

## Detailed Income &amp; Expenditure by Budget Heading 06/01/2021

Month No: 10

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>								
<b>401 Christmas Events</b>								
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>
4180 External contractors	0	0	4,045	4,045		4,045	0.0%	
4255 Events costs	50	90	3,075	2,985		2,985	2.9%	
4256 Lantern Parade	0	0	2,500	2,500		2,500	0.0%	
4300 Marketing and Publicity	0	723	1,000	277		277	72.3%	
Christmas Events :- Indirect Expenditure	<b>50</b>	<b>813</b>	<b>10,620</b>	<b>9,807</b>	<b>0</b>	<b>9,807</b>	<b>7.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(50)</b>	<b>(813)</b>	<b>(9,470)</b>	<b>(8,657)</b>				
<b>402 Christmas Market</b>								
1200 Christmas Market income	0	9,011	19,150	10,139			47.1%	
1305 Donations Received	0	0	500	500			0.0%	
Christmas Market :- Income	<b>0</b>	<b>9,011</b>	<b>19,650</b>	<b>10,639</b>			<b>45.9%</b>	<b>0</b>
4090 Professional Fees	0	73	250	177		177	29.1%	
4101 Insurance	0	231	350	119		119	65.9%	
4112 Print	0	50	100	50		50	50.0%	
4180 External contractors	625	11,072	12,500	1,429		1,429	88.6%	
4205 Misc Purchases	0	62	0	(62)		(62)	0.0%	
4266 Donation	0	0	250	250		250	0.0%	
Christmas Market :- Indirect Expenditure	<b>625</b>	<b>11,487</b>	<b>13,450</b>	<b>1,963</b>	<b>0</b>	<b>1,963</b>	<b>85.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(625)</b>	<b>(2,476)</b>	<b>6,200</b>	<b>8,676</b>				
<b>403 Christmas Lights</b>								
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	338	30,168	29,900	(268)		(268)	100.9%	
4205 Misc Purchases	0	175	0	(175)		(175)	0.0%	
4615 Shop Christmas Trees	0	2,449	1,900	(549)		(549)	128.9%	
Christmas Lights :- Indirect Expenditure	<b>338</b>	<b>32,792</b>	<b>32,020</b>	<b>(772)</b>	<b>0</b>	<b>(772)</b>	<b>102.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(338)</b>	<b>(30,342)</b>	<b>(27,520)</b>	<b>2,822</b>				

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<b>415 Town Centre Management</b>								
1315 Advertising Income	0	0	2,000	2,000			0.0%	
Town Centre Management :- Income	<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%	
Town Centre Management :- Indirect Expenditure	<b>0</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>0</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%	
Pumpkin Path :- Income	<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	0	299	1,300	1,001		1,001	23.0%	
4300 Marketing and Publicity	0	431	650	219		219	66.4%	
Pumpkin Path :- Indirect Expenditure	<b>0</b>	<b>730</b>	<b>2,750</b>	<b>2,020</b>	<b>0</b>	<b>2,020</b>	<b>26.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(730)</b>	<b>(2,100)</b>	<b>(1,370)</b>				
<b>430 Town Awards</b>								
1300 Sponsorship income	0	500	500	0			100.0%	
Town Awards :- Income	<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	461	75	(386)		(386)	614.4%	
Town Awards :- Indirect Expenditure	<b>0</b>	<b>461</b>	<b>500</b>	<b>39</b>	<b>0</b>	<b>39</b>	<b>92.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>39</b>	<b>0</b>	<b>(39)</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%	
Music Festival :- Income	<b>0</b>	<b>553</b>	<b>7,000</b>	<b>6,447</b>			<b>7.9%</b>	<b>0</b>
4151 Venue Hire Costs	0	0	625	625		625	0.0%	

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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%	
4266 Donation	73	73	0	(73)		(73)	0.0%	
4300 Marketing and Publicity	0	675	2,500	1,825		1,825	27.0%	
<b>Music Festival :- Indirect Expenditure</b>	<b>73</b>	<b>1,145</b>	<b>14,500</b>	<b>13,355</b>	<b>0</b>	<b>13,355</b>	<b>7.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(73)</b>	<b>(593)</b>	<b>(7,500)</b>	<b>(6,907)</b>				
<b>445 Taste Knutsford</b>								
1320 Sales / Service Provision	(75)	1,470	4,000	2,530			36.8%	
<b>Taste Knutsford :- Income</b>	<b>(75)</b>	<b>1,470</b>	<b>4,000</b>	<b>2,530</b>			<b>36.8%</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>(75)</b>	<b>1,566</b>	<b>500</b>	<b>(1,066)</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	0	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>0</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>0</b>	<b>(2,745)</b>	<b>(2,850)</b>	<b>(105)</b>				
<b>455 Knutsford Voucher Scheme</b>								
1350 Knutsford Voucher Income	0	4,555	0	(4,555)			0.0%	
<b>Knutsford Voucher Scheme :- Income</b>	<b>0</b>	<b>4,555</b>	<b>0</b>	<b>(4,555)</b>				<b>0</b>
4112 Print	0	352	0	(352)		(352)	0.0%	
4655 Voucher Scheme Redemptions	730	1,810	0	(1,810)		(1,810)	0.0%	
<b>Knutsford Voucher Scheme :- Indirect Expenditure</b>	<b>730</b>	<b>2,162</b>	<b>0</b>	<b>(2,162)</b>	<b>0</b>	<b>(2,162)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(730)</b>	<b>2,393</b>	<b>0</b>	<b>(2,393)</b>				

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Events & Town Centre :- Income	(75)	18,367	45,950	27,583			40.0%	
Expenditure	1,816	52,364	90,860	38,496	157	38,339	57.8%	
<b>Movement to/(from) Gen Reserve</b>	<b><u>(1,891)</u></b>	<b><u>(33,997)</u></b>						
Grand Totals:- Income	(75)	18,367	45,950	27,583			40.0%	
Expenditure	1,816	52,364	90,860	38,496	157	38,339	57.8%	
<b>Net Income over Expenditure</b>	<b><u>(1,891)</u></b>	<b><u>(33,997)</u></b>	<b><u>(44,910)</u></b>	<b><u>(10,913)</u></b>				
<b>Movement to/(from) Gen Reserve</b>	<b><u>(1,891)</u></b>	<b><u>(33,997)</u></b>						