

Detailed Income & Expenditure by Budget Heading 09/03/2021

Month No: 12

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Events & Town Centre								
401 Christmas Events								
1305 Donations Received	0	0	50	50			0.0%	
1999 Misc Income	0	0	1,100	1,100			0.0%	
Christmas Events :- Income	0	0	1,150	1,150				0
4180 External contractors	0	0	4,045	4,045		4,045	0.0%	
4255 Events costs	0	440	3,075	2,635		2,635	14.3%	
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	0	1,163	10,620	9,457	0	9,457	10.9%	0
Net Income over Expenditure	0	(1,163)	(9,470)	(8,307)				
402 Christmas Market								
1200 Christmas Market income	0	8,771	19,150	10,379			45.8%	
1305 Donations Received	0	74	500	426			14.8%	
Christmas Market :- Income	0	8,845	19,650	10,805			45.0%	0
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	0	11,072	12,500	1,429		1,429	88.6%	
4205 Misc Purchases	0	74	0	(74)		(74)	0.0%	
4266 Donation	0	0	250	250		250	0.0%	
Christmas Market :- Indirect Expenditure	0	11,499	13,450	1,951	0	1,951	85.5%	0
Net Income over Expenditure	0	(2,654)	6,200	8,854				
403 Christmas Lights								
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	0	2,450	4,500	2,050			54.4%	0
4174 Utilities	0	534	220	(314)		(314)	242.9%	
4180 External contractors	0	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	0	33,326	32,020	(1,306)	0	(1,306)	104.1%	0
Net Income over Expenditure	0	(30,876)	(27,520)	3,356				

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415 Town Centre Management								
1315 Advertising Income	0	0	2,000	2,000			0.0%	
Town Centre Management :- Income	0	0	2,000	2,000			0.0%	0
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	0	296	4,170	3,874	0	3,874	7.1%	0
Net Income over Expenditure	0	(296)	(2,170)	(1,874)				
420 Pumpkin Path								
1300 Sponsorship income	0	0	500	500			0.0%	
1305 Donations Received	0	0	150	150			0.0%	
Pumpkin Path :- Income	0	0	650	650			0.0%	0
4180 External contractors	0	0	800	800		800	0.0%	
4255 Events costs	0	344	1,300	956		956	26.4%	
4300 Marketing and Publicity	0	431	650	219		219	66.4%	
Pumpkin Path :- Indirect Expenditure	0	775	2,750	1,975	0	1,975	28.2%	0
Net Income over Expenditure	0	(775)	(2,100)	(1,325)				
430 Town Awards								
1300 Sponsorship income	0	500	500	0			100.0%	
Town Awards :- Income	0	500	500	0			100.0%	0
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	0	461	500	39	0	39	92.2%	0
Net Income over Expenditure	0	39	0	(39)				
440 Music Festival								
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	0	553	7,000	6,447			7.9%	0
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	0	73	0	(73)		(73)	0.0%	
4300 Marketing and Publicity	0	675	2,500	1,825		1,825	27.0%	
Music Festival :- Indirect Expenditure	0	1,145	14,500	13,355	0	13,355	7.9%	0
Net Income over Expenditure	0	(593)	(7,500)	(6,907)				
<u>445 Taste Knutsford</u>								
1320 Sales / Service Provision	0	1,470	4,000	2,530			36.8%	
Taste Knutsford :- Income	0	1,470	4,000	2,530			36.8%	0
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%	
Taste Knutsford :- Indirect Expenditure	0	(96)	3,500	3,596	157	3,438	1.8%	0
Net Income over Expenditure	0	1,566	500	(1,066)				
<u>450 Other Events / Projects</u>								
1201 Makers Market Income	0	(21)	5,750	5,771			(0.4%)	
1300 Sponsorship income	0	200	750	550			26.7%	
Other Events / Projects :- Income	0	179	6,500	6,321			2.8%	0
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	243	500	258		258	48.5%	
4604 Flowers in Wallwood	0	148	750	602		602	19.7%	
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%	
Other Events / Projects :- Indirect Expenditure	0	2,755	9,350	6,595	0	6,595	29.5%	0
Net Income over Expenditure	0	(2,576)	(2,850)	(274)				
<u>455 Knutsford Voucher Scheme</u>								
1350 Knutsford Voucher Income	0	6,650	0	(6,650)			0.0%	
1355 Postage Paid	0	67	0	(67)			0.0%	
Knutsford Voucher Scheme :- Income	0	6,717	0	(6,717)				0
4107 Paypal Transaction Fees	0	49	0	(49)		(49)	0.0%	
4112 Print	0	352	0	(352)		(352)	0.0%	

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4655 Voucher Scheme Redemptions	0	2,035	0	(2,035)		(2,035)	0.0%	
Knutsford Voucher Scheme :- Indirect Expenditure	<u>0</u>	<u>2,436</u>	<u>0</u>	<u>(2,436)</u>	<u>0</u>	<u>(2,436)</u>		<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>4,281</u>	<u>0</u>	<u>(4,281)</u>				
Events & Town Centre :- Income	0	20,713	45,950	25,237			45.1%	
Expenditure	0	53,760	90,860	37,100	157	36,942	59.3%	
Movement to/(from) Gen Reserve	<u>0</u>	<u>(33,047)</u>						
Grand Totals:- Income	0	20,713	45,950	25,237			45.1%	
Expenditure	0	53,760	90,860	37,100	157	36,942	59.3%	
Net Income over Expenditure	<u>0</u>	<u>(33,047)</u>	<u>(44,910)</u>	<u>(11,863)</u>				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(33,047)</u>						