

## Detailed Income &amp; Expenditure by Budget Heading 27/01/2023

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Events &amp; Town Centre</b>							
<b>401 Christmas Lights Switch On</b>							
1300 Sponsorship income	0	500	0	(500)			0.0%
Christmas Lights Switch On :- Income	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>			
4180 External contractors	0	3,830	3,225	(605)	(605)		118.7%
4255 Events costs	0	2,312	2,120	(192)	(192)		109.1%
4300 Marketing and Publicity	500	1,196	1,100	(96)	(96)		108.7%
Christmas Lights Switch On :- Indirect Expenditure	<b>500</b>	<b>7,338</b>	<b>6,445</b>	<b>(893)</b>	<b>0</b>	<b>(893)</b>	<b>113.9%</b>
<b>Net Income over Expenditure</b>	<b>(500)</b>	<b>(6,838)</b>	<b>(6,445)</b>	<b>393</b>			
<b>402 Christmas Market</b>							
1200 Speciality Market Income	(125)	19,094	19,500	406			97.9%
1300 Sponsorship income	(100)	(100)	0	100			0.0%
1305 Donations Received	0	279	700	421			39.8%
1999 Misc Income	0	1,100	1,100	0			100.0%
Christmas Market :- Income	<b>(225)</b>	<b>20,372</b>	<b>21,300</b>	<b>928</b>			<b>95.6%</b>
4090 Professional Fees	0	609	230	(379)	(379)		264.6%
4101 Insurance	0	811	550	(261)	(261)		147.5%
4112 Print	0	119	100	(19)	(19)		118.7%
4180 External contractors	1,460	16,067	13,850	(2,217)	(2,217)		116.0%
4266 Donation	111	181	420	239	239		43.2%
Christmas Market :- Indirect Expenditure	<b>1,571</b>	<b>17,787</b>	<b>15,150</b>	<b>(2,637)</b>	<b>0</b>	<b>(2,637)</b>	<b>117.4%</b>
<b>Net Income over Expenditure</b>	<b>(1,796)</b>	<b>2,586</b>	<b>6,150</b>	<b>3,564</b>			
<b>403 Town Centre Christmas Lights</b>							
1300 Sponsorship income	0	1,565	800	(765)			195.6%
1320 Sales / Service Provision	(75)	2,208	2,050	(158)			107.7%
Town Centre Christmas Lights :- Income	<b>(75)</b>	<b>3,773</b>	<b>2,850</b>	<b>(923)</b>			<b>132.4%</b>
4112 Print	0	30	0	(30)	(30)		0.0%
4174 Utilities	0	0	250	250	250		0.0%
4180 External contractors	0	31,012	32,100	1,088	1,088		96.6%
4615 Shop Christmas Trees	0	2,300	1,900	(400)	(400)		121.1%
Town Centre Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>33,342</b>	<b>34,250</b>	<b>908</b>	<b>0</b>	<b>908</b>	<b>97.4%</b>
<b>Net Income over Expenditure</b>	<b>(75)</b>	<b>(29,569)</b>	<b>(31,400)</b>	<b>(1,831)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 27/01/2023

Month No: 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>404 Crib Service &amp; Lantern Parade</b>							
4180 External contractors	75	195	350	155		155	55.7%
4255 Events costs	0	150	300	150		150	50.0%
Crib Service & Lantern Parade :- Indirect Expenditure	<b>75</b>	<b>345</b>	<b>650</b>	<b>305</b>	<b>0</b>	<b>305</b>	<b>53.1%</b>
<b>Net Expenditure</b>	<b>(75)</b>	<b>(345)</b>	<b>(650)</b>	<b>(305)</b>			
<b>410 Food and Drink Festival</b>							
1200 Speciality Market Income	(95)	3,095	3,580	485			86.5%
1315 Advertising Income	0	360	600	240			60.0%
Food and Drink Festival :- Income	<b>(95)</b>	<b>3,455</b>	<b>4,180</b>	<b>725</b>			<b>82.7%</b>
4090 Professional Fees	0	284	0	(284)		(284)	0.0%
4151 Venue Hire Costs	0	300	425	125		125	70.6%
4180 External contractors	0	1,774	310	(1,464)		(1,464)	572.3%
4255 Events costs	0	1,047	1,750	703		703	59.8%
4300 Marketing and Publicity	0	1,552	1,100	(452)		(452)	141.1%
Food and Drink Festival :- Indirect Expenditure	<b>0</b>	<b>4,957</b>	<b>3,585</b>	<b>(1,372)</b>	<b>0</b>	<b>(1,372)</b>	<b>138.3%</b>
<b>Net Income over Expenditure</b>	<b>(95)</b>	<b>(1,502)</b>	<b>595</b>	<b>2,097</b>			
<b>412 Art Trail</b>							
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	<b>0</b>	<b>712</b>	<b>1,000</b>	<b>288</b>	<b>0</b>	<b>288</b>	<b>71.2%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(712)</b>	<b>(1,000)</b>	<b>(288)</b>			
<b>415 Town Centre Management</b>							
1315 Advertising Income	1,495	2,505	2,490	(15)			100.6%
1320 Sales / Service Provision	0	150	830	681			18.0%
Town Centre Management :- Income	<b>1,495</b>	<b>2,655</b>	<b>3,320</b>	<b>666</b>			<b>80.0%</b>
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	100	575	3,000	2,425		2,425	19.2%
Town Centre Management :- Indirect Expenditure	<b>100</b>	<b>689</b>	<b>7,780</b>	<b>7,091</b>	<b>0</b>	<b>7,091</b>	<b>8.9%</b>
<b>Net Income over Expenditure</b>	<b>1,395</b>	<b>1,965</b>	<b>(4,460)</b>	<b>(6,425)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 27/01/2023

