

## Detailed Income &amp; Expenditure by Budget Heading 07/12/2023

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance</b>							
<b>101 Central Admin</b>							
1870 Bank Interest	1,535	8,514	5,500	(3,014)			154.8%
1900 Precept	0	571,184	571,184	0			100.0%
1902 Community Infrastructure Levy	0	7,531	0	(7,531)			0.0%
Central Admin :- Income	<b>1,535</b>	<b>587,229</b>	<b>576,684</b>	<b>(10,545)</b>			<b>101.8%</b>
4100 Audit Fees	0	2,140	2,100	(40)		(40)	101.9%
4101 Insurance	0	3,104	3,000	(104)		(104)	103.5%
4102 Subscriptions	0	2,626	2,610	(16)		(16)	100.6%
4105 Card Fees	0	58	30	(28)		(28)	194.3%
4106 Banking Charges	0	180	330	150		150	54.7%
4999 Misc Costs	0	(20)	125	145	50	95	24.2%
Central Admin :- Indirect Expenditure	<b>0</b>	<b>8,089</b>	<b>8,195</b>	<b>106</b>	<b>50</b>	<b>56</b>	<b>99.3%</b>
<b>Net Income over Expenditure</b>	<b>1,535</b>	<b>579,140</b>	<b>568,489</b>	<b>(10,651)</b>			
<b>102 Civic</b>							
4030 Member Travel Costs / Mileage	0	17	200	183		183	8.3%
4031 Member Subsistence	0	17	50	33		33	34.8%
Civic :- Indirect Expenditure	<b>0</b>	<b>34</b>	<b>250</b>	<b>216</b>	<b>0</b>	<b>216</b>	<b>13.6%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(34)</b>	<b>(250)</b>	<b>(216)</b>			
<b>103 Funded Services &amp; Large Grants</b>							
1905 CAB Contributions	0	0	2,360	2,360			0.0%
Funded Services & Large Grants :- Income	<b>0</b>	<b>0</b>	<b>2,360</b>	<b>2,360</b>			<b>0.0%</b>
4055 CCTV Contributions	0	13,366	13,366	(0)		(0)	100.0%
4262 Citizens Advice	0	15,782	21,045	5,264	5,264	0	100.0%
4263 Millennium Bursary	0	575	660	85		85	87.1%
4265 Knutsford Heritage Centre	0	7,500	7,500	0		0	100.0%
Funded Services & Large Grants :- Indirect Expenditure	<b>0</b>	<b>37,223</b>	<b>42,571</b>	<b>5,348</b>	<b>5,264</b>	<b>85</b>	<b>99.8%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(37,223)</b>	<b>(40,211)</b>	<b>(2,988)</b>			
<b>104 Mayor's Civic Costs</b>							
4030 Member Travel Costs / Mileage	0	0	1,000	1,000		1,000	0.0%
4040 Mayoral Allowance	0	740	740	0		0	100.0%
4041 Civic Regalia	0	38	100	63		63	37.5%

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4042 Mayor Civic Cost	30	232	1,200	968		968	19.3%
4060 Refreshments/catering	0	192	600	408		408	32.0%
4180 External contractors	0	675	400	(275)		(275)	168.8%
Mayor's Civic Costs :- Indirect Expenditure	<b>30</b>	<b>1,876</b>	<b>4,040</b>	<b>2,164</b>	<b>0</b>	<b>2,164</b>	<b>46.4%</b>
<b>Net Expenditure</b>	<b>(30)</b>	<b>(1,876)</b>	<b>(4,040)</b>	<b>(2,164)</b>			
Finance :- Income	<b>1,535</b>	<b>587,229</b>	<b>579,044</b>	<b>(8,185)</b>			<b>101.4%</b>
Expenditure	<b>30</b>	<b>47,222</b>	<b>55,056</b>	<b>7,834</b>	<b>5,314</b>	<b>2,521</b>	<b>95.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,505</b>	<b>540,007</b>					

Community340 Communications

4121 Computer Software	0	14	0	(14)		(14)	0.0%
4140 Publications	0	600	700	100		100	85.7%
4300 Marketing and Publicity	0	0	150	150		150	0.0%
Communications :- Indirect Expenditure	<b>0</b>	<b>614</b>	<b>850</b>	<b>236</b>	<b>0</b>	<b>236</b>	<b>72.2%</b>

**Net Expenditure**      **0**      **(614)**      **(850)**      **(236)**

430 Town Awards

1300 Sponsorship income	0	0	500	500			0.0%
Town Awards :- Income	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>
4060 Refreshments/catering	0	0	275	275		275	0.0%
4112 Print	0	0	25	25		25	0.0%
4255 Events costs	0	0	200	200		200	0.0%
Town Awards :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>

