

Annual Budget - By Committee (Actual YTD Month 6)

Note: DRAFT BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Events & Town Centre										
401	<u>Christmas Lights Switch On</u>									
1300	Sponsorship income	0	0	0	500	500	0	0	0	0
	Total Income	0	0	0	500	500	0	0	0	0
4180	External contractors	3,225	300	3,225	0	0	0	3,750	0	0
4250	Christmas Festivities	0	101	0	0	3,750	0	0	0	0
4255	Events costs	2,120	1,731	2,120	0	1,550	0	3,950	0	0
4300	Marketing and Publicity	1,100	892	1,100	39	1,100	0	1,100	0	0
	Overhead Expenditure	6,445	3,024	6,445	39	6,400	0	8,800	0	0
	Movement to/(from) Gen Reserve	(6,445)	(3,024)	(6,445)	461	(5,900)		(8,800)		
402	<u>Christmas Market</u>									
1200	Speciality Market Income	19,400	15,851	19,500	14,883	18,000	0	18,000	0	0
1305	Donations Received	700	123	700	0	300	0	300	0	0
1999	Misc Income	1,100	1,100	1,100	0	1,100	0	1,100	0	0
	Total Income	21,200	17,074	21,300	14,883	19,400	0	19,400	0	0
4090	Professional Fees	230	403	230	0	700	0	700	0	0
4101	Insurance	400	543	550	0	600	0	600	0	0
4112	Print	100	60	100	0	100	0	100	0	0
4180	External contractors	13,850	8,645	13,850	185	14,600	0	14,600	0	0
4205	Misc Purchases	475	0	0	0	0	0	0	0	0
4266	Donation	350	0	420	70	150	0	150	0	0

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Note: DRAFT BUDGET 2023/24

		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4999	Misc Costs	0	10	0	0	0	0	0	0	0
	Overhead Expenditure	15,405	9,662	15,150	255	16,150	0	16,150	0	0
	Movement to/(from) Gen Reserve	5,795	7,412	6,150	14,628	3,250		3,250		
403	<u>Town Centre Christmas Lights</u>									
1300	Sponsorship income	800	1,600	800	0	800	0	800	0	0
1320	Sales / Service Provision	2,050	1,855	2,050	0	1,800	0	1,800	0	0
	Total Income	2,850	3,455	2,850	0	2,600	0	2,600	0	0
4174	Utilities	230	0	250	0	1,000	0	1,000	0	0
4180	External contractors	30,850	28,871	32,100	0	32,100	0	32,100	0	0
4615	Shop Christmas Trees	1,900	1,978	1,900	0	1,700	0	1,700	0	0
	Overhead Expenditure	32,980	30,849	34,250	0	34,800	0	34,800	0	0
	Movement to/(from) Gen Reserve	(30,130)	(27,395)	(31,400)	0	(32,200)		(32,200)		
404	<u>Crib Service & Lantern Parade</u>									
1305	Donations Received	50	0	0	0	0	0	0	0	0
	Total Income	50	0	0	0	0	0	0	0	0
4180	External contractors	775	565	350	0	375	0	375	0	0
4255	Events costs	2,700	2,783	300	0	300	0	300	0	0
	Overhead Expenditure	3,475	3,348	650	0	675	0	675	0	0
	Movement to/(from) Gen Reserve	(3,425)	(3,348)	(650)	0	(675)		(675)		
410	<u>Food and Drink Festival</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1200	Speciality Market Income	0	0	3,580	3,265	3,685	0	0	0	0
1315	Advertising Income	0	0	600	420	350	0	0	0	0
	Total Income	0	0	4,180	3,685	4,035	0	0	0	0
4151	Venue Hire Costs	0	0	425	0	250	0	0	0	0
4180	External contractors	0	0	310	1,574	1,754	0	0	0	0
4255	Events costs	0	0	1,750	1,047	1,109	0	0	0	0
4300	Marketing and Publicity	0	0	1,100	1,647	1,585	0	0	0	0
	Overhead Expenditure	0	0	3,585	4,268	4,698	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	595	(583)	(663)		0		
412	<u>Art Trail</u>									
4255	Events costs	0	92	500	497	497	0	0	0	0
4300	Marketing and Publicity	0	544	500	215	215	0	0	0	0
	Overhead Expenditure	0	636	1,000	712	712	0	0	0	0
	Movement to/(from) Gen Reserve	0	(636)	(1,000)	(712)	(712)		0		
415	<u>Town Centre Management</u>									
1315	Advertising Income	2,000	2,410	2,490	0	2,490	0	2,490	0	0
1320	Sales / Service Provision	0	322	830	0	400	0	400	0	0
	Total Income	2,000	2,732	3,320	0	2,890	0	2,890	0	0
4112	Print	820	907	930	0	930	0	930	0	0
4180	External contractors	0	1,321	0	0	0	0	0	0	0

