

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Events & Town Centre</u>										
401	<u>Christmas Lights Switch On</u>									
1305	Donations Received	50	0	0	0	0	0	0	0	0
1999	Misc Income	1,100	0	0	0	0	0	0	0	0
	Total Income	1,150	0	0	0	0	0	0	0	0
4180	External contractors	4,045	0	3,225	0	3,225	0	3,225	0	0
4255	Events costs	3,075	440	2,120	0	2,120	0	2,120	0	0
4256	Lantern Parade	2,500	0	0	0	0	0	0	0	0
4300	Marketing and Publicity	1,000	723	1,100	0	1,100	0	1,100	0	0
	Overhead Expenditure	10,620	1,163	6,445	0	6,445	0	6,445	0	0
	Movement to/(from) Gen Reserve	(9,470)	(1,163)	(6,445)	0	(6,445)		(6,445)		
402	<u>Christmas Market</u>									
1200	Speciality Market Income	19,150	8,771	19,400	0	19,400	0	19,500	0	0
1305	Donations Received	500	74	700	0	700	0	700	0	0
1999	Misc Income	0	0	1,100	0	1,100	0	1,100	0	0
	Total Income	19,650	8,845	21,200	0	21,200	0	21,300	0	0
4090	Professional Fees	250	73	230	0	230	0	230	0	0
4101	Insurance	350	231	400	0	545	0	550	0	0
4112	Print	100	50	100	0	100	0	100	0	0
4180	External contractors	12,500	11,072	13,850	0	13,850	0	13,850	0	0
4205	Misc Purchases	0	95	475	0	475	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4266	Donation	250	0	350	0	420	0	420	0	0
	Overhead Expenditure	13,450	11,520	15,405	0	15,620	0	15,150	0	0
	Movement to/(from) Gen Reserve	6,200	(2,675)	5,795	0	5,580		6,150		
403	<u>Town Centre Christmas Lights</u>									
1300	Sponsorship income	2,450	2,450	800	0	800	0	800	0	0
1320	Sales / Service Provision	2,050	0	2,050	0	2,050	0	2,050	0	0
	Total Income	4,500	2,450	2,850	0	2,850	0	2,850	0	0
4174	Utilities	220	534	230	0	250	0	250	0	0
4180	External contractors	29,900	30,168	30,850	0	32,065	30,890	32,100	0	0
4205	Misc Purchases	0	175	0	0	0	0	0	0	0
4615	Shop Christmas Trees	1,900	2,449	1,900	0	1,900	0	1,900	0	0
	Overhead Expenditure	32,020	33,326	32,980	0	34,215	30,890	34,250	0	0
	Movement to/(from) Gen Reserve	(27,520)	(30,876)	(30,130)	0	(31,365)		(31,400)		
404	<u>Crib Service & Lantern Parade</u>									
1305	Donations Received	0	0	50	0	50	0	0	0	0
	Total Income	0	0	50	0	50	0	0	0	0
4180	External contractors	0	0	775	0	775	0	350	0	0
4255	Events costs	0	0	2,700	0	2,700	0	300	0	0
	Overhead Expenditure	0	0	3,475	0	3,475	0	650	0	0
	Movement to/(from) Gen Reserve	0	0	(3,425)	0	(3,425)		(650)		

Continued on next page

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
410 Food and Drink Festival									
1200 Speciality Market Income	0	0	0	0	0	0	3,580	0	0
1315 Advertising Income	0	0	0	0	0	0	600	0	0
Total Income	0	0	0	0	0	0	4,180	0	0
4151 Venue Hire Costs	0	0	0	0	0	0	425	0	0
4180 External contractors	0	0	0	0	0	0	310	0	0
4255 Events costs	0	0	0	0	0	0	1,750	0	0
4300 Marketing and Publicity	0	0	0	0	0	0	1,100	0	0
Overhead Expenditure	0	0	0	0	0	0	3,585	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		595		
412 Art Trail									
4255 Events costs	0	0	0	0	0	0	500	0	0
4300 Marketing and Publicity	0	0	0	0	0	0	500	0	0
Overhead Expenditure	0	0	0	0	0	0	1,000	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		(1,000)		
415 Town Centre Management									
1315 Advertising Income	2,000	0	2,000	0	2,490	0	2,490	0	0
1320 Sales / Service Provision	0	0	0	0	320	0	830	0	0
Total Income	2,000	0	2,000	0	2,810	0	3,320	0	0