**Net Income over Expenditure**      **0**      **0**      **0**      **0**

435 ReFresh Knutsford

4151 Venue Hire Costs	0	450	400	(50)		(50)	112.5%
4255 Events costs	0	75	100	25		25	75.0%
4300 Marketing and Publicity	0	261	500	239		239	52.2%
ReFresh Knutsford :- Indirect Expenditure	<b>0</b>	<b>786</b>	<b>1,000</b>	<b>214</b>	<b>0</b>	<b>214</b>	<b>78.6%</b>

**Net Expenditure**      **0**      **(786)**      **(1,000)**      **(214)**

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<u>800 Community Grants</u>							
4261 Council Grant Scheme	0	5,047	7,891	2,844		2,844	64.0%
Community Grants :- Indirect Expenditure	<u>0</u>	<u>5,047</u>	<u>7,891</u>	<u>2,844</u>	<u>0</u>	<u>2,844</u>	<u>64.0%</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(5,047)</u>	<u>(7,891)</u>	<u>(2,844)</u>			
Community :- Income	0	0	500	500			0.0%
Expenditure	0	6,446	10,241	3,795	0	3,795	62.9%
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(6,446)</u>					
<b>Assets and Operations</b>							
<u>201 Council Offices</u>							
4090 Professional Fees	0	600	100	(500)		(500)	600.0%
4101 Insurance	0	594	900	306		306	66.0%
4152 Business Rates	0	12,837	15,595	2,758		2,758	82.3%
4153 Electricity	0	2,116	5,000	2,884		2,884	42.3%
4154 Gas	0	1,469	6,000	4,531		4,531	24.5%
4160 Water	0	(699)	1,100	1,799	852	947	13.9%
4165 Cleaning Contracts	0	180	200	20		20	90.0%
4166 Janitorial / Consumables	0	148	200	52		52	73.8%
4167 Waste	0	673	850	177		177	79.2%
4170 Building Repairs	0	2,199	2,500	301		301	88.0%
4177 Operation Costs	0	366	355	(11)		(11)	103.0%
4180 External contractors	0	0	500	500		500	0.0%
4185 Compliance Testing	0	735	650	(85)		(85)	113.1%
4190 Horticulture	0	399	500	101		101	79.7%
Council Offices :- Indirect Expenditure	<u>0</u>	<u>21,616</u>	<u>34,450</u>	<u>12,834</u>	<u>852</u>	<u>11,982</u>	<u>65.2%</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(21,616)</u>	<u>(34,450)</u>	<u>(12,834)</u>			
<u>205 60 King Street</u>							
4101 Insurance	0	2,714	2,300	(414)		(414)	118.0%
4153 Electricity	0	1,515	5,000	3,485		3,485	30.3%
4170 Building Repairs	0	60	2,000	1,940		1,940	3.0%
60 King Street :- Indirect Expenditure	<u>0</u>	<u>4,289</u>	<u>9,300</u>	<u>5,011</u>	<u>0</u>	<u>5,011</u>	<u>46.1%</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(4,289)</u>	<u>(9,300)</u>	<u>(5,011)</u>			
<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,883	16,680	22,420	5,740			74.4%

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1205 Payments Recovered	0	1,798	3,640	1,842			49.4%
Lily Lodge / Justice View :- Income	<b>1,883</b>	<b>18,478</b>	<b>26,060</b>	<b>7,582</b>			<b>70.9%</b>
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	283	3,000	2,717		2,717	9.4%
4160 Water	0	16	500	484		484	3.3%
4170 Building Repairs	0	30	0	(30)		(30)	0.0%
Lily Lodge / Justice View :- Indirect Expenditure	<b>0</b>	<b>(5,259)</b>	<b>3,640</b>	<b>8,899</b>	<b>5,726</b>	<b>3,173</b>	<b>12.8%</b>
<b>Net Income over Expenditure</b>	<b>1,883</b>	<b>23,737</b>	<b>22,420</b>	<b>(1,317)</b>			
<u>232 Transfer Fees/Costs</u>							
4090 Professional Fees	0	716	0	(716)		(716)	0.0%
Transfer Fees/Costs :- Indirect Expenditure	<b>0</b>	<b>716</b>	<b>0</b>	<b>(716)</b>	<b>0</b>	<b>(716)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(716)</b>	<b>0</b>	<b>716</b>			
<u>250 Cemetery</u>							
1320 Sales / Service Provision	0	104	0	(104)			0.0%
1400 Interment Fees	0	18,595	18,500	(95)			100.5%
1405 Exclusive Right to Burial Fees	0	15,131	18,000	2,869			84.1%
1410 Memorial Application Fees	165	3,125	2,400	(725)			130.2%
1415 Other Cemetery Fees	0	1,470	800	(670)			183.8%
1420 Memorials	0	3,547	0	(3,547)			0.0%
Cemetery :- Income	<b>165</b>	<b>41,972</b>	<b>39,700</b>	<b>(2,272)</b>			<b>105.7%</b>
4090 Professional Fees	0	200	200	0		0	100.0%
4112 Print	0	484	650	166		166	74.4%
4152 Business Rates	0	1,647	1,647	0		0	100.0%
4166 Janitorial / Consumables	0	50	100	50		50	50.0%
4167 Waste	0	198	360	162		162	55.0%
4170 Building Repairs	0	138	250	112		112	55.2%
4171 Equipment Repairs	0	334	200	(134)		(134)	167.1%
4173 Equipment Purchase	0	786	500	(286)		(286)	157.2%
4177 Operation Costs	0	570	1,000	430		430	57.0%
4180 External contractors	0	0	750	750		750	0.0%
4181 Fuel	0	608	450	(158)		(158)	135.2%
4183 Materials	0	120	300	180		180	40.0%
4190 Horticulture	0	820	1,200	380	108	271	77.4%
4441 Memorial Works	460	3,760	3,500	(260)	1,530	(1,790)	151.1%
4460 Gravedigging	1,275	5,850	5,175	(675)	1,875	(2,550)	149.3%
Cemetery :- Indirect Expenditure	<b>1,735</b>	<b>15,565</b>	<b>16,282</b>	<b>717</b>	<b>3,513</b>	<b>(2,797)</b>	<b>117.2%</b>
<b>Net Income over Expenditure</b>	<b>(1,570)</b>	<b>26,406</b>	<b>23,418</b>	<b>(2,988)</b>			

