

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance							
101 Central Admin							
1870 Bank Interest	0	2,340	550	(1,790)			425.5%
1900 Precept	0	437,944	437,944	0			100.0%
1902 Community Infrastructure Levy	5,365	12,197	0	(12,197)			0.0%
Central Admin :- Income	5,365	452,481	438,494	(13,987)			103.2%
4055 CCTV Contributions	0	13,366	13,366	(0)		(0)	100.0%
4100 Audit Fees	0	1,966	1,910	(56)		(56)	102.9%
4101 Insurance	0	2,848	2,850	2		2	99.9%
4102 Subscriptions	0	2,506	2,595	89		89	96.6%
4105 Card Fees	0	34	30	(4)		(4)	111.8%
4106 Banking Charges	28	248	210	(38)		(38)	118.1%
4999 Misc Costs	0	313	125	(188)		(188)	250.2%
Central Admin :- Indirect Expenditure	28	21,280	21,086	(194)	0	(194)	100.9%
Net Income over Expenditure	5,337	431,201	417,408	(13,793)			
102 Civic							
4030 Member Travel Costs / Mileage	0	35	200	165		165	17.6%
4031 Member Subsistence	0	4	50	46		46	7.1%
Civic :- Indirect Expenditure	0	39	250	211	0	211	15.5%
Net Expenditure	0	(39)	(250)	(211)			
103 Grants and Donations							
1905 CAB Contributions	445	2,801	2,430	(371)			115.3%
Grants and Donations :- Income	445	2,801	2,430	(371)			115.3%
4261 Council Grant Scheme	0	6,235	10,500	4,265		4,265	59.4%
4262 Citizens Advice	0	20,632	20,632	0		0	100.0%
4263 Millennium Bursary	0	0	575	575		575	0.0%
4265 Knutsford Heritage Centre	0	5,000	5,000	0		0	100.0%
Grants and Donations :- Indirect Expenditure	0	31,867	36,707	4,840	0	4,840	86.8%
Net Income over Expenditure	445	(29,066)	(34,277)	(5,211)			
104 Mayor's Civic Costs							
4030 Member Travel Costs / Mileage	0	74	1,000	927		927	7.3%
4040 Mayoral Allowance	0	645	645	0		0	100.0%
4042 Mayor Civic Cost	100	915	1,200	285		285	76.2%

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4060 Refreshments/catering	0	670	300	(370)		(370)	223.3%
4180 External contractors	0	375	450	75		75	83.3%
Mayor's Civic Costs :- Indirect Expenditure	100	2,678	3,595	917	0	917	74.5%
Net Expenditure	(100)	(2,678)	(3,595)	(917)			
Finance :- Income	5,810	455,282	440,924	(14,358)			103.3%
Expenditure	128	55,864	61,638	5,774	0	5,774	90.6%
Movement to/(from) Gen Reserve	5,682	399,418					

Assets & Operations201 Council Offices

4090 Professional Fees	0	1,029	350	(679)		(679)	294.1%
4101 Insurance	0	868	650	(218)		(218)	133.6%
4132 Broadband	45	45	0	(45)		(45)	0.0%
4152 Business Rates	0	12,168	10,870	(1,298)		(1,298)	111.9%
4153 Electricity	419	2,557	3,100	543		543	82.5%
4154 Gas	694	2,835	3,400	565		565	83.4%
4160 Water	21	234	1,125	891		891	20.8%
4165 Cleaning Contracts	0	160	250	90		90	64.0%
4166 Janitorial / Consumables	13	279	155	(124)		(124)	179.8%
4167 Waste	0	442	750	308		308	59.0%
4170 Building Repairs	369	2,470	2,500	30		30	98.8%
4177 Operation Costs	0	3,171	3,385	214		214	93.7%
4180 External contractors	0	0	500	500		500	0.0%
4185 Compliance Testing	0	195	650	455		455	30.0%
4190 Horticulture	0	861	0	(861)		(861)	0.0%
Council Offices :- Indirect Expenditure	1,561	27,314	27,685	371	0	371	98.7%
Net Expenditure	(1,561)	(27,314)	(27,685)	(371)			