4112 Print	820	0	820	0	930	0	930	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	External contractors	0	0	0	0	1,125	1,159	0	0	0
4205	Misc Purchases	100	21	0	32	32	0	0	0	0
4240	Benchmarking	750	0	750	0	425	0	850	0	0
4255	Events costs	0	0	0	0	0	40	0	0	0
4300	Marketing and Publicity	1,000	296	3,360	1,173	2,500	52	3,000	0	0
4625	Coach Friendly Town Scheme	1,500	0	1,500	0	0	0	1,500	0	0
4630	Promotional Events	0	0	3,000	0	2,745	0	3,000	0	0
4999	Misc Costs	0	93	0	0	0	0	0	0	0
Overhead Expenditure		4,170	410	9,430	1,205	7,757	1,251	9,280	0	0
Movement to/(from) Gen Reserve		(2,170)	(410)	(7,430)	(1,205)	(4,947)		(5,960)		
420	<u>Pumpkin Path</u>									
1300	Sponsorship income	500	0	250	350	350	0	250	0	0
1305	Donations Received	150	0	500	0	150	0	150	0	0
Total Income		650	0	750	350	500	0	400	0	0
4180	External contractors	800	0	800	0	800	0	800	0	0
4255	Events costs	1,300	344	1,450	0	1,450	0	1,450	0	0
4300	Marketing and Publicity	650	431	650	0	650	0	650	0	0
Overhead Expenditure		2,750	775	2,900	0	2,900	0	2,900	0	0
Movement to/(from) Gen Reserve		(2,100)	(775)	(2,150)	350	(2,400)		(2,500)		
421	<u>Bunny Hop</u>									
1300	Sponsorship income	0	0	250	0	250	0	250	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	0	250	0	250	0	250	0	0
4255 Events costs	0	0	200	9	200	0	200	0	0
4300 Marketing and Publicity	0	0	300	0	300	0	300	0	0
Overhead Expenditure	0	0	500	9	500	0	500	0	0
Movement to/(from) Gen Reserve	0	0	(250)	(9)	(250)		(250)		
<u>425 Knutsfordian Exhibition</u>									
1305 Donations Received	0	0	250	0	250	0	0	0	0
1320 Sales / Service Provision	0	0	500	0	500	0	0	0	0
Total Income	0	0	750	0	750	0	0	0	0
4060 Refreshments/catering	0	0	0	0	275	0	0	0	0
4180 External contractors	0	0	480	480	480	0	0	0	0
4255 Events costs	0	0	700	364	364	0	0	0	0
4300 Marketing and Publicity	0	0	320	323	323	0	0	0	0
Overhead Expenditure	0	0	1,500	1,167	1,442	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(750)	(1,166)	(692)		0		
<u>430 Town Awards</u>									
1300 Sponsorship income	500	500	500	500	500	0	500	0	0
Total Income	500	500	500	500	500	0	500	0	0
4060 Refreshments/catering	275	0	275	0	275	0	275	0	0
4112 Print	150	0	150	0	75	0	75	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4151	Venue Hire Costs	0	0	0	0	250	0	0	0	0
4255	Events costs	75	461	75	0	150	0	150	0	0
	Overhead Expenditure	500	461	500	0	750	0	500	0	0
	Movement to/(from) Gen Reserve	0	39	0	500	(250)		0		
435	<u>ReFresh Knutsford</u>									
4151	Venue Hire Costs	0	0	0	250	400	0	0	0	0
4255	Events costs	0	0	0	0	200	0	0	0	0
4300	Marketing and Publicity	0	0	0	0	170	0	0	0	0
	Overhead Expenditure	0	0	0	250	770	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(250)	(770)		0		
440	<u>Music Festival</u>									
1300	Sponsorship income	2,000	0	1,000	1,000	1,000	0	1,000	0	0
1305	Donations Received	0	0	0	86	86	0	0	0	0
1320	Sales / Service Provision	5,000	553	5,400	3,220	3,220	0	5,400	0	0
	Total Income	7,000	553	6,400	4,306	4,306	0	6,400	0	0
4107	Paypal Transaction Fees	0	0	0	127	127	0	100	0	0
4151	Venue Hire Costs	625	0	625	500	500	0	725	0	0
4180	External contractors	4,250	0	4,250	3,626	3,626	0	4,175	0	0
4255	Events costs	7,125	397	7,125	5,030	5,030	0	7,000	0	0
