,505	3,905	0	0
	Movement to/(from) Gen Reserve	(2,750)	(2,786)	(3,100)	(1,236)	(3,190)		(3,205)		
421	**Bunny Hop**									
1300	Sponsorship income	250	600	500	400	650	0	350	0	0
	Total Income	250	600	500	400	650	0	350	0	0
4255	Events costs	100	282	400	212	400	0	200	0	0
4300	Marketing and Publicity	300	694	300	0	300	0	300	0	0
	Overhead Expenditure	400	976	700	212	700	0	500	0	0
	Movement to/(from) Gen Reserve	(150)	(376)	(200)	188	(50)		(150)		
425	**Picnic in the Park**									
1200	Stall Income	0	0	0	50	50	0	0	0	0
1300	Sponsorship income	500	0	0	0	0	0	0	0	0
1305	Donations Received	500	0	0	0	0	0	0	0	0
1320	Sales / Service Provision	0	0	0	0	56	0	0	0	0
1321	Bar / Refreshment Sales	0	0	0	56	0	0	0	0	0
	Total Income	1,000	0	0	106	106	0	0	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	0	1	1	0	0	0	0
4180	External contractors	550	0	300	0	0	0	0	0	0
4255	Events costs	3,700	1,959	2,500	2,168	2,168	0	2,800	0	0
4300	Marketing and Publicity	250	31	200	82	82	0	200	0	0

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Note: CONSULTATION 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
4320	Cost of Sales	0	0	0	164	164	0	0	0	0
	Overhead Expenditure	4,500	1,990	3,000	2,414	2,415	0	3,000	0	0
	Movement to/(from) Gen Reserve	(3,500)	(1,990)	(3,000)	(2,308)	(2,309)		(3,000)		
427	**Movies on the Moor**									
1200	Stall Income	0	0	200	125	125	0	125	0	0
1300	Sponsorship income	0	0	500	1,055	1,055	0	1,000	0	0
1321	Bar / Refreshment Sales	500	1,551	800	610	610	0	600	0	0
	Total Income	500	1,551	1,500	1,790	1,790	0	1,725	0	0
4107	Paypal/Stripe/Transaction Fees	0	27	50	12	12	0	20	0	0
4180	External contractors	0	0	2,250	2,871	2,871	0	3,000	0	0
4255	Events costs	1,500	2,025	750	692	692	0	750	0	0
4300	Marketing and Publicity	200	0	200	0	0	0	400	0	0
4320	Cost of Sales	0	395	250	278	278	0	300	0	0
	Overhead Expenditure	1,700	2,447	3,500	3,852	3,853	0	4,470	0	0
	Movement to/(from) Gen Reserve	(1,200)	(896)	(2,000)	(2,062)	(2,063)		(2,745)		
428	**CRTA Event**									
1320	Sales / Service Provision	675	0	675	196	196	0	0	0	0
1321	Bar / Refreshment Sales	0	0	0	17	17	0	0	0	0
	Total Income	675	0	675	213	213	0	0	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	0	1	1	0	0	0	0

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Note: CONSULTATION 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
4151	Venue Hire Costs	175	0	0	0	0	0	0	0	0
4255	Events costs	500	0	675	0	330	0	0	0	0
4300	Marketing and Publicity	0	21	0	1	1	0	0	0	0
4320	Cost of Sales	0	0	0	42	42	0	0	0	0
	Overhead Expenditure	675	21	675	44	374	0	0	0	0
	Movement to/(from) Gen Reserve	0	(21)	0	169	(161)		0		
432	**Paint Knutsford**									
1300	Sponsorship income	500	100	200	650	650	0	250	0	0
1320	Sales / Service Provision	0	0	0	229	229	0	275	0	0
1321	Bar / Refreshment Sales	0	0	0	35	35	0	0	0	0
1325	Entry Fees	250	358	300	513	513	0	500	0	0
	Total Income	750	458	500	1,427	1,427	0	1,025	0	0
4060	Refreshments/catering	0	36	0	0	0	0	0	0	0
4107	Paypal/Stripe/Transaction Fees	0	4	5	28	28	0	25	0	0
4255	Events costs	250	612	245	724	715	0	750	0	0
4300	Marketing and Publicity	500	99	250	774	774	0	750	0	0
	Overhead Expenditure	750	751	500	1,526	1,517	0	1,525	0	0
	Movement to/(from) Gen Reserve	0	(294)	0	(100)	(90)		(500)		
440	**Music Festival**									
1200	Stall Income	0	0	0	175	175	0	150	0	0
1300	Sponsorship income	1,000	500	500	750	750	0	500	0	0