205 60 King Street

1310 Grants Received	0	8,000	0	(8,000)			0.0%
60 King Street :- Income	0	8,000	0	(8,000)			
4090 Professional Fees	0	5,250	0	(5,250)		(5,250)	0.0%
4101 Insurance	0	2,262	2,295	33		33	98.5%
4153 Electricity	0	1,884	5,000	3,116		3,116	37.7%
4165 Cleaning Contracts	0	460	0	(460)		(460)	0.0%
4170 Building Repairs	120	582	2,000	1,418		1,418	29.1%
4172 Equipment Hire	0	0	2,000	2,000		2,000	0.0%

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4180 External contractors	0	0	1,000	1,000		1,000	0.0%
4205 Misc Purchases	0	42	0	(42)		(42)	0.0%
4700 Public Consultation Costs	0	52	0	(52)		(52)	0.0%
60 King Street :- Indirect Expenditure	120	10,532	12,295	1,763	0	1,763	85.7%
Net Income over Expenditure	(120)	(2,532)	(12,295)	(9,763)			
<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,830	19,610	21,250	1,640			92.3%
1205 Payments Recovered	0	1,572	6,140	4,568			25.6%
Lily Lodge / Justice View :- Income	1,830	21,182	27,390	6,208			77.3%
4090 Professional Fees	0	(5,726)	0	5,726	5,726	0	0.0%
4101 Insurance	0	138	140	2		2	98.4%
4153 Electricity	0	1,336	5,000	3,664		3,664	26.7%
4160 Water	0	99	1,000	901		901	9.9%
4170 Building Repairs	0	58	0	(58)		(58)	0.0%
4180 External contractors	0	(0)	0	0		0	0.0%
Lily Lodge / Justice View :- Indirect Expenditure	0	(4,095)	6,140	10,235	5,726	4,509	26.6%
Net Income over Expenditure	1,830	25,278	21,250	(4,028)			
<u>232 Transfer Fees/Costs</u>							
4090 Professional Fees	0	1,408	0	(1,408)		(1,408)	0.0%
Transfer Fees/Costs :- Indirect Expenditure	0	1,408	0	(1,408)	0	(1,408)	
Net Expenditure	0	(1,408)	0	1,408			
<u>250 Cemetery</u>							
1315 Advertising Income	0	650	0	(650)			0.0%
1320 Sales / Service Provision	0	792	0	(792)			0.0%
1400 Interment Fees	950	19,900	26,000	6,100			76.5%
1405 Exclusive Right to Burial Fees	0	12,270	24,000	11,730			51.1%
1410 Memorial Application Fees	0	1,350	2,400	1,050			56.2%
1415 Other Cemetery Fees	40	567	800	233			70.8%
1420 Memorials	0	1,417	0	(1,417)			0.0%
Cemetery :- Income	990	36,945	53,200	16,255			69.4%
4090 Professional Fees	0	200	650	450		450	30.8%
4152 Business Rates	0	1,597	1,597	0		0	100.0%
4166 Janitorial / Consumables	0	0	160	160		160	0.0%
4167 Waste	90	180	360	180		180	50.0%