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>417 Al Fresco Dining Events</b>							
1205 Payments Recovered	0	497	0	(497)			0.0%
Al Fresco Dining Events :- Income	<b>0</b>	<b>497</b>	<b>0</b>	<b>(497)</b>			
4090 Professional Fees	0	0	0	0	400	(400)	0.0%
4180 External contractors	0	500	0	(500)		(500)	0.0%
Al Fresco Dining Events :- Indirect Expenditure	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>	<b>400</b>	<b>(900)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(3)</b>	<b>0</b>	<b>3</b>			
<b>420 Pumpkin Path</b>							
1300 Sponsorship income	(83)	417	350	(67)			119.0%
1305 Donations Received	0	118	350	232			33.8%
Pumpkin Path :- Income	<b>(83)</b>	<b>535</b>	<b>700</b>	<b>165</b>			<b>76.4%</b>
4180 External contractors	0	800	800	0		0	100.0%
4255 Events costs	0	1,664	1,450	(214)		(214)	114.8%
4300 Marketing and Publicity	0	551	650	99		99	84.7%
Pumpkin Path :- Indirect Expenditure	<b>0</b>	<b>3,015</b>	<b>2,900</b>	<b>(115)</b>	<b>0</b>	<b>(115)</b>	<b>104.0%</b>
<b>Net Income over Expenditure</b>	<b>(83)</b>	<b>(2,480)</b>	<b>(2,200)</b>	<b>280</b>			
<b>421 Bunny Hop</b>							
1300 Sponsorship income	100	200	250	50			80.0%
Bunny Hop :- Income	<b>100</b>	<b>200</b>	<b>250</b>	<b>50</b>			<b>80.0%</b>
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	<b>0</b>	<b>198</b>	<b>500</b>	<b>302</b>	<b>0</b>	<b>302</b>	<b>39.6%</b>
<b>Net Income over Expenditure</b>	<b>100</b>	<b>2</b>	<b>(250)</b>	<b>(252)</b>			
<b>430 Town Awards</b>							
1300 Sponsorship income	0	500	500	0			100.0%
Town Awards :- Income	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>			<b>100.0%</b>
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	<b>0</b>	<b>480</b>	<b>500</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>95.9%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>(20)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 27/01/2023