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<b>255 Cemetery Chapel</b>							
1005 Room Hire income	0	937	4,000	3,063			23.4%
<b>Cemetery Chapel :- Income</b>	<b>0</b>	<b>937</b>	<b>4,000</b>	<b>3,063</b>			<b>23.4%</b>
4101 Insurance	0	492	450	(42)		(42)	109.2%
4152 Business Rates	0	694	823	129		129	84.4%
4153 Electricity	35	206	600	394		394	34.4%
4160 Water	0	255	250	(5)		(5)	102.2%
4166 Janitorial / Consumables	0	50	100	50		50	50.0%
4170 Building Repairs	0	0	250	250		250	0.0%
4177 Operation Costs	0	0	250	250		250	0.0%
4185 Compliance Testing	0	240	350	110		110	68.6%
4300 Marketing and Publicity	0	204	400	196		196	50.9%
<b>Cemetery Chapel :- Indirect Expenditure</b>	<b>35</b>	<b>2,141</b>	<b>3,473</b>	<b>1,332</b>	<b>0</b>	<b>1,332</b>	<b>61.6%</b>
<b>Net Income over Expenditure</b>	<b>(35)</b>	<b>(1,204)</b>	<b>527</b>	<b>1,731</b>			
<b>501 Public Toilets</b>							
1205 Payments Recovered	0	1,137	1,340	203			84.9%
<b>Public Toilets :- Income</b>	<b>0</b>	<b>1,137</b>	<b>1,340</b>	<b>203</b>			<b>84.9%</b>
4101 Insurance	0	86	90	4		4	95.8%
4153 Electricity	0	2,000	2,400	400		400	83.3%
4155 Contract Costs	0	29,916	38,600	8,684	10,592	(1,908)	104.9%
4160 Water	0	1,807	3,440	1,633		1,633	52.5%
4170 Building Repairs	0	30	0	(30)		(30)	0.0%
4180 External contractors	0	4,500	4,500	0		0	100.0%
<b>Public Toilets :- Indirect Expenditure</b>	<b>0</b>	<b>38,338</b>	<b>49,030</b>	<b>10,692</b>	<b>10,592</b>	<b>100</b>	<b>99.8%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(37,201)</b>	<b>(47,690)</b>	<b>(10,489)</b>			
<b>530 Allotments</b>							
1020 Allotment income	0	1,340	1,268	(72)			105.7%
<b>Allotments :- Income</b>	<b>0</b>	<b>1,340</b>	<b>1,268</b>	<b>(72)</b>			<b>105.7%</b>
4160 Water	0	267	200	(67)		(67)	133.7%
4177 Operation Costs	0	166	918	752		752	18.1%
4180 External contractors	0	0	150	150		150	0.0%
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>433</b>	<b>1,268</b>	<b>835</b>	<b>0</b>	<b>835</b>	<b>34.2%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>907</b>	<b>0</b>	<b>(907)</b>			