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4170 Building Repairs	0	233	200	(33)		(33)	116.7%
4171 Equipment Repairs	0	26	200	174		174	12.8%
4173 Equipment Purchase	0	192	500	308		308	38.5%
4177 Operation Costs	0	339	1,000	661		661	33.9%
4180 External contractors	0	0	1,000	1,000		1,000	0.0%
4181 Fuel	0	323	350	27		27	92.3%
4183 Materials	29	239	500	261		261	47.8%
4190 Horticulture	0	760	1,200	440		440	63.3%
4320 Cost of Sales	0	794	0	(794)		(794)	0.0%
4440 Cemetery Improvements	0	396	5,000	4,604	(319)	4,922	1.6%
4441 Memorial Works	0	2,277	3,000	723	880	(157)	105.2%
4460 Gravedigging	1,725	6,525	12,000	5,475		5,475	54.4%
Cemetery :- Indirect Expenditure	1,844	14,081	27,717	13,636	561	13,074	52.8%
Net Income over Expenditure	(854)	22,864	25,483	2,619			
255 Cemetery Chapel							
1005 Room Hire income	167	1,417	4,000	2,583			35.4%
Cemetery Chapel :- Income	167	1,417	4,000	2,583			35.4%
4101 Insurance	0	410	330	(80)		(80)	124.1%
4152 Business Rates	0	661	660	(1)		(1)	100.2%
4153 Electricity	71	1,157	475	(682)		(682)	243.6%
4160 Water	0	(139)	350	489		489	(39.8%)
4166 Janitorial / Consumables	0	0	100	100		100	0.0%
4170 Building Repairs	0	117	0	(117)		(117)	0.0%
4177 Operation Costs	0	44	250	206		206	17.7%
4180 External contractors	0	0	500	500		500	0.0%
4185 Compliance Testing	0	0	350	350		350	0.0%
4300 Marketing and Publicity	0	100	500	400		400	20.0%
Cemetery Chapel :- Indirect Expenditure	71	2,349	3,515	1,166	0	1,166	66.8%
Net Income over Expenditure	96	(933)	485	1,418			
501 Public Toilets							
1205 Payments Recovered	0	1,136	1,000	(136)			113.6%
Public Toilets :- Income	0	1,136	1,000	(136)			113.6%
4101 Insurance	0	86	135	49		49	63.9%
4153 Electricity	463	2,126	3,400	1,274		1,274	62.5%
4155 Contract Costs	5,552	24,049	33,170	9,121		9,121	72.5%
4160 Water	0	1,092	4,500	3,408		3,408	24.3%

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4170 Building Repairs	0	584	0	(584)		(584)	0.0%
Public Toilets :- Indirect Expenditure	6,015	27,937	41,205	13,268	0	13,268	67.8%
Net Income over Expenditure	(6,015)	(26,801)	(40,205)	(13,404)			
510 Markets							
1030 Market Hall income	1,990	28,550	40,650	12,100			70.2%
1031 Outdoor Market Income	60	660	720	60			91.7%
1202 Market Licence Income	0	540	0	(540)			0.0%
Markets :- Income	2,050	29,750	41,370	11,620			71.9%
4952 Transfer to Reserves	0	0	7,776	7,776		7,776	0.0%
Markets :- Direct Expenditure	0	0	7,776	7,776	0	7,776	0.0%
4090 Professional Fees	0	3,444	0	(3,444)		(3,444)	0.0%
4101 Insurance	0	561	525	(36)		(36)	106.8%
4102 Subscriptions	0	384	380	(4)		(4)	101.1%
4132 Broadband	0	360	540	180		180	66.7%
4152 Business Rates	0	(2,435)	499	2,934		2,934	(488.0%)
4153 Electricity	12	11,215	7,500	(3,715)		(3,715)	149.5%
4160 Water	0	700	1,000	300		300	70.0%
4165 Cleaning Contracts	0	627	500	(127)		(127)	125.4%
4166 Janitorial / Consumables	165	786	300	(486)		(486)	262.1%
4167 Waste	0	5,636	4,500	(1,136)		(1,136)	125.2%
4170 Building Repairs	0	240	2,000	1,760		1,760	12.0%
4177 Operation Costs	115	2,693	2,000	(693)		(693)	134.6%
4185 Compliance Testing	0	0	350	350		350	0.0%
4300 Marketing and Publicity	199	1,106	3,500	2,394		2,394	31.6%
Markets :- Indirect Expenditure	490	25,318	23,594	(1,724)	0	(1,724)	107.3%
Net Income over Expenditure	1,560	4,432	10,000	5,568			
530 Allotments							
1020 Allotment income	0	1,237	1,268	31			97.6%
Allotments :- Income	0	1,237	1,268	31			97.6%
4090 Professional Fees	0	200	180	(20)		(20)	111.1%
4160 Water	17	283	200	(83)		(83)	141.6%
4177 Operation Costs	0	0	888	888		888	0.0%
Allotments :- Indirect Expenditure	17	483	1,268	785	0	785	38.1%
Net Income over Expenditure	(17)	754	0	(754)			

