

Detailed Income & Expenditure by Budget Heading 28/09/2022

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events & Town Centre							
<u>401 Christmas Lights Switch On</u>							
1300 Sponsorship income	500	500	0	(500)			0.0%
Christmas Lights Switch On :- Income	500	500	0	(500)			
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	39	39	1,100	1,061	1,061		3.5%
Christmas Lights Switch On :- Indirect Expenditure	39	39	6,445	6,406	0	6,406	0.6%
Net Income over Expenditure	461	461	(6,445)	(6,906)			
<u>402 Christmas Market</u>							
1200 Speciality Market Income	14,855	14,883	19,500	4,618			76.3%
1305 Donations Received	0	0	700	700			0.0%
1999 Misc Income	0	0	1,100	1,100			0.0%
Christmas Market :- Income	14,855	14,883	21,300	6,418			69.9%
4090 Professional Fees	0	0	230	230	230		0.0%
4101 Insurance	0	0	550	550	550		0.0%
4112 Print	0	0	100	100	100		0.0%
4180 External contractors	0	185	13,850	13,665	13,665		1.3%
4266 Donation	0	70	420	350	350		16.7%
Christmas Market :- Indirect Expenditure	0	255	15,150	14,895	0	14,895	1.7%
Net Income over Expenditure	14,855	14,628	6,150	(8,478)			
<u>403 Town Centre Christmas Lights</u>							
1300 Sponsorship income	0	0	800	800			0.0%
1320 Sales / Service Provision	0	0	2,050	2,050			0.0%
Town Centre Christmas Lights :- Income	0	0	2,850	2,850			0.0%
4174 Utilities	0	0	250	250	250		0.0%
4180 External contractors	0	0	32,100	32,100	32,100		0.0%
4615 Shop Christmas Trees	0	0	1,900	1,900	1,900		0.0%
Town Centre Christmas Lights :- Indirect Expenditure	0	0	34,250	34,250	0	34,250	0.0%
Net Income over Expenditure	0	0	(31,400)	(31,400)			

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404 Crib Service & Lantern Parade							
4180 External contractors	0	0	350	350		350	0.0%
4255 Events costs	0	0	300	300		300	0.0%
Crib Service & Lantern Parade :- Indirect Expenditure	0	0	650	650	0	650	0.0%
Net Expenditure	0	0	(650)	(650)			
410 Food and Drink Festival							
1200 Speciality Market Income	3,145	3,265	3,580	315			91.2%
1315 Advertising Income	420	420	600	180			70.0%
1320 Sales / Service Provision	(3,835)	0	0	0			0.0%
Food and Drink Festival :- Income	(270)	3,685	4,180	495			88.2%
4151 Venue Hire Costs	0	0	425	425		425	0.0%
4180 External contractors	1,574	1,574	310	(1,264)		(1,264)	507.8%
4255 Events costs	(1,072)	1,047	1,750	703		703	59.8%
4300 Marketing and Publicity	62	1,647	1,100	(547)		(547)	149.7%
Food and Drink Festival :- Indirect Expenditure	564	4,268	3,585	(683)	0	(683)	119.1%
Net Income over Expenditure	(834)	(583)	595	1,178			
412 Art Trail							
4255 Events costs	0	497	500	3		3	99.3%
4300 Marketing and Publicity	0	215	500	285		285	43.0%
Art Trail :- Indirect Expenditure	0	712	1,000	288	0	288	71.2%
Net Expenditure	0	(712)	(1,000)	(288)			
415 Town Centre Management							
1205 Payments Recovered	(497)	0	0	0			0.0%
1315 Advertising Income	0	0	2,490	2,490			0.0%
1320 Sales / Service Provision	0	0	830	830			0.0%
Town Centre Management :- Income	(497)	0	3,320	3,320			0.0%
4112 Print	0	0	930	930		930	0.0%
4240 Benchmarking	0	0	850	850		850	0.0%
4300 Marketing and Publicity	0	114	3,000	2,886		2,886	3.8%
4630 Promotional Events	0	135	3,000	2,865		2,865	4.5%
Town Centre Management :- Indirect Expenditure	0	249	7,780	7,531	0	7,531	3.2%
Net Income over Expenditure	(497)	(249)	(4,460)	(4,211)			

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417 Al Fresco Dining Events							
1205 Payments Recovered	497	497	0	(497)			0.0%
Al Fresco Dining Events :- Income	497	497	0	(497)			
4090 Professional Fees	0	0	0	0	400	(400)	0.0%
4180 External contractors	308	500	0	(500)		(500)	0.0%
Al Fresco Dining Events :- Indirect Expenditure	308	500	0	(500)	400	(900)	
Net Income over Expenditure	190	(3)	0	3			
420 Pumpkin Path							
1300 Sponsorship income	0	0	350	350			0.0%
1305 Donations Received	0	0	350	350			0.0%
Pumpkin Path :- Income	0	0	700	700			
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	
Net Income over Expenditure	0	0	(2,200)	(2,200)			
421 Bunny Hop							
1300 Sponsorship income	0	0	250	250			0.0%
Bunny Hop :- Income	0	0	250	250			
4255 Events costs	0	183	200	17		17	91.4%
4300 Marketing and Publicity	0	15	300	285		285	5.0%
Bunny Hop :- Indirect Expenditure	0	198	500	302	0	302	39.6%
Net Income over Expenditure	0	(198)	(250)	(52)			
430 Town Awards							
1300 Sponsorship income	0	500	500	0			100.0%
Town Awards :- Income	0	500	500	0			100.0%
4060 Refreshments/catering	0	221	275	54		54	80.4%
4112 Print	0	0	75	75		75	0.0%
4255 Events costs	0	259	150	(109)		(109)	172.5%
Town Awards :- Indirect Expenditure	0	480	500	20	0	20	95.9%
Net Income over Expenditure	0	20	0	(20)			