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<b>545 Town Ranger</b>							
4101 Insurance	0	436	460	24		24	94.8%
4171 Equipment Repairs	0	143	50	(93)		(93)	285.1%
4172 Equipment Hire	0	58	0	(58)		(58)	0.0%
4173 Equipment Purchase	0	67	300	233		233	22.2%
4181 Fuel	44	982	1,200	218		218	81.8%
4182 Vehicle Costs	0	344	800	456		456	43.0%
4183 Materials	0	550	800	250		250	68.7%
<b>Town Ranger :- Indirect Expenditure</b>	<b>44</b>	<b>2,579</b>	<b>3,610</b>	<b>1,031</b>	<b>0</b>	<b>1,031</b>	<b>71.4%</b>
<b>Net Expenditure</b>	<b>(44)</b>	<b>(2,579)</b>	<b>(3,610)</b>	<b>(1,031)</b>			
<b>550 Grounds &amp; Open Spaces</b>							
1100 River Lily Repayments	0	2,520	2,520	0			100.0%
1320 Sales / Service Provision	0	788	0	(788)			0.0%
<b>Grounds &amp; Open Spaces :- Income</b>	<b>0</b>	<b>3,308</b>	<b>2,520</b>	<b>(788)</b>			<b>131.2%</b>
4090 Professional Fees	0	200	200	0		0	100.0%
4177 Operation Costs	0	0	750	750		750	0.0%
4180 External contractors	0	0	500	500		500	0.0%
4200 Street Furniture	0	716	0	(716)		(716)	0.0%
4445 River Lily Maintenance	0	0	2,520	2,520	420	2,100	16.7%
<b>Grounds &amp; Open Spaces :- Indirect Expenditure</b>	<b>0</b>	<b>916</b>	<b>3,970</b>	<b>3,054</b>	<b>420</b>	<b>2,634</b>	<b>33.7%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,392</b>	<b>(1,450)</b>	<b>(3,842)</b>			
<b>560 General Operations</b>							
1950 Website Hosting	0	0	102	102			0.0%
1999 Misc Income	0	0	36	36			0.0%
<b>General Operations :- Income</b>	<b>0</b>	<b>0</b>	<b>138</b>	<b>138</b>			<b>0.0%</b>
4060 Refreshments/catering	0	240	400	160		160	60.1%
4110 Postage	0	478	1,400	922		922	34.2%
4111 Stationery	11	403	450	47		47	89.5%
4112 Print	0	356	450	94		94	79.2%
4120 Computer Equipment	0	859	500	(359)		(359)	171.9%
4121 Computer Software	0	1,967	2,815	848		848	69.9%
4125 Website Costs	0	461	550	89		89	83.9%
4128 Photocopier Usage	0	888	1,300	412		412	68.3%
4130 Telephone Line Rental	0	653	1,300	647		647	50.2%
4132 Broadband	0	505	612	107		107	82.5%
4133 Mobile Phone Costs	0	898	925	27		27	97.0%

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4151 Venue Hire Costs	0	123	500	378		378	24.5%
4205 Misc Purchases	87	1,249	850	(399)		(399)	146.9%
4215 Archiving	0	0	250	250		250	0.0%
4320 Cost of Sales	0	36	36	0		0	99.9%
General Operations :- Indirect Expenditure	<b>97</b>	<b>9,116</b>	<b>12,338</b>	<b>3,222</b>	<b>0</b>	<b>3,222</b>	<b>73.9%</b>
<b>Net Income over Expenditure</b>	<b>(97)</b>	<b>(9,116)</b>	<b>(12,200)</b>	<b>(3,084)</b>			
Assets and Operations :- Income	<b>2,048</b>	<b>67,172</b>	<b>75,026</b>	<b>7,854</b>			<b>89.5%</b>
Expenditure	<b>1,912</b>	<b>90,451</b>	<b>137,361</b>	<b>46,910</b>	<b>21,103</b>	<b>25,807</b>	<b>81.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>136</b>	<b>(23,279)</b>					

Environment and Transport301 Floriculture

1300 Sponsorship income	0	0	1,200	1,200			0.0%
Floriculture :- Income	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>			<b>0.0%</b>
4173 Equipment Purchase	0	4,710	4,710	0		0	100.0%
4190 Horticulture	0	1,479	4,200	2,721		2,721	35.2%
4195 Watering Costs	36	308	470	162		162	65.6%
4200 Street Furniture	0	1,703	0	(1,703)		(1,703)	0.0%
4999 Misc Costs	0	175	500	325		325	35.0%
Floriculture :- Indirect Expenditure	<b>36</b>	<b>8,376</b>	<b>9,880</b>	<b>1,504</b>	<b>0</b>	<b>1,504</b>	<b>84.8%</b>
<b>Net Income over Expenditure</b>	<b>(36)</b>	<b>(8,376)</b>	<b>(8,680)</b>	<b>(304)</b>			

330 Environment Projects

1300 Sponsorship income	0	975	0	(975)			0.0%
Environment Projects :- Income	<b>0</b>	<b>975</b>	<b>0</b>	<b>(975)</b>			
4180 External contractors	0	0	3,500	3,500		3,500	0.0%
4200 Street Furniture	0	3,604	3,600	(4)	1,354	(1,358)	137.7%
4230 Highways	0	757	757	(0)		(0)	100.0%
4610 Cycling Projects	0	0	2,976	2,976		2,976	0.0%
Environment Projects :- Indirect Expenditure	<b>0</b>	<b>4,361</b>	<b>10,833</b>	<b>6,472</b>	<b>1,354</b>	<b>5,118</b>	<b>52.8%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(3,386)</b>	<b>(10,833)</b>	<b>(7,447)</b>			