4266	Donation	0	73	0	0	86	0	0	0	0
4300	Marketing and Publicity	2,500	675	1,900	1,675	1,675	0	1,900	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	14,500	1,145	13,900	10,958	11,044	0	13,900	0	0
Movement to/(from) Gen Reserve	(7,500)	(593)	(7,500)	(6,652)	(6,738)		(7,500)		
445 Taste Knutsford									
1315 Advertising Income	0	0	0	0	0	0	500	0	0
1320 Sales / Service Provision	4,000	0	4,000	3,383	4,300	0	5,000	0	0
Total Income	4,000	0	4,000	3,383	4,300	0	5,500	0	0
4107 Paypal Transaction Fees	0	0	0	31	55	0	150	0	0
4255 Events costs	3,000	0	3,000	438	3,700	624	3,945	0	0
4300 Marketing and Publicity	400	60	400	30	200	0	1,000	0	0
4999 Misc Costs	100	2	100	39	100	0	100	0	0
Overhead Expenditure	3,500	62	3,500	538	4,055	624	5,195	0	0
Movement to/(from) Gen Reserve	500	(62)	500	2,844	245		305		
450 Other Events / Projects									
1201 Makers Market Income	5,750	-21	4,250	0	2,550	0	4,250	0	0
1205 Payments Recovered	0	0	2,000	200	1,200	0	2,000	0	0
1300 Sponsorship income	750	200	250	0	0	0	250	0	0
Total Income	6,500	179	6,500	200	3,750	0	6,500	0	0
4090 Professional Fees	2,000	2,000	2,000	-2,000	1,200	2,000	2,000	0	0
4257 Commemorative Events	2,500	87	0	0	0	0	2,500	0	0
4601 Remembrance Sunday	500	243	1,000	0	1,000	0	1,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4602	Art Trail	0	0	500	265	265	0	0	0	0
4604	Flowers in Wallwood	750	148	750	75	75	0	500	0	0
4605	Town Centre Bunting	2,600	2,113	2,600	1,095	1,790	595	1,880	0	0
4621	Bunny Hop	500	172	0	0	0	0	0	0	0
4650	Young Artist of the Year	500	0	500	0	0	0	750	0	0
Overhead Expenditure		9,350	4,762	7,350	-565	4,330	2,595	8,630	0	0
Movement to/(from) Gen Reserve		(2,850)	(4,583)	(850)	765	(580)		(2,130)		
455	<u>Knutsford Voucher Scheme</u>									
1350	Knutsford Voucher Income	0	2,055	0	5,685	5,685	0	2,500	0	0
1355	Postage Paid	0	75	0	25	25	0	105	0	0
Total Income		0	2,130	0	5,710	5,710	0	2,605	0	0
4107	Paypal Transaction Fees	0	59	0	10	10	0	75	0	0
4112	Print	0	352	0	0	293	0	295	0	0
4655	Voucher Scheme Redemptions	0	2,055	0	920	5,685	0	2,250	0	0
Overhead Expenditure		0	2,466	0	930	5,988	0	2,620	0	0
Movement to/(from) Gen Reserve		0	(336)	0	4,780	(278)		(15)		
475	<u>Special Projects</u>									
1310	Grants Received	0	0	0	10,000	10,000	0	0	0	0
Total Income		0	0	0	10,000	10,000	0	0	0	0
4090	Professional Fees	0	0	0	0	1,500	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

	<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180 External contractors	0	0	0	0	7,500	0	0	0	0
4300 Marketing and Publicity	0	0	0	0	300	0	0	0	0
4999 Misc Costs	0	0	0	0	700	0	0	0	0
Overhead Expenditure	0	0	0	0	10,000	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	10,000	0		0		
Events & Town Centre - Income	45,950	14,656	45,250	24,449	56,976	0	53,805	0	0
Expenditure	90,860	56,090	97,885	14,492	109,291	35,360	104,605	0	0
Movement to/(from) Gen Reserve	<u>(44,910)</u>	<u>(41,434)</u>	<u>(52,635)</u>	<u>9,957</u>	<u>(52,315)</u>		<u>(50,800)</u>		
Total Budget Income	45,950	14,656	45,250	24,449	56,976	0	53,805	0	0
Expenditure	90,860	56,090	97,885	14,492	109,291	35,360	104,605	0	0
Movement to/(from) Gen Reserve	<u>(44,910)</u>	<u>(41,434)</u>	<u>(52,635)</u>	<u>9,957</u>	<u>(52,315)</u>		<u>(50,800)</u>		