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Note: CONSULTATION 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
1320	Sales / Service Provision	7,500	12,264	10,000	9,986	9,986	0	10,000	0	0
1321	Bar / Refreshment Sales	1,000	1,673	2,000	1,850	1,850	0	2,000	0	0
	Total Income	9,500	14,437	12,500	12,761	12,761	0	12,650	0	0
4107	Paypal/Stripe/Transaction Fees	375	579	450	419	520	0	500	0	0
4151	Venue Hire Costs	1,100	1,432	1,500	607	1,357	750	1,500	0	0
4180	External contractors	4,750	4,671	4,750	3,565	3,565	0	4,250	0	0
4255	Events costs	6,500	7,930	8,500	8,664	8,664	0	9,000	0	0
4300	Marketing and Publicity	1,700	1,374	1,400	1,181	1,168	0	1,400	0	0
4320	Cost of Sales	500	1,177	1,200	902	902	0	1,000	0	0
	Overhead Expenditure	14,925	17,163	17,800	15,337	16,176	750	17,650	0	0
	Movement to/(from) Gen Reserve	(5,425)	(2,726)	(5,300)	(2,576)	(3,415)		(5,000)		
450	**Other Events / Projects**									
1300	Sponsorship income	250	0	0	0	0	0	0	0	0
	Total Income	250	0	0	0	0	0	0	0	0
4173	Equipment Purchase	2,000	1,277	2,700	1,619	2,700	0	1,500	0	0
4257	Commemorative Events	500	214	0	0	0	0	0	0	0
4601	Remembrance Sunday	1,000	893	1,000	605	1,000	0	1,000	0	0
4650	Young Artist of the Year	750	154	500	0	0	0	500	0	0
	Overhead Expenditure	4,250	2,538	4,200	2,224	3,700	0	3,000	0	0
	Movement to/(from) Gen Reserve	(4,000)	(2,538)	(4,200)	(2,224)	(3,700)		(3,000)		
460	**Heritage Open Days**									

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
1300	Sponsorship income	250	0	0	0	0	0	0	0	0
1310	Grants Received	5,000	5,000	0	0	0	0	0	0	0
	Total Income	5,250	5,000	0	0	0	0	0	0	0
4151	Venue Hire Costs	0	156	0	0	0	0	0	0	0
4255	Events costs	500	103	250	296	281	0	750	0	0
4300	Marketing and Publicity	250	321	250	174	174	0	250	0	0
	Overhead Expenditure	750	580	500	471	455	0	1,000	0	0
	Movement to/(from) Gen Reserve	4,500	4,420	(500)	(471)	(455)		(1,000)		
	Events - Income	46,325	52,295	44,025	43,341	44,362	0	44,700	0	0
	Expenditure	64,440	64,744	72,725	34,464	71,955	14,619	74,615	0	0
	Movement to/(from) Gen Reserve	(18,115)	(12,449)	(28,700)	8,877	(27,593)		(29,915)		

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Knutsford Town Council

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Note: CONSULTATION 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
Town Centre										
910	**Promotional Events**									
1300	Sponsorship income	1,000	1,200	1,200	300	900	0	1,200	0	0
1320	Sales / Service Provision	0	296	0	0	0	0	0	0	0
	Total Income	1,000	1,496	1,200	300	900	0	1,200	0	0
4090	Professional Fees	0	0	0	1,607	1,607	0	0	0	0
4107	Paypal/Stripe/Transaction Fees	0	15	0	8	8	0	0	0	0
4255	Events costs	2,000	526	2,000	264	1,300	0	2,000	0	0
4300	Marketing and Publicity	2,000	2,988	2,000	1,114	2,000	0	2,000	0	0
	Overhead Expenditure	4,000	3,528	4,000	2,995	4,915	0	4,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(2,032)	(2,800)	(2,695)	(4,015)		(2,800)		
915	**Town Centre Management**									
1205	Payments Recovered	0	0	6,300	6,300	6,300	0	6,300	0	0
1320	Sales / Service Provision	200	0	0	0	0	0	0	0	0
	Total Income	200	0	6,300	6,300	6,300	0	6,300	0	0
4090	Professional Fees	32,500	31,500	0	0	0	0	0	0	0
4112	Print	500	584	500	0	500	0	500	0	0
4180	External contractors	500	0	500	0	0	0	0	0	0
4205	Misc Purchases	0	52	0	0	0	0	0	0	0
4240	Benchmarking	1,200	648	1,200	787	1,232	0	1,500	0	0
4300	Marketing and Publicity	1,000	1,045	500	16	500	0	1,000	0	0