335 Open Space, Climate & Nature

1300 Sponsorship income	0	0	2,000	2,000			0.0%
1310 Grants Received	0	0	1,500	1,500			0.0%
Open Space, Climate & Nature :- Income	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>			<b>0.0%</b>

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4112 Print	0	0	100	100		100	0.0%
4172 Equipment Hire	0	72	250	178		178	28.7%
4180 External contractors	0	0	500	500		500	0.0%
4190 Horticulture	0	83	3,000	2,917		2,917	2.8%
4205 Misc Purchases	0	166	1,000	834		834	16.6%
4450 Open Spaces / Nature Projects	0	0	1,500	1,500		1,500	0.0%
Open Space, Climate & Nature :- Indirect Expenditure	<b>0</b>	<b>321</b>	<b>6,350</b>	<b>6,029</b>	<b>0</b>	<b>6,029</b>	<b>5.1%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(321)</b>	<b>(2,850)</b>	<b>(2,529)</b>			
Environment and Transport :- Income	<b>0</b>	<b>975</b>	<b>4,700</b>	<b>3,725</b>			<b>20.7%</b>
Expenditure	<b>36</b>	<b>13,058</b>	<b>27,063</b>	<b>14,005</b>	<b>1,354</b>	<b>12,651</b>	<b>53.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(36)</b>	<b>(12,083)</b>					
<b>Events</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	2,402	3,750	1,348		1,348	64.1%
4255 Events costs	553	1,829	1,550	(279)		(279)	118.0%
4300 Marketing and Publicity	46	1,027	1,100	73		73	93.3%
Christmas Lights Switch On :- Indirect Expenditure	<b>599</b>	<b>5,257</b>	<b>6,400</b>	<b>1,143</b>	<b>0</b>	<b>1,143</b>	<b>82.1%</b>
<b>Net Income over Expenditure</b>	<b>(599)</b>	<b>(4,757)</b>	<b>(6,400)</b>	<b>(1,643)</b>			
<b>402 Christmas Market</b>							
1200 Speciality Market Income	0	19,560	18,500	(1,060)			105.7%
1300 Sponsorship income	0	100	0	(100)			0.0%
1305 Donations Received	0	0	300	300			0.0%
1999 Misc Income	0	0	1,100	1,100			0.0%
Christmas Market :- Income	<b>0</b>	<b>19,660</b>	<b>19,900</b>	<b>240</b>			<b>98.8%</b>
4090 Professional Fees	0	717	700	(17)		(17)	102.4%
4101 Insurance	0	872	800	(72)		(72)	109.0%
4112 Print	0	0	100	100		100	0.0%
4180 External contractors	0	1,160	14,600	13,440		13,440	7.9%
4266 Donation	510	510	150	(360)		(360)	340.0%
Christmas Market :- Indirect Expenditure	<b>510</b>	<b>3,259</b>	<b>16,350</b>	<b>13,091</b>	<b>0</b>	<b>13,091</b>	<b>19.9%</b>
<b>Net Income over Expenditure</b>	<b>(510)</b>	<b>16,401</b>	<b>3,550</b>	<b>(12,851)</b>			