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435 ReFresh Knutsford							
4151 Venue Hire Costs	0	0	400	400		400	0.0%
4255 Events costs	0	0	100	100		100	0.0%
4300 Marketing and Publicity	160	160	500	340		340	32.0%
ReFresh Knutsford :- Indirect Expenditure	160	160	1,000	840	0	840	16.0%
Net Expenditure	(160)	(160)	(1,000)	(840)			
440 Music Festival							
1300 Sponsorship income	0	1,250	1,000	(250)			125.0%
1320 Sales / Service Provision	(50)	6,049	5,400	(649)			112.0%
1321 Bar / Refreshment Sales	0	709	0	(709)			0.0%
Music Festival :- Income	(50)	8,008	6,400	(1,608)			125.1%
4107 Paypal Transaction Fees	0	86	100	14		14	85.9%
4151 Venue Hire Costs	0	350	725	375		375	48.3%
4180 External contractors	0	3,963	4,175	213		213	94.9%
4255 Events costs	0	7,956	7,000	(956)		(956)	113.7%
4266 Donation	0	84	0	(84)		(84)	0.0%
4300 Marketing and Publicity	58	1,856	1,900	44		44	97.7%
4320 Cost of Sales	(3)	162	0	(162)		(162)	0.0%
Music Festival :- Indirect Expenditure	55	14,456	13,900	(556)	0	(556)	104.0%
Net Income over Expenditure	(105)	(6,448)	(7,500)	(1,052)			
445 Taste Knutsford							
1315 Advertising Income	0	0	500	500			0.0%
1320 Sales / Service Provision	(275)	3,168	5,000	1,832			63.4%
1355 Postage Paid	(2)	0	0	0			0.0%
Taste Knutsford :- Income	(277)	3,168	5,500	2,332			57.6%
4107 Paypal Transaction Fees	139	106	150	44		44	70.6%
4180 External contractors	15	0	0	0		0	0.0%
4255 Events costs	203	789	3,945	3,156	1,565	1,591	59.7%
4300 Marketing and Publicity	(58)	120	1,000	880		880	12.0%
4320 Cost of Sales	3	0	0	0		0	0.0%
4995 Refunds	(380)	0	0	0		0	0.0%
4999 Misc Costs	(97)	0	100	100		100	0.0%
Taste Knutsford :- Indirect Expenditure	(175)	1,015	5,195	4,180	1,565	2,615	49.7%
Net Income over Expenditure	(102)	2,153	305	(1,848)			

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450 Other Events / Projects							
1201 Makers Market Income	0	0	4,250	4,250			0.0%
1205 Payments Recovered	200	1,200	2,000	800			60.0%
1300 Sponsorship income	0	0	250	250			0.0%
Other Events / Projects :- Income	200	1,200	6,500	5,300			18.5%
4090 Professional Fees	0	(800)	2,000	2,800		2,800	(40.0%)
4257 Commemorative Events	0	1,998	2,500	502		502	79.9%
4601 Remembrance Sunday	0	145	1,000	856		856	14.4%
4604 Flowers in Wallwood	0	0	500	500		500	0.0%
4605 Town Centre Bunting	695	1,880	1,880	0		0	100.0%
4650 Young Artist of the Year	0	144	750	606		606	19.2%
Other Events / Projects :- Indirect Expenditure	695	3,367	8,630	5,263	0	5,263	39.0%
Net Income over Expenditure	(495)	(2,167)	(2,130)	37			
455 Knutsford Voucher Scheme							
1350 Knutsford Voucher Income	0	1,985	2,500	515			79.4%
1355 Postage Paid	2	92	105	13			88.1%
Knutsford Voucher Scheme :- Income	2	2,077	2,605	528			79.7%
4107 Paypal Transaction Fees	13	18	75	57		57	23.9%
4112 Print	0	0	295	295		295	0.0%
4655 Voucher Scheme Redemptions	0	695	2,250	1,555		1,555	30.9%
4999 Misc Costs	(13)	0	0	0		0	0.0%
Knutsford Voucher Scheme :- Indirect Expenditure	0	713	2,620	1,907	0	1,907	27.2%
Net Income over Expenditure	2	1,365	(15)	(1,380)			
475 Special Projects							
4090 Professional Fees	0	0	900	900		900	0.0%
4180 External contractors	0	3,300	7,500	4,200		4,200	44.0%
4300 Marketing and Publicity	0	0	300	300		300	0.0%
4999 Misc Costs	0	0	700	700		700	0.0%
Special Projects :- Indirect Expenditure	0	3,300	9,400	6,100	0	6,100	35.1%
Net Expenditure	0	(3,300)	(9,400)	(6,100)			
Events & Town Centre :- Income	14,960	34,518	54,105	19,587			63.8%
Expenditure	1,646	29,710	113,505	83,795	1,965	81,829	27.9%
Movement to/(from) Gen Reserve	13,315	4,808					

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Grand Totals:- Income	14,960	34,518	54,105	19,587			63.8%
Expenditure	1,646	29,710	113,505	83,795	1,965	81,829	27.9%
Net Income over Expenditure	13,315	4,808	(59,400)	(64,208)			
Movement to/(from) Gen Reserve	13,314	4,808					