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
	Overhead Expenditure	35,700	33,828	2,700	803	2,232	0	3,000	0	0
	Movement to/(from) Gen Reserve	(35,500)	(33,828)	3,600	5,497	4,068		3,300		
920	**Town Centre Masterplan**									
4090	Professional Fees	5,000	0	8,000	0	0	0	5,000	0	0
4700	Public Consultation Costs	0	0	2,000	0	0	0	2,000	0	0
	Overhead Expenditure	5,000	0	10,000	0	0	0	7,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	0	(10,000)	0	0		(7,000)		
925	**Tourism**									
1310	Grants Received	3,900	3,900	0	0	0	0	0	0	0
1315	Advertising Income	2,750	6,425	0	0	0	0	0	0	0
	Total Income	6,650	10,325	0	0	0	0	0	0	0
4112	Print	750	3,864	0	0	0	0	0	0	0
4180	External contractors	500	0	5,000	2,500	5,000	2,500	1,000	0	0
4205	Misc Purchases	0	53	200	36	100	0	200	0	0
4300	Marketing and Publicity	3,000	3,760	10,000	5,681	10,000	0	10,000	0	0
4625	Coach Friendly Town Scheme	1,000	0	1,000	0	0	0	1,500	0	0
	Overhead Expenditure	5,250	7,678	16,200	8,217	15,100	2,500	12,700	0	0
	Movement to/(from) Gen Reserve	1,400	2,647	(16,200)	(8,217)	(15,100)		(12,700)		
926	**Town Centre Map**									
1315	Advertising Income	0	0	2,200	2,880	2,880	0	3,200	0	0

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
	Total Income	0	0	2,200	2,880	2,880	0	3,200	0	0
4112	Print	0	0	1,000	936	936	0	1,200	0	0
	Overhead Expenditure	0	0	1,000	936	936	0	1,200	0	0
	Movement to/(from) Gen Reserve	0	0	1,200	1,944	1,944		2,000		
927	**Knutsford Christmas Guide**									
1315	Advertising Income	0	0	4,500	4,800	4,800	0	4,800	0	0
	Total Income	0	0	4,500	4,800	4,800	0	4,800	0	0
4112	Print	0	0	3,500	0	3,244	0	3,000	0	0
4180	External contractors	0	0	0	1,297	1,556	0	1,600	0	0
4300	Marketing and Publicity	0	0	0	1,155	0	3,340	0	0	0
	Overhead Expenditure	0	0	3,500	2,452	4,800	3,340	4,600	0	0
	Movement to/(from) Gen Reserve	0	0	1,000	2,348	0		200		
930	**Market Hall**									
1005	Room Hire	2,900	1,908	4,000	1,517	2,225	0	4,000	0	0
1010	Room Hire - Refreshment Sales	0	45	0	0	0	0	0	0	0
1011	Room Hire - Other Fees	0	25	0	83	84	0	100	0	0
1030	Regular Trader Income	30,270	24,414	31,210	17,930	30,963	0	32,145	0	0
1032	Casual Trader Income	13,530	2,268	5,000	1,474	3,000	0	4,500	0	0
1206	Utilities Recharges	0	5,034	5,000	2,242	5,300	0	6,000	0	0
1310	Grants Received	0	1,100	0	0	0	0	0	0	0

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
1320	Sales / Service Provision	0	0	0	186	168	0	0	0	0
	Total Income	46,700	34,795	45,210	23,432	41,740	0	46,745	0	0
4090	Professional Fees	0	1,539	1,000	0	0	0	0	0	0
4101	Insurance	750	699	1,120	1,007	1,007	0	1,010	0	0
4102	Subscriptions	450	484	500	509	509	0	525	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	0	16	16	0	0	0	0
4132	Broadband	180	618	540	194	690	0	760	0	0
4152	Business Rates	0	-163	900	0	0	0	0	0	0
4153	Electricity	14,000	9,113	14,000	2,799	12,000	0	15,000	0	0
4160	Water	1,250	1,268	1,200	1,070	1,500	0	1,500	0	0
4165	Cleaning Contracts	300	3,090	750	2,390	2,500	0	750	0	0
4166	Janitorial / Consumables	500	621	500	144	400	0	500	0	0
4167	Waste	9,000	5,336	5,000	2,633	5,100	0	5,300	0	0
4170	Building Repairs	1,000	1,032	1,000	2,630	2,900	0	2,000	0	0
4173	Equipment Purchase	0	1,654	0	0	0	0	0	0	0
4177	Operation Costs	2,000	3,058	2,000	1,890	2,500	0	2,500	0	0
4180	External contractors	0	568	0	500	500	0	500	0	0
4185	Compliance Testing	450	250	500	982	1,200	405	1,200	0	0
4205	Misc Purchases	0	294	500	64	500	0	500	0	0
4255	Events costs	2,000	930	2,000	550	750	71	1,000	0	0
4300	Marketing and Publicity	3,000	2,771	4,000	2,928	4,000	0	4,000	0	0
4320	Cost of Sales	0	25	0	0	0	0	0	0	0
	Overhead Expenditure	34,880	33,185	35,510	20,307	36,072	476	37,045	0	0