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<b>404 Crib Service &amp; Lantern Parade</b>							
4180 External contractors	0	0	375	375		375	0.0%
4255 Events costs	0	180	300	120		120	60.0%
Crib Service & Lantern Parade :- Indirect Expenditure	<b>0</b>	<b>180</b>	<b>675</b>	<b>495</b>	<b>0</b>	<b>495</b>	<b>26.7%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(180)</b>	<b>(675)</b>	<b>(495)</b>			
<b>420 Pumpkin Path</b>							
1300 Sponsorship income	0	950	400	(550)			237.5%
1305 Donations Received	538	829	350	(479)			237.0%
Pumpkin Path :- Income	<b>538</b>	<b>1,779</b>	<b>750</b>	<b>(1,029)</b>			<b>237.2%</b>
4180 External contractors	0	850	1,050	200		200	81.0%
4255 Events costs	0	1,960	1,500	(460)		(460)	130.6%
4300 Marketing and Publicity	0	553	600	47		47	92.1%
Pumpkin Path :- Indirect Expenditure	<b>0</b>	<b>3,362</b>	<b>3,150</b>	<b>(212)</b>	<b>0</b>	<b>(212)</b>	<b>106.7%</b>
<b>Net Income over Expenditure</b>	<b>538</b>	<b>(1,583)</b>	<b>(2,400)</b>	<b>(817)</b>			
<b>421 Bunny Hop</b>							
1300 Sponsorship income	0	300	250	(50)			120.0%
Bunny Hop :- Income	<b>0</b>	<b>300</b>	<b>250</b>	<b>(50)</b>			<b>120.0%</b>
4255 Events costs	0	46	200	154		154	23.2%
4300 Marketing and Publicity	0	115	300	185		185	38.3%
Bunny Hop :- Indirect Expenditure	<b>0</b>	<b>161</b>	<b>500</b>	<b>339</b>	<b>0</b>	<b>339</b>	<b>32.3%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>139</b>	<b>(250)</b>	<b>(389)</b>			
<b>440 Music Festival</b>							
1300 Sponsorship income	0	1,000	2,000	1,000			50.0%
1320 Sales / Service Provision	0	6,412	5,500	(912)			116.6%
1321 Bar / Refreshment Sales	0	1,173	1,000	(173)			117.3%
Music Festival :- Income	<b>0</b>	<b>8,585</b>	<b>8,500</b>	<b>(85)</b>			<b>101.0%</b>
4107 Paypal/Stripe/Transaction Fees	0	348	75	(273)		(273)	464.0%
4151 Venue Hire Costs	0	905	775	(130)		(130)	116.8%
4180 External contractors	0	4,400	4,450	50		50	98.9%
4255 Events costs	0	7,062	8,000	938		938	88.3%
4300 Marketing and Publicity	0	1,209	2,000	791		791	60.4%
4320 Cost of Sales	0	630	200	(430)		(430)	315.2%
Music Festival :- Indirect Expenditure	<b>0</b>	<b>14,554</b>	<b>15,500</b>	<b>946</b>	<b>0</b>	<b>946</b>	<b>93.9%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(5,970)</b>	<b>(7,000)</b>	<b>(1,030)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 07/12/2023

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<b>450 Other Events / Projects</b>							
1300 Sponsorship income	0	0	250	250			0.0%
Other Events / Projects :- Income	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>			<b>0.0%</b>
4090 Professional Fees	0	(2,000)	0	2,000	2,000	0	0.0%
4257 Commemorative Events	0	1,671	1,500	(171)		(171)	111.4%
4601 Remembrance Sunday	0	921	1,000	79		79	92.1%
4650 Young Artist of the Year	0	0	750	750		750	0.0%
Other Events / Projects :- Indirect Expenditure	<b>0</b>	<b>592</b>	<b>3,250</b>	<b>2,658</b>	<b>2,000</b>	<b>658</b>	<b>79.8%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(592)</b>	<b>(3,000)</b>	<b>(2,408)</b>			
<b>475 Special Projects</b>							
4090 Professional Fees	0	0	600	600		600	0.0%
4300 Marketing and Publicity	0	0	300	300		300	0.0%
4999 Misc Costs	0	225	988	763		763	22.8%
Special Projects :- Indirect Expenditure	<b>0</b>	<b>225</b>	<b>1,888</b>	<b>1,663</b>	<b>0</b>	<b>1,663</b>	<b>11.9%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(225)</b>	<b>(1,888)</b>	<b>(1,663)</b>			
Events :- Income	<b>538</b>	<b>30,824</b>	<b>29,650</b>	<b>(1,174)</b>			<b>104.0%</b>
Expenditure	<b>1,109</b>	<b>27,592</b>	<b>47,713</b>	<b>20,121</b>	<b>2,000</b>	<b>18,121</b>	<b>62.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(571)</b>	<b>3,232</b>					

**Town Centre**

<b>403 Christmas Lights</b>							
1300 Sponsorship income	0	850	1,650	800			51.5%
1320 Sales / Service Provision	0	0	1,800	1,800			0.0%
Christmas Lights :- Income	<b>0</b>	<b>850</b>	<b>3,450</b>	<b>2,600</b>			<b>24.6%</b>
4174 Utilities	0	0	1,000	1,000		1,000	0.0%
4180 External contractors	0	29,862	32,100	2,238	1,350	888	97.2%
4615 Shop Christmas Trees	0	0	1,700	1,700		1,700	0.0%
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>29,862</b>	<b>34,800</b>	<b>4,938</b>	<b>1,350</b>	<b>3,588</b>	<b>89.7%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(29,012)</b>	<b>(31,350)</b>	<b>(2,338)</b>			
<b>415 Town Centre Management</b>							
1205 Payments Recovered	0	585	0	(585)			0.0%
1300 Sponsorship income	0	800	0	(800)			0.0%
1315 Advertising Income	0	(115)	2,490	2,605			(4.6%)

