

## Detailed Income &amp; Expenditure by Budget Heading 10/11/2020

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Events &amp; Town Centre</b>								
<u>401 Christmas Events</u>								
1305 Donations Received	0	0	50	50			0.0%	
1999 Misc Income	0	0	1,100	1,100			0.0%	
Christmas Events :- Income	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>1,150</b>				<b>0</b>
4112 Print	0	276	0	(276)		(276)	0.0%	
4180 External contractors	0	0	4,045	4,045		4,045	0.0%	
4255 Events costs	0	0	3,075	3,075		3,075	0.0%	
4256 Lantern Parade	0	0	2,500	2,500		2,500	0.0%	
4300 Marketing and Publicity	0	0	1,000	1,000		1,000	0.0%	
Christmas Events :- Indirect Expenditure	<b>0</b>	<b>276</b>	<b>10,620</b>	<b>10,344</b>	<b>0</b>	<b>10,344</b>	<b>2.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(276)</b>	<b>(9,470)</b>	<b>(9,194)</b>				
<u>402 Christmas Market</u>								
1200 Christmas Market income	0	9,845	19,150	9,305			51.4%	
1305 Donations Received	0	0	500	500			0.0%	
Christmas Market :- Income	<b>0</b>	<b>9,845</b>	<b>19,650</b>	<b>9,805</b>			<b>50.1%</b>	<b>0</b>
4090 Professional Fees	0	(39)	250	289		289	(15.6%)	
4101 Insurance	0	231	350	119		119	65.9%	
4112 Print	0	0	100	100		100	0.0%	
4180 External contractors	0	0	12,500	12,500		12,500	0.0%	
4266 Donation	0	0	250	250		250	0.0%	
Christmas Market :- Indirect Expenditure	<b>0</b>	<b>192</b>	<b>13,450</b>	<b>13,258</b>	<b>0</b>	<b>13,258</b>	<b>1.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>9,653</b>	<b>6,200</b>	<b>(3,453)</b>				
<u>403 Christmas Lights</u>								
1300 Sponsorship income	0	2,450	2,450	0			100.0%	
1320 Sales / Service Provision	0	0	2,050	2,050			0.0%	
Christmas Lights :- Income	<b>0</b>	<b>2,450</b>	<b>4,500</b>	<b>2,050</b>			<b>54.4%</b>	<b>0</b>
4174 Utilities	0	0	220	220		220	0.0%	
4180 External contractors	0	28,855	29,900	1,045		1,045	96.5%	
4205 Misc Purchases	0	175	0	(175)		(175)	0.0%	
4615 Shop Christmas Trees	0	0	1,900	1,900		1,900	0.0%	
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>29,030</b>	<b>32,020</b>	<b>2,990</b>	<b>0</b>	<b>2,990</b>	<b>90.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(26,580)</b>	<b>(27,520)</b>	<b>(940)</b>				

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<b>415 Town Centre Management</b>								
1315 Advertising Income	0	0	2,000	2,000			0.0%	
<b>Town Centre Management :- Income</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0.0%</b>	<b>0</b>
4112 Print	0	0	820	820		820	0.0%	
4205 Misc Purchases	0	0	100	100		100	0.0%	
4240 Benchmarking	0	0	750	750		750	0.0%	
4300 Marketing and Publicity	0	296	1,000	704		704	29.6%	
4625 Coach Friendly Town Scheme	0	0	1,500	1,500		1,500	0.0%	
4630 Promotional Events	(293)	0	0	0		0	0.0%	
<b>Town Centre Management :- Indirect Expenditure</b>	<b>(293)</b>	<b>296</b>	<b>4,170</b>	<b>3,874</b>	<b>0</b>	<b>3,874</b>	<b>7.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>293</b>	<b>(296)</b>	<b>(2,170)</b>	<b>(1,874)</b>				
<b>420 Pumpkin Path</b>								
1300 Sponsorship income	0	0	500	500			0.0%	
1305 Donations Received	0	0	150	150			0.0%	
<b>Pumpkin Path :- Income</b>	<b>0</b>	<b>0</b>	<b>650</b>	<b>650</b>			<b>0.0%</b>	<b>0</b>
4180 External contractors	0	0	800	800		800	0.0%	
4255 Events costs	97	254	1,300	1,046		1,046	19.5%	
4300 Marketing and Publicity	0	131	650	519		519	20.2%	
<b>Pumpkin Path :- Indirect Expenditure</b>	<b>97</b>	<b>385</b>	<b>2,750</b>	<b>2,365</b>	<b>0</b>	<b>2,365</b>	<b>14.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(97)</b>	<b>(385)</b>	<b>(2,100)</b>	<b>(1,715)</b>				
<b>430 Town Awards</b>								
1300 Sponsorship income	0	500	500	0			100.0%	
<b>Town Awards :- Income</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4060 Refreshments/catering	0	0	275	275		275	0.0%	
4112 Print	0	0	150	150		150	0.0%	
4255 Events costs	0	11	75	64	450	(386)	614.4%	
<b>Town Awards :- Indirect Expenditure</b>	<b>0</b>	<b>11</b>	<b>500</b>	<b>489</b>	<b>450</b>	<b>39</b>	<b>92.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>489</b>	<b>0</b>	<b>(489)</b>				
<b>440 Music Festival</b>								
1300 Sponsorship income	0	0	2,000	2,000			0.0%	
1320 Sales / Service Provision	0	553	5,000	4,447			11.1%	
<b>Music Festival :- Income</b>	<b>0</b>	<b>553</b>	<b>7,000</b>	<b>6,447</b>			<b>7.9%</b>	<b>0</b>