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		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Misc Purchases	0	45	0	0	0	0	0	0	0
4240	Benchmarking	750	0	850	0	0	0	850	0	0
4300	Marketing and Publicity	3,360	2,566	3,000	114	1,500	0	2,500	0	0
4625	Coach Friendly Town Scheme	1,500	0	0	0	0	0	1,000	0	0
4630	Promotional Events	3,000	1,134	3,000	135	1,500	0	2,500	0	0
4999	Misc Costs	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	9,430	5,974	7,780	249	3,930	0	7,780	0	0
	Movement to/(from) Gen Reserve	(7,430)	(3,242)	(4,460)	(249)	(1,040)		(4,890)		
417	<u>Al Fresco Dining Events</u>									
1205	Payments Recovered	0	0	0	497	497	0	0	0	0
	Total Income	0	0	0	497	497	0	0	0	0
4090	Professional Fees	0	0	0	0	400	400	0	0	0
4180	External contractors	0	0	0	500	500	0	0	0	0
	Overhead Expenditure	0	0	0	500	900	400	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(3)	(403)		0		
420	<u>Pumpkin Path</u>									
1300	Sponsorship income	250	350	350	0	500	0	400	0	0
1305	Donations Received	500	266	350	0	350	0	350	0	0
	Total Income	750	616	700	0	850	0	750	0	0
4180	External contractors	800	800	800	0	1,055	0	1,050	0	0

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		<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4255	Events costs	1,450	1,928	1,450	0	1,335	0	1,500	0	0
4266	Donation	0	86	0	0	0	0	0	0	0
4300	Marketing and Publicity	650	567	650	0	585	0	600	0	0
	Overhead Expenditure	2,900	3,382	2,900	0	2,975	0	3,150	0	0
	Movement to/(from) Gen Reserve	(2,150)	(2,765)	(2,200)	0	(2,125)		(2,400)		
421	<u>Bunny Hop</u>									
1300	Sponsorship income	250	0	250	0	0	0	250	0	0
	Total Income	250	0	250	0	0	0	250	0	0
4255	Events costs	200	9	200	183	183	0	200	0	0
4300	Marketing and Publicity	300	306	300	15	300	0	300	0	0
	Overhead Expenditure	500	316	500	198	483	0	500	0	0
	Movement to/(from) Gen Reserve	(250)	(316)	(250)	(198)	(483)		(250)		
425	<u>Knutsfordian Exhibition</u>									
1305	Donations Received	250	38	0	0	0	0	0	0	0
1320	Sales / Service Provision	500	708	0	0	0	0	0	0	0
	Total Income	750	746	0	0	0	0	0	0	0
4060	Refreshments/catering	0	255	0	0	0	0	0	0	0
4180	External contractors	480	480	0	0	0	0	0	0	0
4255	Events costs	700	703	0	0	0	0	0	0	0
4300	Marketing and Publicity	320	323	0	0	0	0	0	0	0