## Detailed Income &amp; Expenditure by Budget Heading 07/12/2023

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1320 Sales / Service Provision	0	0	400	400			0.0%
Town Centre Management :- Income	<b>0</b>	<b>1,270</b>	<b>2,890</b>	<b>1,620</b>			<b>43.9%</b>
4112 Print	0	902	1,532	630		630	58.9%
4240 Benchmarking	312	882	850	(32)		(32)	103.7%
4300 Marketing and Publicity	0	745	2,500	1,755		1,755	29.8%
4625 Coach Friendly Town Scheme	0	0	1,000	1,000		1,000	0.0%
4630 Promotional Events	0	4,643	2,500	(2,143)		(2,143)	185.7%
Town Centre Management :- Indirect Expenditure	<b>312</b>	<b>7,172</b>	<b>8,382</b>	<b>1,210</b>	<b>0</b>	<b>1,210</b>	<b>85.6%</b>
<b>Net Income over Expenditure</b>	<b>(312)</b>	<b>(5,902)</b>	<b>(5,492)</b>	<b>410</b>			
<u>417 Al Fresco Dining Events</u>							
1205 Payments Recovered	0	1,334	0	(1,334)			0.0%
Al Fresco Dining Events :- Income	<b>0</b>	<b>1,334</b>	<b>0</b>	<b>(1,334)</b>			
4090 Professional Fees	0	(400)	0	400	400	0	0.0%
4245 Road Closures / Traffic Mgt	0	1,140	1,000	(140)	800	(940)	193.9%
4255 Events costs	0	370	0	(370)		(370)	0.0%
Al Fresco Dining Events :- Indirect Expenditure	<b>0</b>	<b>1,110</b>	<b>1,000</b>	<b>(110)</b>	<b>1,200</b>	<b>(1,310)</b>	<b>231.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>225</b>	<b>(1,000)</b>	<b>(1,225)</b>			
<u>445 Taste Knutsford</u>							
1320 Sales / Service Provision	83	4,925	5,000	75			98.5%
Taste Knutsford :- Income	<b>83</b>	<b>4,925</b>	<b>5,000</b>	<b>75</b>			<b>98.5%</b>
4107 Paypal/Stripe/Transaction Fees	3	38	150	112		112	25.2%
4255 Events costs	0	1,982	3,750	1,768	1,368	400	89.3%
4300 Marketing and Publicity	0	161	450	290		290	35.7%
4999 Misc Costs	0	0	50	50		50	0.0%
Taste Knutsford :- Indirect Expenditure	<b>3</b>	<b>2,181</b>	<b>4,400</b>	<b>2,219</b>	<b>1,368</b>	<b>852</b>	<b>80.6%</b>
<b>Net Income over Expenditure</b>	<b>80</b>	<b>2,744</b>	<b>600</b>	<b>(2,144)</b>			
<u>455 Knutsford Voucher Scheme</u>							
1320 Sales / Service Provision	40	95	0	(95)			0.0%
1350 Knutsford Voucher Income	6	1,996	2,500	504			79.8%
1355 Postage Paid	0	166	105	(61)			158.0%
Knutsford Voucher Scheme :- Income	<b>46</b>	<b>2,257</b>	<b>2,605</b>	<b>348</b>			<b>86.6%</b>
4107 Paypal/Stripe/Transaction Fees	2	28	75	47		47	37.6%
4110 Postage	0	160	105	(55)		(55)	152.4%

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4112 Print	0	0	295	295		295	0.0%
4655 Knutsford Voucher Redemptions	10	775	2,130	1,355		1,355	36.4%
Knutsford Voucher Scheme :- Indirect Expenditure	<b>12</b>	<b>963</b>	<b>2,605</b>	<b>1,642</b>	<b>0</b>	<b>1,642</b>	<b>37.0%</b>
<b>Net Income over Expenditure</b>	<b>34</b>	<b>1,294</b>	<b>0</b>	<b>(1,294)</b>			
<b>510 Markets</b>							
1030 Market Hall income	3,144	27,893	42,555	14,662			65.5%
1031 Outdoor Market Income	60	540	780	240			69.2%
1202 Market Licence Income	0	0	400	400			0.0%
Markets :- Income	<b>3,204</b>	<b>28,433</b>	<b>43,735</b>	<b>15,302</b>			<b>65.0%</b>
4101 Insurance	0	646	580	(66)		(66)	111.4%
4102 Subscriptions	0	384	390	6		6	98.5%
4132 Broadband	45	360	540	180		180	66.7%
4153 Electricity	0	10,317	20,650	10,333		10,333	50.0%
4160 Water	0	832	1,000	168		168	83.2%
4165 Cleaning Contracts	0	320	100	(220)		(220)	320.0%
4166 Janitorial / Consumables	0	387	400	13		13	96.7%
4167 Waste	0	4,926	6,700	1,774		1,774	73.5%
4170 Building Repairs	0	2,107	2,000	(107)		(107)	105.3%
4177 Operation Costs	0	1,750	2,000	250		250	87.5%
4185 Compliance Testing	0	380	350	(30)		(30)	108.6%
4300 Marketing and Publicity	250	3,101	2,500	(601)		(601)	124.0%
Markets :- Indirect Expenditure	<b>295</b>	<b>25,510</b>	<b>37,210</b>	<b>11,700</b>	<b>0</b>	<b>11,700</b>	<b>68.6%</b>
<b>Net Income over Expenditure</b>	<b>2,909</b>	<b>2,923</b>	<b>6,525</b>	<b>3,602</b>			
<b>940 Makers Market</b>							
1201 Makers Market Income	0	2,458	4,000	1,542			61.5%
1205 Payments Recovered	0	2,392	2,000	(392)			119.6%
Makers Market :- Income	<b>0</b>	<b>4,850</b>	<b>6,000</b>	<b>1,150</b>			<b>80.8%</b>
4245 Road Closures / Traffic Mgt	0	0	2,000	2,000	2,000	0	100.0%
4999 Misc Costs	0	594	0	(594)		(594)	0.0%
Makers Market :- Indirect Expenditure	<b>0</b>	<b>594</b>	<b>2,000</b>	<b>1,406</b>	<b>2,000</b>	<b>(594)</b>	<b>129.7%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>4,256</b>	<b>4,000</b>	<b>(256)</b>			
<b>975 Town Centre Projects</b>							
1300 Sponsorship income	0	1,750	1,500	(250)			116.7%
Town Centre Projects :- Income	<b>0</b>	<b>1,750</b>	<b>1,500</b>	<b>(250)</b>			<b>116.7%</b>

