

Detailed Income & Expenditure by Budget Heading 06/07/2021

Month No: 4

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	0	32	0	(32)		(32)	0.0%
4240 Benchmarking	0	0	750	750		750	0.0%
4300 Marketing and Publicity	0	1,173	3,360	2,187		2,187	34.9%
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	0	1,205	9,430	8,225	0	8,225	12.8%
Net Income over Expenditure	0	(1,205)	(7,430)	(6,225)			
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	0	9	200	191		191	4.6%
4300 Marketing and Publicity	0	0	300	300		300	0.0%
Bunny Hop :- Indirect Expenditure	0	9	500	491	0	491	1.9%
Net Income over Expenditure	0	(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	16	700	684		684	2.3%
4300 Marketing and Publicity	0	229	320	91		91	71.4%
Knutsfordian Exhibition :- Indirect Expenditure	0	244	1,500	1,256	0	1,256	16.3%
Net Income over Expenditure	0	(244)	(750)	(506)			
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	1,000	1,000	0			100.0%
1305 Donations Received	0	30	0	(30)			0.0%
1320 Sales / Service Provision	75	1,361	5,400	4,039			25.2%
Music Festival :- Income	75	2,391	6,400	4,009			37.4%
4107 Paypal Transaction Fees	0	53	0	(53)		(53)	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	4	7,125	7,121		7,121	0.1%
4300 Marketing and Publicity	0	637	1,900	1,263		1,263	33.5%
Music Festival :- Indirect Expenditure	0	694	13,900	13,206	0	13,206	5.0%
Net Income over Expenditure	75	1,697	(7,500)	(9,197)			
445 Taste Knutsford							
1320 Sales / Service Provision	0	2,438	4,000	1,563			60.9%
Taste Knutsford :- Income	0	2,438	4,000	1,563			60.9%

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4107 Paypal Transaction Fees	0	6	0	(6)		(6)	0.0%
4255 Events costs	0	(58)	3,000	3,058	58	3,000	0.0%
4300 Marketing and Publicity	0	30	400	370		370	7.5%
4999 Misc Costs	0	26	100	74		74	25.6%
Taste Knutsford :- Indirect Expenditure	0	4	3,500	3,496	58	3,439	1.8%
Net Income over Expenditure	0	2,434	500	(1,934)			
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	0	10,000	0	(10,000)			0.0%
Other Events / Projects :- Income	0	10,000	6,500	(3,500)			153.8%
4090 Professional Fees	0	(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	156	500	344		344	31.1%
4604 Flowers in Wallwood	0	0	750	750		750	0.0%
4605 Town Centre Bunting	0	1,095	2,600	1,505	595	910	65.0%
4650 Young Artist of the Year	0	0	500	500		500	0.0%
Other Events / Projects :- Indirect Expenditure	0	(749)	7,350	8,099	2,595	5,504	25.1%
Net Income over Expenditure	0	10,749	(850)	(11,599)			
455 Knutsford Voucher Scheme							
1350 Knutsford Voucher Income	0	5,155	0	(5,155)			0.0%
1355 Postage Paid	0	10	0	(10)			0.0%
Knutsford Voucher Scheme :- Income	0	5,165	0	(5,165)			
4107 Paypal Transaction Fees	0	4	0	(4)		(4)	0.0%
4655 Voucher Scheme Redemptions	0	600	0	(600)		(600)	0.0%
Knutsford Voucher Scheme :- Indirect Expenditure	0	604	0	(604)	0	(604)	
Net Income over Expenditure	0	4,561	0	(4,561)			
Events & Town Centre :- Income	75	19,994	45,250	25,256			44.2%
Expenditure	0	2,010	97,885	95,875	33,543	62,332	36.3%
Movement to/(from) Gen Reserve	75	17,984					

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Grand Totals:- Income	75	19,994	45,250	25,256			44.2%
Expenditure	0	2,010	97,885	95,875	33,543	62,332	36.3%
Net Income over Expenditure	75	17,984	(52,635)	(70,619)			
Movement to/(from) Gen Reserve	75	17,984					