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	<u>Last (2021) Financial</u>		<u>Current (2022) Financial Year</u>				<u>Next (2023) Financial Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	1,500	1,761	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(750)	(1,014)	0	0	0		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	252	275	221	221	0	275	0	0
4112 Print	150	0	75	0	0	0	25	0	0
4151 Venue Hire Costs	0	250	0	0	0	0	0	0	0
4255 Events costs	75	11	150	259	259	0	200	0	0
Overhead Expenditure	500	512	500	480	480	0	500	0	0
Movement to/(from) Gen Reserve	0	(12)	0	20	20		0		
<u>435 ReFresh Knutsford</u>									
4151 Venue Hire Costs	0	400	400	0	400	0	400	0	0
4255 Events costs	0	20	100	0	0	0	100	0	0
4300 Marketing and Publicity	0	269	500	160	160	0	500	0	0
Overhead Expenditure	0	689	1,000	160	560	0	1,000	0	0
Movement to/(from) Gen Reserve	0	(689)	(1,000)	(160)	(560)		(1,000)		
<u>440 Music Festival</u>									
1300 Sponsorship income	1,000	1,000	1,000	1,250	1,250	0	1,000	0	0
1305 Donations Received	0	86	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1320	Sales / Service Provision	5,400	3,112	5,400	6,049	6,048	0	5,500	0	0
1321	Bar / Refreshment Sales	0	0	0	709	709	0	1,000	0	0
Total Income		6,400	4,198	6,400	8,008	8,007	0	7,500	0	0
4107	Paypal Transaction Fees	0	128	100	86	86	0	75	0	0
4151	Venue Hire Costs	625	500	725	350	700	0	775	0	0
4180	External contractors	4,250	3,626	4,175	3,963	3,962	0	4,450	0	0
4255	Events costs	7,125	5,376	7,000	7,956	7,956	0	8,000	0	0
4266	Donation	0	0	0	84	84	0	0	0	0
4300	Marketing and Publicity	1,900	1,706	1,900	1,856	1,900	0	2,000	0	0
4320	Cost of Sales	0	0	0	162	162	0	200	0	0
Overhead Expenditure		13,900	11,336	13,900	14,456	14,850	0	15,500	0	0
Movement to/(from) Gen Reserve		(7,500)	(7,138)	(7,500)	(6,448)	(6,843)		(8,000)		
445	<u>Taste Knutsford</u>									
1315	Advertising Income	0	0	500	0	500	0	0	0	0
1320	Sales / Service Provision	4,000	5,905	5,000	3,168	3,700	0	5,000	0	0
Total Income		4,000	5,905	5,500	3,168	4,200	0	5,000	0	0
4107	Paypal Transaction Fees	0	172	150	106	150	0	150	0	0
4255	Events costs	3,000	4,108	3,945	789	2,700	1,565	3,750	0	0
4300	Marketing and Publicity	400	30	1,000	120	1,000	0	450	0	0
4999	Misc Costs	100	39	100	0	50	0	50	0	0
Overhead Expenditure		3,500	4,349	5,195	1,015	3,900	1,565	4,400	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>500</u>	<u>1,556</u>	<u>305</u>	<u>2,153</u>	<u>300</u>		<u>600</u>		
450 Other Events / Projects									
1201 Makers Market Income	4,250	1,737	4,250	0	3,500	0	3,500	0	0
1205 Payments Recovered	2,000	1,200	2,000	1,200	2,000	0	2,000	0	0
1300 Sponsorship income	250	0	250	0	0	0	250	0	0
Total Income	<u>6,500</u>	<u>2,937</u>	<u>6,500</u>	<u>1,200</u>	<u>5,500</u>	<u>0</u>	<u>5,750</u>	<u>0</u>	<u>0</u>
4090 Professional Fees	2,000	1,200	2,000	-800	1,200	0	2,000	0	0
4257 Commemorative Events	0	0	2,500	1,998	1,998	0	1,500	0	0
4601 Remembrance Sunday	1,000	959	1,000	145	1,000	0	1,000	0	0
4602 Art Trail	500	265	0	0	0	0	0	0	0
4604 Flowers in Wallwood	750	75	500	0	0	0	500	0	0
4605 Town Centre Bunting	2,600	1,790	1,880	1,880	1,880	0	3,000	0	0
4650 Young Artist of the Year	500	0	750	144	0	0	750	0	0
Overhead Expenditure	<u>7,350</u>	<u>4,290</u>	<u>8,630</u>	<u>3,367</u>	<u>6,078</u>	<u>0</u>	<u>8,750</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(850)</u>	<u>(1,353)</u>	<u>(2,130)</u>	<u>(2,167)</u>	<u>(578)</u>		<u>(3,000)</u>		
455 Knutsford Voucher Scheme									
1350 Knutsford Voucher Income	0	5,648	2,500	1,985	1,985	0	2,500	0	0
1355 Postage Paid	0	72	105	92	90	0	105	0	0
Total Income	<u>0</u>	<u>5,721</u>	<u>2,605</u>	<u>2,077</u>	<u>2,075</u>	<u>0</u>	<u>2,605</u>	<u>0</u>	<u>0</u>
4107 Paypal Transaction Fees	0	138	75	18	18	0	75	0	0
4110 Postage	0	67	0	0	90	0	105	0	0

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4112	Print	0	293	295	0	0	0	295	0	0
4655	Voucher Scheme Redemptions	0	3,615	2,250	695	1,885	0	2,130	0	0
	Overhead Expenditure	0	4,113	2,620	713	1,993	0	2,605	0	0
	Movement to/(from) Gen Reserve	0	1,608	(15)	1,365	82		0		
475	<u>Special Projects</u>									
1310	Grants Received	0	10,000	0	0	0	0	0	0	0
	Total Income	0	10,000	0	0	0	0	0	0	0
4060	Refreshments/catering	0	0	0	0	0	0	0	0	0
4090	Professional Fees	0	600	900	0	900	0	0	0	0
4180	External contractors	0	0	7,500	3,300	7,500	0	0	0	0
4300	Marketing and Publicity	0	0	300	0	600	0	0	0	0
4999	Misc Costs	0	0	700	0	700	0	0	0	0
	Overhead Expenditure	0	600	9,400	3,300	9,700	0	0	0	0
	Movement to/(from) Gen Reserve	0	9,400	(9,400)	(3,300)	(9,700)		0		
	Events & Town Centre - Income	45,250	53,884	54,105	34,518	51,054	0	47,245	0	0
	Expenditure	97,885	84,839	113,505	29,710	109,284	1,965	104,610	0	0
	Movement to/(from) Gen Reserve	(52,635)	(30,955)	(59,400)	4,808	(58,230)		(57,365)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	45,250	53,884	54,105	34,518	51,054	0	47,245	0	0
Expenditure	97,885	84,839	113,505	29,710	109,284	1,965	104,610	0	0
Movement to/(from) Gen Reserve	<u>(52,635)</u>	<u>(30,955)</u>	<u>(59,400)</u>	<u>4,808</u>	<u>(58,230)</u>		<u>(57,365)</u>		