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4604 Flowers in Wallwood	0	151	500	349		349	30.2%
4605 Town Centre Bunting	0	1,690	1,880	190	(695)	885	52.9%
Town Centre Projects :- Indirect Expenditure	0	1,841	2,380	539	(695)	1,234	48.2%
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(91)</b>	<b>(880)</b>	<b>(789)</b>			
Town Centre :- Income	3,334	45,669	65,180	19,511			70.1%
Expenditure	622	69,232	92,777	23,545	5,223	18,322	80.3%
<b>Movement to/(from) Gen Reserve</b>	<b>2,711</b>	<b>(23,563)</b>					
<b>Personnel</b>							
600 HR Budget							
1999 Misc Income	0	500	0	(500)			0.0%
HR Budget :- Income	0	500	0	(500)			
4000 Salaries and wages	0	137,640	206,745	69,105		69,105	66.6%
4005 Tax and NI	0	43,172	66,675	23,503		23,503	64.7%
4010 Pension Contribution	0	49,644	78,245	28,601		28,601	63.4%
4015 Agency Fees	0	648	0	(648)		(648)	0.0%
4020 Employee Travel Cost / Mileage	0	159	600	441		441	26.6%
4021 Employee Subsistence / Costs	0	148	400	252		252	37.1%
4027 Human Resources Costs	0	722	1,000	278		278	72.2%
4029 Payroll Fees	0	0	850	850		850	0.0%
4090 Professional Fees	0	2,274	2,260	(14)		(14)	100.6%
4176 Clothing/PPE	0	369	200	(169)		(169)	184.6%
HR Budget :- Indirect Expenditure	0	234,776	356,975	122,199	0	122,199	65.8%
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(234,276)</b>	<b>(356,975)</b>	<b>(122,699)</b>			
605 Training and Development							
1320 Sales / Service Provision	0	1,080	0	(1,080)			0.0%
Training and Development :- Income	0	1,080	0	(1,080)			
4025 Employee Training	0	1,976	2,500	524	65	459	81.6%
4028 Personal Development	0	3,313	3,800	488		488	87.2%
4035 Member Training	0	348	750	402	47	355	52.7%
4060 Refreshments/catering	0	44	0	(44)		(44)	0.0%
4320 Cost of Sales	0	950	0	(950)		(950)	0.0%
Training and Development :- Indirect Expenditure	0	6,630	7,050	420	112	308	95.6%
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(5,550)</b>	<b>(7,050)</b>	<b>(1,500)</b>			
Personnel :- Income	0	1,580	0	(1,580)			0.0%
Expenditure	0	241,406	364,025	122,619	112	122,507	66.3%
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(239,826)</b>					

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<b>Planning</b>							
705 Conservation Area Reviews							
4090 Professional Fees	0	15,000	15,000	0		0	100.0%
Conservation Area Reviews :- Indirect Expenditure	0	15,000	15,000	0	0	0	100.0%
<b>Net Expenditure</b>	<b>0</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>0</b>			
Planning :- Income	0	0	0	0			0.0%
Expenditure	0	15,000	15,000	0	0	0	100.0%
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(15,000)</b>					
Grand Totals:- Income	7,455	733,448	754,100	20,652			97.3%
Expenditure	3,709	510,406	749,236	238,830	35,106	203,723	72.8%
<b>Net Income over Expenditure</b>	<b>3,746</b>	<b>223,042</b>	<b>4,864</b>	<b>(218,178)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>3,746</b>	<b>223,042</b>					