Month No: 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>435 ReFresh Knutsford</b>							
4151 Venue Hire Costs	0	538	400	(138)		(138)	134.5%
4255 Events costs	0	0	100	100		100	0.0%
4300 Marketing and Publicity	0	210	500	290		290	42.0%
<b>ReFresh Knutsford :- Indirect Expenditure</b>	<b>0</b>	<b>748</b>	<b>1,000</b>	<b>252</b>	<b>0</b>	<b>252</b>	<b>74.8%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(748)</b>	<b>(1,000)</b>	<b>(252)</b>			
<b>440 Music Festival</b>							
1300 Sponsorship income	0	1,250	1,000	(250)			125.0%
1320 Sales / Service Provision	(50)	5,999	5,400	(599)			111.1%
1321 Bar / Refreshment Sales	0	709	0	(709)			0.0%
<b>Music Festival :- Income</b>	<b>(50)</b>	<b>7,958</b>	<b>6,400</b>	<b>(1,558)</b>			<b>124.3%</b>
4107 Paypal Transaction Fees	0	86	100	14		14	85.9%
4151 Venue Hire Costs	0	650	725	75		75	89.7%
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	0	1,856	1,900	44		44	97.7%
4320 Cost of Sales	0	162	0	(162)		(162)	0.0%
<b>Music Festival :- Indirect Expenditure</b>	<b>0</b>	<b>14,756</b>	<b>13,900</b>	<b>(856)</b>	<b>0</b>	<b>(856)</b>	<b>106.2%</b>
<b>Net Income over Expenditure</b>	<b>(50)</b>	<b>(6,798)</b>	<b>(7,500)</b>	<b>(702)</b>			
<b>445 Taste Knutsford</b>							
1315 Advertising Income	0	0	500	500			0.0%
1320 Sales / Service Provision	0	4,002	5,000	998			80.0%
<b>Taste Knutsford :- Income</b>	<b>0</b>	<b>4,002</b>	<b>5,500</b>	<b>1,498</b>			<b>72.8%</b>
4107 Paypal Transaction Fees	0	117	150	33		33	78.0%
4160 Water	0	(113)	0	113		113	0.0%
4255 Events costs	0	1,141	3,945	2,804	1,783	1,021	74.1%
4300 Marketing and Publicity	0	120	1,000	880		880	12.0%
4999 Misc Costs	0	0	100	100		100	0.0%
<b>Taste Knutsford :- Indirect Expenditure</b>	<b>0</b>	<b>1,264</b>	<b>5,195</b>	<b>3,931</b>	<b>1,783</b>	<b>2,147</b>	<b>58.7%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,737</b>	<b>305</b>	<b>(2,432)</b>			
<b>450 Other Events / Projects</b>							
1201 Makers Market Income	0	2,872	4,250	1,379			67.6%
1205 Payments Recovered	0	1,600	2,000	400			80.0%

## Detailed Income &amp; Expenditure by Budget Heading 27/01/2023

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1300 Sponsorship income	0	0	250	250			0.0%
Other Events / Projects :- Income	<b>0</b>	<b>4,472</b>	<b>6,500</b>	<b>2,029</b>			<b>68.8%</b>
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	1,095	1,000	(95)		(95)	109.5%
4604 Flowers in Wallwood	0	0	500	500		500	0.0%
4605 Town Centre Bunting	0	1,880	1,880	0		0	100.0%
4620 Pumpkin Path	30	30	0	(30)		(30)	0.0%
4650 Young Artist of the Year	0	146	750	604		604	19.4%
Other Events / Projects :- Indirect Expenditure	<b>30</b>	<b>4,349</b>	<b>8,630</b>	<b>4,281</b>	<b>0</b>	<b>4,281</b>	<b>50.4%</b>
<b>Net Income over Expenditure</b>	<b>(30)</b>	<b>123</b>	<b>(2,130)</b>	<b>(2,253)</b>			
<u>455 Knutsford Voucher Scheme</u>							
1350 Knutsford Voucher Income	0	2,810	2,500	(310)			112.4%
1355 Postage Paid	0	126	105	(21)			119.8%
Knutsford Voucher Scheme :- Income	<b>0</b>	<b>2,936</b>	<b>2,605</b>	<b>(331)</b>			<b>112.7%</b>
4107 Paypal Transaction Fees	0	35	75	40		40	46.2%
4112 Print	0	0	295	295		295	0.0%
4655 Voucher Scheme Redemptions	0	1,165	2,250	1,085		1,085	51.8%
Knutsford Voucher Scheme :- Indirect Expenditure	<b>0</b>	<b>1,200</b>	<b>2,620</b>	<b>1,420</b>	<b>0</b>	<b>1,420</b>	<b>45.8%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,736</b>	<b>(15)</b>	<b>(1,751)</b>			
<u>475 Special Projects</u>							
4060 Refreshments/catering	0	12	0	(12)		(12)	0.0%
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	<b>0</b>	<b>3,312</b>	<b>9,400</b>	<b>6,088</b>	<b>0</b>	<b>6,088</b>	<b>35.2%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,312)</b>	<b>(9,400)</b>	<b>(6,088)</b>			
Events & Town Centre :- Income	<b>1,067</b>	<b>51,854</b>	<b>54,105</b>	<b>2,252</b>			<b>95.8%</b>
Expenditure	<b>2,276</b>	<b>94,991</b>	<b>113,505</b>	<b>18,514</b>	<b>2,183</b>	<b>16,330</b>	<b>85.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,210)</b>	<b>(43,138)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 27/01/2023

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	1,067	51,854	54,105	2,252			95.8%
Expenditure	2,276	94,991	113,505	18,514	2,183	16,330	85.6%
<b>Net Income over Expenditure</b>	<b>(1,210)</b>	<b>(43,138)</b>	<b>(59,400)</b>	<b>(16,262)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(1,210)</b>	<b>(43,138)</b>					