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
545 Town Ranger							
4101 Insurance	0	456	425	(31)		(31)	107.3%
4171 Equipment Repairs	0	142	50	(92)		(92)	284.9%
4172 Equipment Hire	69	90	0	(90)		(90)	0.0%
4173 Equipment Purchase	0	0	300	300		300	0.0%
4181 Fuel	82	1,240	900	(340)		(340)	137.8%
4182 Vehicle Costs	103	1,511	800	(711)		(711)	188.8%
4183 Materials	0	546	800	254		254	68.2%
Town Ranger :- Indirect Expenditure	253	3,985	3,275	(710)	0	(710)	121.7%
Net Expenditure	(253)	(3,985)	(3,275)	710			
550 Grounds & Open Spaces							
1100 River Lily Repayments	0	2,520	2,520	0			100.0%
Grounds & Open Spaces :- Income	0	2,520	2,520	0			100.0%
4090 Professional Fees	0	600	900	300		300	66.7%
4177 Operation Costs	0	0	750	750		750	0.0%
4180 External contractors	0	0	1,500	1,500		1,500	0.0%
4445 River Lily Maintenance	0	(420)	2,520	2,940	2,940	0	100.0%
Grounds & Open Spaces :- Indirect Expenditure	0	180	5,670	5,490	2,940	2,550	55.0%
Net Income over Expenditure	0	2,340	(3,150)	(5,490)			
560 General Operations							
1310 Grants Received	0	1,000	0	(1,000)			0.0%
1950 Website Hosting	0	0	102	102			0.0%
General Operations :- Income	0	1,000	102	(898)			980.4%
4060 Refreshments/catering	50	452	400	(52)		(52)	113.0%
4110 Postage	75	1,449	1,200	(249)		(249)	120.8%
4111 Stationery	186	560	450	(110)		(110)	124.4%
4112 Print	0	98	200	102		102	48.9%
4120 Computer Equipment	110	2,276	500	(1,776)	491	(2,267)	553.3%
4121 Computer Software	88	2,774	2,635	(139)		(139)	105.3%
4125 Website Costs	25	477	600	123		123	79.5%
4128 Photocopier Usage	142	1,179	1,300	121		121	90.7%
4130 Telephone Line Rental	308	422	84	(338)		(338)	502.2%
4131 Telephone Call Costs	0	53	0	(53)		(53)	0.0%
4132 Broadband	0	378	564	186		186	67.0%
4133 Mobile Phone Costs	75	798	720	(78)		(78)	110.8%
4151 Venue Hire Costs	0	490	400	(90)		(90)	122.5%

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4166 Janitorial / Consumables	0	0	200	200		200	0.0%
4205 Misc Purchases	192	831	750	(81)		(81)	110.8%
4320 Cost of Sales	0	48	0	(48)		(48)	0.0%
General Operations :- Indirect Expenditure	1,252	12,284	10,003	(2,281)	491	(2,771)	127.7%
Net Income over Expenditure	(1,252)	(11,284)	(9,901)	1,383			
Assets & Operations :- Income	5,037	103,187	130,850	27,663			78.9%
Expenditure	11,622	121,776	170,143	48,367	9,718	38,649	77.3%
Movement to/(from) Gen Reserve	(6,585)	(18,589)					

Environment & General Purposes301 Floriculture

1300 Sponsorship income	0	0	1,400	1,400			0.0%
Floriculture :- Income	0	0	1,400	1,400			0.0%
4190 Horticulture	0	4,299	3,000	(1,299)		(1,299)	143.3%
4195 Watering Costs	0	7,018	4,000	(3,018)		(3,018)	175.4%
4200 Street Furniture	0	0	1,500	1,500		1,500	0.0%
4999 Misc Costs	0	160	800	640		640	20.0%
Floriculture :- Indirect Expenditure	0	11,477	9,300	(2,177)	0	(2,177)	123.4%
Net Income over Expenditure	0	(11,477)	(7,900)	3,577			