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4151 Venue Hire Costs	0	0	625	625		625	0.0%	
4180 External contractors	0	0	4,250	4,250		4,250	0.0%	
4255 Events costs	0	397	7,125	6,728		6,728	5.6%	
4300 Marketing and Publicity	0	675	2,500	1,825		1,825	27.0%	
<b>Music Festival :- Indirect Expenditure</b>	<b>0</b>	<b>1,072</b>	<b>14,500</b>	<b>13,428</b>	<b>0</b>	<b>13,428</b>	<b>7.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(520)</b>	<b>(7,500)</b>	<b>(6,980)</b>				
<b>445 Taste Knutsford</b>								
1320 Sales / Service Provision	0	1,545	4,000	2,455			38.6%	
<b>Taste Knutsford :- Income</b>	<b>0</b>	<b>1,545</b>	<b>4,000</b>	<b>2,455</b>			<b>38.6%</b>	<b>0</b>
4255 Events costs	0	(157)	3,000	3,157	157	3,000	0.0%	
4300 Marketing and Publicity	0	60	400	340		340	15.0%	
4999 Misc Costs	0	2	100	98		98	1.6%	
<b>Taste Knutsford :- Indirect Expenditure</b>	<b>0</b>	<b>(96)</b>	<b>3,500</b>	<b>3,596</b>	<b>157</b>	<b>3,438</b>	<b>1.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,641</b>	<b>500</b>	<b>(1,141)</b>				
<b>450 Other Events / Projects</b>								
1201 Makers Market Income	0	(21)	5,750	5,771			(0.4%)	
1300 Sponsorship income	0	(150)	750	900			(20.0%)	
<b>Other Events / Projects :- Income</b>	<b>0</b>	<b>(171)</b>	<b>6,500</b>	<b>6,671</b>			<b>(2.6%)</b>	<b>0</b>
4090 Professional Fees	0	0	2,000	2,000		2,000	0.0%	
4257 Commemorative Events	0	87	2,500	2,413		2,413	3.5%	
4601 Remembrance Sunday	93	93	500	408		408	18.5%	
4604 Flowers in Wallwood	0	117	750	633		633	15.6%	
4605 Town Centre Bunting	0	2,113	2,600	487		487	81.3%	
4621 Bunny Hop	0	165	500	335		335	33.0%	
4650 Young Artist of the Year	0	0	500	500		500	0.0%	
<b>Other Events / Projects :- Indirect Expenditure</b>	<b>93</b>	<b>2,574</b>	<b>9,350</b>	<b>6,776</b>	<b>0</b>	<b>6,776</b>	<b>27.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(93)</b>	<b>(2,745)</b>	<b>(2,850)</b>	<b>(105)</b>				
<b>455 Knutsford Voucher Scheme</b>								
4112 Print	326	326	0	(326)		(326)	0.0%	
<b>Knutsford Voucher Scheme :- Indirect Expenditure</b>	<b>326</b>	<b>326</b>	<b>0</b>	<b>(326)</b>	<b>0</b>	<b>(326)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(326)</b>	<b>(326)</b>	<b>0</b>	<b>326</b>				
<b>Events &amp; Town Centre :- Income</b>	<b>0</b>	<b>14,722</b>	<b>45,950</b>	<b>31,228</b>			<b>32.0%</b>	
<b>Expenditure</b>	<b>223</b>	<b>34,066</b>	<b>90,860</b>	<b>56,794</b>	<b>607</b>	<b>56,186</b>	<b>38.2%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(223)</b>	<b>(19,345)</b>						

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Grand Totals:- Income	0	14,722	45,950	31,228			32.0%	
Expenditure	223	34,066	90,860	56,794	607	56,186	38.2%	
<b>Net Income over Expenditure</b>	<b>(223)</b>	<b>(19,345)</b>	<b>(44,910)</b>	<b>(25,565)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(223)</b>	<b>(19,345)</b>						