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Knutsford Town Council

Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
	Movement to/(from) Gen Reserve	11,820	1,610	9,700	3,125	5,668		9,700		
935	**Markets (Outdoor/Licensing)**									
1031	Outdoor Market Income	780	780	780	455	780	0	780	0	0
	Total Income	780	780	780	455	780	0	780	0	0
4153	Electricity	300	622	450	274	450	0	450	0	0
	Overhead Expenditure	300	622	450	274	450	0	450	0	0
	Movement to/(from) Gen Reserve	480	158	330	181	330		330		
940	**Makers Market**									
1201	Makers Market Income	2,500	4,975	2,500	-733	2,500	0	2,500	0	0
1205	Payments Recovered	4,360	6,326	6,000	3,463	6,000	0	6,000	0	0
	Total Income	6,860	11,301	8,500	2,730	8,500	0	8,500	0	0
4245	Road Closures / Traffic Mgt	2,000	2,000	2,000	2,000	2,000	0	2,000	0	0
4999	Misc Costs	2,360	3,589	4,000	3,464	4,000	0	4,000	0	0
	Overhead Expenditure	4,360	5,589	6,000	5,464	6,000	0	6,000	0	0
	Movement to/(from) Gen Reserve	2,500	5,712	2,500	(2,734)	2,500		2,500		
945	**Taste Knutsford**									
1320	Sales / Service Provision	6,000	6,731	6,000	4,655	6,125	0	6,300	0	0
	Total Income	6,000	6,731	6,000	4,655	6,125	0	6,300	0	0
4107	Paypal/Stripe/Transaction Fees	150	86	100	55	100	0	100	0	0

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Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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
4255	Events costs	0	0	0	17	0	0	0	0	0
4300	Marketing and Publicity	1,000	708	1,000	353	1,000	0	2,500	0	0
4320	Cost of Sales	4,000	4,212	4,000	1,643	4,600	1,944	4,300	0	0
	Overhead Expenditure	5,150	5,005	5,100	2,068	5,700	1,944	6,900	0	0
	Movement to/(from) Gen Reserve	850	1,726	900	2,587	425		(600)		
950	**Knutsford Voucher**									
1350	Knutsford Voucher Income	2,500	3,220	2,500	7,755	7,555	0	3,000	0	0
1355	Postage Paid	200	119	200	78	74	0	200	0	0
	Total Income	2,700	3,339	2,700	7,833	7,629	0	3,200	0	0
4107	Paypal/Stripe/Transaction Fees	70	148	70	60	56	0	75	0	0
4110	Postage	200	119	200	0	74	0	200	0	0
4112	Print	300	0	300	310	310	0	0	0	0
4300	Marketing and Publicity	250	212	250	49	250	0	250	0	0
4655	Knutsford Voucher Redemptions	1,880	2,015	1,880	2,300	6,440	0	1,875	0	0
	Overhead Expenditure	2,700	2,495	2,700	2,718	7,130	0	2,400	0	0
	Movement to/(from) Gen Reserve	0	845	0	5,114	499		800		
975	**Town Centre Projects**									
4440	Improvement Projects	7,500	0	10,000	0	10,000	0	10,000	0	0
4605	Town Centre Bunting	3,000	2,550	5,500	6,250	6,250	0	2,995	0	0
	Overhead Expenditure	10,500	2,550	15,500	6,250	16,250	0	12,995	0	0