330 Environment Projects

1305 Donations Received	0	1,976	0	(1,976)			0.0%
Environment Projects :- Income	0	1,976	0	(1,976)			
4180 External contractors	0	0	4,800	4,800		4,800	0.0%
4200 Street Furniture	0	1,669	5,000	3,331	(111)	3,442	31.2%
4205 Misc Purchases	0	0	150	150		150	0.0%
4215 Archiving	0	0	150	150		150	0.0%
4230 Highways	0	0	1,000	1,000		1,000	0.0%
4610 Tour of Britain Legacy	0	0	1,995	1,995		1,995	0.0%
Environment Projects :- Indirect Expenditure	0	1,669	13,095	11,426	(111)	11,537	11.9%
Net Income over Expenditure	0	307	(13,095)	(13,402)			

335 Open Space, Climate & Nature

1300 Sponsorship income	0	0	5,000	5,000			0.0%
1310 Grants Received	0	2,000	0	(2,000)			0.0%
Open Space, Climate & Nature :- Income	0	2,000	5,000	3,000			40.0%

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4090 Professional Fees	0	350	0	(350)		(350)	0.0%
4112 Print	0	54	200	146		146	26.9%
4121 Computer Software	0	148	475	327		327	31.2%
4151 Venue Hire Costs	0	250	0	(250)		(250)	0.0%
4172 Equipment Hire	0	50	150	100		100	33.1%
4180 External contractors	0	0	500	500		500	0.0%
4190 Horticulture	1,805	3,017	5,000	1,983		1,983	60.3%
4205 Misc Purchases	0	105	1,375	1,270		1,270	7.6%
4300 Marketing and Publicity	743	743	0	(743)		(743)	0.0%
4450 Open Spaces / Nature Projects	0	517	1,800	1,283		1,283	28.7%
Open Space, Climate & Nature :- Indirect Expenditure	2,548	5,233	9,500	4,267	0	4,267	55.1%

Net Income over Expenditure **(2,548)** **(3,233)** **(4,500)** **(1,267)**

340 Communications

4112 Print	0	0	700	700		700	0.0%
4300 Marketing and Publicity	0	75	150	75		75	50.0%
Communications :- Indirect Expenditure	0	75	850	775	0	775	8.8%

Net Expenditure **0** **(75)** **(850)** **(775)**

342 Town Guide

1315 Advertising Income	0	600	7,580	6,980			7.9%
Town Guide :- Income	0	600	7,580	6,980			7.9%
4112 Print	0	0	7,580	7,580		7,580	0.0%
Town Guide :- Indirect Expenditure	0	0	7,580	7,580	0	7,580	0.0%

Net Income over Expenditure **0** **600** **0** **(600)**

345 General Purposes

4041 Civic Regalia	0	125	60	(65)		(65)	208.2%
4999 Misc Costs	30	30	50	20		20	60.0%
General Purposes :- Indirect Expenditure	30	155	110	(45)	0	(45)	140.8%

Net Expenditure **(30)** **(155)** **(110)** **45**

Environment & General Purposes :- Income	0	4,576	13,980	9,404			32.7%
Expenditure	2,578	18,609	40,435	21,826	(111)	21,937	45.7%

Movement to/(from) Gen Reserve **(2,578)** **(14,033)**

Events & Town Centre

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
401 Christmas Lights Switch On							
1300 Sponsorship income	0	500	0	(500)			0.0%
Christmas Lights Switch On :- Income	0	500	0	(500)			
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	0	1,220	1,100	(120)		(120)	110.9%
Christmas Lights Switch On :- Indirect Expenditure	0	7,362	6,445	(917)	0	(917)	114.2%
Net Income over Expenditure	0	(6,862)	(6,445)	417			
402 Christmas Market							
1200 Speciality Market Income	0	19,094	19,500	406			97.9%
1300 Sponsorship income	0	(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	0	20,372	21,300	928			95.6%
4090 Professional Fees	130	739	230	(509)		(509)	321.2%
4101 Insurance	0	811	550	(261)		(261)	147.5%
4112 Print	0	119	100	(19)		(19)	118.7%
4180 External contractors	0	16,067	13,850	(2,217)		(2,217)	116.0%
4266 Donation	0	181	420	239		239	43.2%
Christmas Market :- Indirect Expenditure	130	17,917	15,150	(2,767)	0	(2,767)	118.3%
Net Income over Expenditure	(130)	2,455	6,150	3,695			
403 Town Centre Christmas Lights							
1300 Sponsorship income	0	1,565	800	(765)			195.6%
1320 Sales / Service Provision	0	2,208	2,050	(158)			107.7%
Town Centre Christmas Lights :- Income	0	3,773	2,850	(923)			132.4%
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	0	33,342	34,250	908	0	908	97.4%
Net Income over Expenditure	0	(29,569)	(31,400)	(1,831)			

