

Detailed Income & Expenditure by Budget Heading 11/05/2021

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events & Town Centre							
401 Christmas Events							
4180 External contractors	0	0	3,225	3,225		3,225	0.0%
4255 Events costs	0	0	2,120	2,120		2,120	0.0%
4300 Marketing and Publicity	0	0	1,100	1,100		1,100	0.0%
Christmas Events :- Indirect Expenditure	0	0	6,445	6,445	0	6,445	
Net Expenditure	0	0	(6,445)	(6,445)			
402 Christmas Market							
1200 Christmas Market income	0	0	19,400	19,400			0.0%
1305 Donations Received	0	0	700	700			0.0%
1999 Misc Income	0	0	1,100	1,100			0.0%
Christmas Market :- Income	0	0	21,200	21,200			
4090 Professional Fees	0	0	230	230		230	0.0%
4101 Insurance	0	0	400	400		400	0.0%
4112 Print	0	0	100	100		100	0.0%
4180 External contractors	0	0	13,850	13,850		13,850	0.0%
4205 Misc Purchases	0	0	475	475		475	0.0%
4266 Donation	0	0	350	350		350	0.0%
Christmas Market :- Indirect Expenditure	0	0	15,405	15,405	0	15,405	
Net Income over Expenditure	0	0	5,795	5,795			
403 Christmas Lights							
1300 Sponsorship income	0	0	800	800			0.0%
1320 Sales / Service Provision	0	0	2,050	2,050			0.0%
Christmas Lights :- Income	0	0	2,850	2,850			
4174 Utilities	0	0	230	230		230	0.0%
4180 External contractors	0	0	30,850	30,850	30,890	(40)	100.1%
4615 Shop Christmas Trees	0	0	1,900	1,900		1,900	0.0%
Christmas Lights :- Indirect Expenditure	0	0	32,980	32,980	30,890	2,090	93.7%
Net Income over Expenditure	0	0	(30,130)	(30,130)			
404 Crib Service & Lantern Parade							
1305 Donations Received	0	0	50	50			0.0%
Crib Service & Lantern Parade :- Income	0	0	50	50			0.0%

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4180 External contractors	0	0	775	775		775	0.0%
4255 Events costs	0	0	2,700	2,700		2,700	0.0%
Crib Service & Lantern Parade :- Indirect Expenditure	0	0	3,475	3,475	0	3,475	0.0%
Net Income over Expenditure	0	0	(3,425)	(3,425)			
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%
4112 Print	0	0	820	820		820	0.0%
4205 Misc Purchases	32	32	0	(32)		(32)	0.0%
4240 Benchmarking	0	0	750	750		750	0.0%
4300 Marketing and Publicity	416	416	3,360	2,944		2,944	12.4%
4625 Coach Friendly Town Scheme	0	0	1,500	1,500		1,500	0.0%
4630 Promotional Events	0	0	3,000	3,000		3,000	0.0%
Town Centre Management :- Indirect Expenditure	448	448	9,430	8,982	0	8,982	4.7%
Net Income over Expenditure	(448)	(448)	(7,430)	(6,982)			
420 Pumpkin Path							
1300 Sponsorship income	0	0	250	250			0.0%
1305 Donations Received	0	0	500	500			0.0%
Pumpkin Path :- Income	0	0	750	750			0.0%
4180 External contractors	0	0	800	800		800	0.0%
4255 Events costs	0	0	1,450	1,450		1,450	0.0%
4300 Marketing and Publicity	0	0	650	650		650	0.0%
Pumpkin Path :- Indirect Expenditure	0	0	2,900	2,900	0	2,900	0.0%
Net Income over Expenditure	0	0	(2,150)	(2,150)			
421 Bunny Hop							
1300 Sponsorship income	0	0	250	250			0.0%
Bunny Hop :- Income	0	0	250	250			0.0%
4255 Events costs	9	9	200	191		191	4.6%
4300 Marketing and Publicity	0	0	300	300		300	0.0%
Bunny Hop :- Indirect Expenditure	9	9	500	491	0	491	1.9%
Net Income over Expenditure	(9)	(9)	(250)	(241)			