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Note: CONSULTATION 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
	Movement to/(from) Gen Reserve	(10,500)	(2,550)	(15,500)	(6,250)	(16,250)		(12,995)		
980	**Alfresco Dining Events**									
1205	Payments Recovered	3,000	3,008	12,300	2,670	2,670	0	3,600	0	0
	Total Income	3,000	3,008	12,300	2,670	2,670	0	3,600	0	0
4107	Paypal/Stripe/Transaction Fees	0	2	0	0	0	0	0	0	0
4245	Road Closures / Traffic Mgt	4,200	4,066	14,700	2,135	3,704	1,574	4,400	0	0
4300	Marketing and Publicity	0	32	100	0	0	0	0	0	0
	Overhead Expenditure	4,200	4,101	14,800	2,135	3,704	1,574	4,400	0	0
	Movement to/(from) Gen Reserve	(1,200)	(1,093)	(2,500)	535	(1,034)		(800)		
990	**Christmas Lights**									
1300	Sponsorship income	1,700	850	1,700	850	1,700	0	1,700	0	0
	Total Income	1,700	850	1,700	850	1,700	0	1,700	0	0
4153	Electricity	1,000	468	1,000	97	1,000	866	1,000	0	0
4155	Contract Costs	30,000	30,000	30,000	15,000	30,000	15,000	30,000	0	0
4180	External contractors	1,500	1,600	1,700	0	1,700	1,700	1,750	0	0
	Overhead Expenditure	32,500	32,068	32,700	15,097	32,700	17,566	32,750	0	0
	Movement to/(from) Gen Reserve	(30,800)	(31,218)	(31,000)	(14,247)	(31,000)		(31,050)		

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Note: CONSULTATION 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
Town Centre - Income	75,590	72,624	91,390	56,904	84,024	0	86,325	0	0
Expenditure	144,540	130,648	150,160	69,715	135,989	27,399	135,440	0	0
Movement to/(from) Gen Reserve	(68,950)	(58,024)	(58,770)	(12,810)	(51,965)		(49,115)		

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Annual Budget - By Committee (Actual YTD Month 7)

Note: CONSULTATION 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	187,557	325,015	0	360,210	0	0
4005	Tax and NI	97,148	97,561	98,395	65,259	107,300	0	118,210	0	0
4010	Pension Contribution	107,788	103,569	115,485	62,433	110,188	0	130,750	0	0
4015	Agency Fees	0	0	0	480	2,000	0	0	0	0
4020	Employee Travel Cost / Mileage	350	853	725	753	800	0	800	0	0
4021	Employee Subsistence / Costs	200	151	200	194	300	0	300	0	0
4023	Staff Wellbeing & Recognition	0	0	2,500	622	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	858	1,000	0	500	0	0
4029	Payroll Fees	950	1,100	1,100	0	1,150	0	1,150	0	0
4060	Refreshments/catering	0	0	0	63	0	0	0	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	315	400	0	400	0	0
	Overhead Expenditure	517,372	507,613	558,951	321,363	553,364	0	617,131	0	0
	Movement to/(from) Gen Reserve	(517,372)	(507,613)	(558,451)	(320,863)	(552,364)		(617,131)		
605	**Training and Development**									
1320	Sales / Service Provision	0	1,800	0	2,415	2,415	0	0	0	0

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Note: CONSULTATION 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
	Total Income	0	1,800	0	2,415	2,415	0	0	0	0
4025	Employee Training	4,500	4,375	7,650	2,810	7,650	0	8,000	0	0
4035	Member Training	600	266	600	0	100	0	1,000	0	0
4060	Refreshments/catering	0	198	0	58	120	0	0	0	0
4320	Cost of Sales	0	1,650	0	1,170	1,610	0	0	0	0
	Overhead Expenditure	5,100	6,489	8,250	4,038	9,480	0	9,000	0	0
	Movement to/(from) Gen Reserve	(5,100)	(4,689)	(8,250)	(1,623)	(7,065)		(9,000)		
	Personnel - Income	0	1,800	500	2,915	3,415	0	0	0	0
	Expenditure	522,472	514,102	567,201	325,401	562,844	0	626,131	0	0
	Movement to/(from) Gen Reserve	(522,472)	(512,302)	(566,701)	(322,486)	(559,429)		(626,131)		
	Total Budget Income	1,101,448	1,206,332	1,216,733	1,196,130	2,548,830	0	1,227,320	0	0
	Expenditure	1,127,300	1,137,828	1,263,954	686,871	1,305,463	136,203	1,232,055	0	0
	Movement to/(from) Gen Reserve	(25,852)	68,504	(47,221)	509,259	1,243,367		(4,735)		