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
404 Crib Service & Lantern Parade							
4180 External contractors	0	195	350	155		155	55.7%
4255 Events costs	0	150	300	150		150	50.0%
Crib Service & Lantern Parade :- Indirect Expenditure	0	345	650	305	0	305	53.1%
Net Expenditure	0	(345)	(650)	(305)			
410 Food and Drink Festival							
1200 Speciality Market Income	0	3,095	3,580	485			86.5%
1315 Advertising Income	0	360	600	240			60.0%
Food and Drink Festival :- Income	0	3,455	4,180	725			82.7%
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	0	4,957	3,585	(1,372)	0	(1,372)	138.3%
Net Income over Expenditure	0	(1,502)	595	2,097			
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							
1315 Advertising Income	115	2,620	2,490	(130)			105.2%
1320 Sales / Service Provision	0	150	830	681			18.0%
Town Centre Management :- Income	115	2,770	3,320	551			83.4%
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	575	3,000	2,425		2,425	19.2%
Town Centre Management :- Indirect Expenditure	0	689	7,780	7,091	0	7,091	8.9%
Net Income over Expenditure	115	2,080	(4,460)	(6,540)			

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
417 Al Fresco Dining Events							
1205 Payments Recovered	0	497	0	(497)			0.0%
Al Fresco Dining Events :- Income	0	497	0	(497)			
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	0	500	0	(500)	400	(900)	
Net Income over Expenditure	0	(3)	0	3			
420 Pumpkin Path							
1300 Sponsorship income	0	417	350	(67)			119.0%
1305 Donations Received	0	118	350	232			33.8%
Pumpkin Path :- Income	0	535	700	165			76.4%
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	0	3,015	2,900	(115)	0	(115)	104.0%
Net Income over Expenditure	0	(2,480)	(2,200)	280			
421 Bunny Hop							
1300 Sponsorship income	0	200	250	50			80.0%
Bunny Hop :- Income	0	200	250	50			80.0%
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	2	(250)	(252)			
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)			

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
435 ReFresh Knutsford							
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%
ReFresh Knutsford :- Indirect Expenditure	0	748	1,000	252	0	252	74.8%
Net Expenditure	0	(748)	(1,000)	(252)			
440 Music Festival							
1300 Sponsorship income	0	1,250	1,000	(250)			125.0%
1320 Sales / Service Provision	0	5,999	5,400	(599)			111.1%
1321 Bar / Refreshment Sales	0	709	0	(709)			0.0%
Music Festival :- Income	0	7,958	6,400	(1,558)			124.3%
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	49	1,905	1,900	(5)		(5)	100.3%
4320 Cost of Sales	0	162	0	(162)		(162)	0.0%
Music Festival :- Indirect Expenditure	49	14,805	13,900	(905)	0	(905)	106.5%
Net Income over Expenditure	(49)	(6,847)	(7,500)	(653)			
445 Taste Knutsford							
1315 Advertising Income	0	0	500	500			0.0%
1320 Sales / Service Provision	0	4,002	5,000	998			80.0%
Taste Knutsford :- Income	0	4,002	5,500	1,498			72.8%
4107 Paypal Transaction Fees	0	117	150	33		33	78.0%
4160 Water	0	(113)	0	113		113	0.0%
4255 Events costs	87	1,228	3,945	2,717	1,519	1,198	69.6%
4300 Marketing and Publicity	0	120	1,000	880		880	12.0%
4999 Misc Costs	0	0	100	100		100	0.0%
Taste Knutsford :- Indirect Expenditure	87	1,351	5,195	3,844	1,519	2,325	55.2%
Net Income over Expenditure	(87)	2,650	305	(2,345)			
450 Other Events / Projects							
1201 Makers Market Income	0	2,872	4,250	1,379			67.6%
1205 Payments Recovered	200	1,800	2,000	200			90.0%