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425 Knutsfordian Exhibition							
1305 Donations Received	0	0	250	250			0.0%
1320 Sales / Service Provision	0	0	500	500			0.0%
Knutsfordian Exhibition :- Income	0	0	750	750			0.0%
4180 External contractors	0	0	480	480		480	0.0%
4255 Events costs	0	0	700	700		700	0.0%
4300 Marketing and Publicity	0	0	320	320		320	0.0%
Knutsfordian Exhibition :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%
Net Income over Expenditure	0	0	(750)	(750)			
430 Town Awards							
1300 Sponsorship income	0	0	500	500			0.0%
Town Awards :- Income	0	0	500	500			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	0	75	75		75	0.0%
Town Awards :- Indirect Expenditure	0	0	500	500	0	500	0.0%
Net Income over Expenditure	0	0	0	0			
440 Music Festival							
1300 Sponsorship income	0	0	1,000	1,000			0.0%
1320 Sales / Service Provision	0	0	5,400	5,400			0.0%
Music Festival :- Income	0	0	6,400	6,400			0.0%
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	0	7,125	7,125		7,125	0.0%
4300 Marketing and Publicity	0	0	1,900	1,900		1,900	0.0%
Music Festival :- Indirect Expenditure	0	0	13,900	13,900	0	13,900	0.0%
Net Income over Expenditure	0	0	(7,500)	(7,500)			
445 Taste Knutsford							
1320 Sales / Service Provision	1,470	1,470	4,000	2,530			36.8%
Taste Knutsford :- Income	1,470	1,470	4,000	2,530			36.8%
4255 Events costs	(58)	(58)	3,000	3,058	58	3,000	0.0%
4300 Marketing and Publicity	0	0	400	400		400	0.0%

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4999 Misc Costs	3	3	100	97		97	2.9%
Taste Knutsford :- Indirect Expenditure	(55)	(55)	3,500	3,555	58	3,497	0.1%
Net Income over Expenditure	1,525	1,525	500	(1,025)			
450 Other Events / Projects							
1201 Makers Market Income	0	0	4,250	4,250			0.0%
1205 Payments Recovered	0	0	2,000	2,000			0.0%
1300 Sponsorship income	0	0	250	250			0.0%
1310 Grants Received	10,000	10,000	0	(10,000)			0.0%
Other Events / Projects :- Income	10,000	10,000	6,500	(3,500)			153.8%
4090 Professional Fees	(2,000)	(2,000)	2,000	4,000	2,000	2,000	0.0%
4601 Remembrance Sunday	0	0	1,000	1,000		1,000	0.0%
4602 Art Trail	0	0	500	500		500	0.0%
4604 Flowers in Wallwood	0	0	750	750		750	0.0%
4605 Town Centre Bunting	995	995	2,600	1,605	595	1,010	61.2%
4650 Young Artist of the Year	0	0	500	500		500	0.0%
Other Events / Projects :- Indirect Expenditure	(1,005)	(1,005)	7,350	8,355	2,595	5,760	21.6%
Net Income over Expenditure	11,005	11,005	(850)	(11,855)			
455 Knutsford Voucher Scheme							
1320 Sales / Service Provision	75	75	0	(75)			0.0%
1350 Knutsford Voucher Income	4,925	4,925	0	(4,925)			0.0%
1355 Postage Paid	2	2	0	(2)			0.0%
Knutsford Voucher Scheme :- Income	5,002	5,002	0	(5,002)			
4107 Paypal Transaction Fees	1	1	0	(1)		(1)	0.0%
4655 Voucher Scheme Redemptions	125	125	0	(125)		(125)	0.0%
Knutsford Voucher Scheme :- Indirect Expenditure	126	126	0	(126)	0	(126)	
Net Income over Expenditure	4,876	4,876	0	(4,876)			
Events & Town Centre :- Income	16,472	16,472	45,250	28,778			36.4%
Expenditure	(476)	(476)	97,885	98,361	33,543	64,819	33.8%
Movement to/(from) Gen Reserve	16,949	16,949					
Grand Totals:- Income	16,472	16,472	45,250	28,778			36.4%
Expenditure	(476)	(476)	97,885	98,361	33,543	64,819	33.8%
Net Income over Expenditure	16,949	16,949	(52,635)	(69,584)			
Movement to/(from) Gen Reserve	16,948	16,948					