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

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	200	4,672	6,500	1,829			71.9%
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	0	30	0	(30)		(30)	0.0%
4650 Young Artist of the Year	0	162	750	588		588	21.6%
Other Events / Projects :- Indirect Expenditure	0	4,365	8,630	4,265	0	4,265	50.6%
Net Income over Expenditure	200	307	(2,130)	(2,437)			
<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	0	2,936	2,605	(331)			112.7%
4107 Paypal Transaction Fees	0	35	75	40		40	46.2%
4112 Print	0	0	295	295		295	0.0%
4655 Voucher Scheme Redemptions	185	1,350	2,250	900		900	60.0%
Knutsford Voucher Scheme :- Indirect Expenditure	185	1,385	2,620	1,235	0	1,235	52.8%
Net Income over Expenditure	(185)	1,551	(15)	(1,566)			
<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	0	3,312	9,400	6,088	0	6,088	35.2%
Net Expenditure	0	(3,312)	(9,400)	(6,088)			
Events & Town Centre :- Income	315	52,169	54,105	1,937			96.4%
Expenditure	451	95,483	113,505	18,022	1,919	16,104	85.8%
Movement to/(from) Gen Reserve	(136)	(43,314)					

Personnel

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
600 HR Budget							
4000 Salaries and wages	17,733	154,474	165,835	11,361		11,361	93.1%
4005 Tax and NI	5,227	52,506	52,720	214		214	99.6%
4010 Pension Contribution	6,265	58,368	57,180	(1,188)		(1,188)	102.1%
4015 Agency Fees	0	7,571	0	(7,571)		(7,571)	0.0%
4020 Employee Travel Cost / Mileage	0	506	500	(6)		(6)	101.1%
4021 Employee Subsistence / Costs	0	402	400	(2)		(2)	100.5%
4027 Human Resources Costs	0	1,128	975	(153)		(153)	115.7%
4029 Payroll Fees	0	0	735	735		735	0.0%
4090 Professional Fees	0	4,503	4,525	22		22	99.5%
4176 Clothing/PPE	0	387	200	(187)		(187)	193.3%
HR Budget :- Indirect Expenditure	29,226	279,844	283,070	3,226	0	3,226	98.9%
Net Expenditure	(29,226)	(279,844)	(283,070)	(3,226)			
605 Training and Development							
1320 Sales / Service Provision	0	120	0	(120)			0.0%
Training and Development :- Income	0	120	0	(120)			
4025 Employee Training	0	1,861	2,500	639		639	74.4%
4028 Personal Development	0	3,856	3,850	(6)		(6)	100.1%
4035 Member Training	0	30	750	720		720	4.0%
4060 Refreshments/catering	0	50	0	(50)		(50)	0.0%
Training and Development :- Indirect Expenditure	0	5,797	7,100	1,303	0	1,303	81.6%
Net Income over Expenditure	0	(5,677)	(7,100)	(1,423)			
Personnel :- Income	0	120	0	(120)			0.0%
Expenditure	29,226	285,641	290,170	4,529	0	4,529	98.4%
Movement to/(from) Gen Reserve	(29,226)	(285,521)					
Planning & Licensing							
705 Conservation Area Reviews							
4090 Professional Fees	9,375	9,375	24,375	15,000	15,000	0	100.0%
Conservation Area Reviews :- Indirect Expenditure	9,375	9,375	24,375	15,000	15,000	0	100.0%
Net Expenditure	(9,375)	(9,375)	(24,375)	(15,000)			
Planning & Licensing :- Income	0	0	0	0			0.0%
Expenditure	9,375	9,375	24,375	15,000	15,000	0	100.0%
Movement to/(from) Gen Reserve	(9,375)	(9,375)					

Detailed Income & Expenditure by Budget Heading 24/02/2023

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	11,162	615,334	639,859	24,525			96.2%
Expenditure	53,379	586,748	700,266	113,518	26,526	86,992	87.6%
Net Income over Expenditure	<u>(42,218)</u>	<u>28,586</u>	<u>(60,407)</u>	<u>(88,993)</u>			
Movement to/(from) Gen Reserve	<u>(42,218)</u>	<u>28,586</u>					