

Detailed Income & Expenditure by Budget Heading 24/01/2024

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Centre							
<u>403 Christmas Lights</u>							
1300 Sponsorship income	0	1,700	1,650	(50)			103.0%
1320 Sales / Service Provision	0	0	1,800	1,800			0.0%
Christmas Lights :- Income	0	1,700	3,450	1,750			49.3%
4174 Utilities	720	720	1,000	280		280	72.0%
4180 External contractors	0	31,212	32,100	888		888	97.2%
4615 Shop Christmas Trees	0	0	1,700	1,700		1,700	0.0%
Christmas Lights :- Indirect Expenditure	720	31,932	34,800	2,868	0	2,868	91.8%
Net Income over Expenditure	(720)	(30,232)	(31,350)	(1,118)			
<u>415 Town Centre Management</u>							
1315 Advertising Income	0	(115)	2,490	2,605			(4.6%)
1320 Sales / Service Provision	0	0	400	400			0.0%
Town Centre Management :- Income	0	(115)	2,890	3,005			(4.0%)
4090 Professional Fees	0	0	0	0	7,440 ^a	(7,440)	0.0%
4112 Print	0	902	1,532	630		630	58.9%
4240 Benchmarking	0	882	850	(32)		(32)	103.7%
4300 Marketing and Publicity	0	897	2,500	1,603		1,603	35.9%
4625 Coach Friendly Town Scheme	0	0	1,000	1,000		1,000	0.0%
Town Centre Management :- Indirect Expenditure	0	2,680	5,882	3,202	7,440	(4,238)	172.1%
Net Income over Expenditure	0	(2,795)	(2,992)	(197)			
<u>417 Al Fresco Dining Events</u>							
1205 Payments Recovered	0	1,334	0	(1,334)			0.0%
Al Fresco Dining Events :- Income	0	1,334	0	(1,334)			
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	0	1,110	1,000	(110)	1,200	(1,310)	231.0%
Net Income over Expenditure	0	225	(1,000)	(1,225)			
<u>445 Taste Knutsford</u>							
1320 Sales / Service Provision	0	5,925	5,000	(925)			118.5%
Taste Knutsford :- Income	0	5,925	5,000	(925)			118.5%

a - funded by SPF grant.

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4107 Paypal/Stripe/Transaction Fees	0	46	150	104		104	30.4%
4255 Events costs	0	2,006	3,750	1,744	1,344	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	0	2,212	4,400	2,188	1,344	844	80.8%
Net Income over Expenditure	0	3,713	600	(3,113)			
455 Knutsford Voucher Scheme							
1320 Sales / Service Provision	688	0	0	0			0.0%
1350 Knutsford Voucher Income	0	3,039	2,500	(539)			121.6%
1355 Postage Paid	15	194	105	(89)			184.7%
Knutsford Voucher Scheme :- Income	703	3,233	2,605	(628)			124.1%
4107 Paypal/Stripe/Transaction Fees	22	68	75	7		7	90.7%
4110 Postage	0	160	105	(55)		(55)	152.4%
4112 Print	0	0	295	295		295	0.0%
4655 Knutsford Voucher Redemptions	145	985	2,130	1,145		1,145	46.2%
Knutsford Voucher Scheme :- Indirect Expenditure	167	1,213	2,605	1,392	0	1,392	46.6%
Net Income over Expenditure	536	2,020	0	(2,020)			
510 Markets							
1030 Market Hall income	2,271	30,164	42,555	12,391			70.9%
1031 Outdoor Market Income	60	600	780	180			76.9%
1202 Market Licence Income	0	0	400	400			0.0%
Markets :- Income	2,331	30,764	43,735	12,971			70.3%
4101 Insurance	0	646	580	(66)		(66)	111.4%
4102 Subscriptions	0	384	390	6		6	98.5%
4132 Broadband	0	360	540	180		180	66.7%
4153 Electricity	27	10,370	20,650	10,280		10,280	50.2%
4160 Water	237	1,069	1,000	(69)		(69)	106.9%
4165 Cleaning Contracts	0	680 ^b	100	(580)		(580)	680.0%
4166 Janitorial / Consumables	165	561	400	(161)		(161)	140.3%
4167 Waste	701	5,628	6,700	1,072		1,072	84.0%
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	0	3,101	2,500	(601)		(601)	124.0%
Markets :- Indirect Expenditure	1,131	27,035	37,210	10,175	0	10,175	72.7%
Net Income over Expenditure	1,200	3,728	6,525	2,797			

b - cost of cleaning cover during cleaner holiday/absence.

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910 Promotional Events^c							
1205 Payments Recovered	0	585	0	(585)			0.0%
1300 Sponsorship income	0	1,200	0	(1,200)			0.0%
Promotional Events :- Income	0	1,785	0	(1,785)			
4151 Venue Hire Costs	0	150	0	(150)		(150)	0.0%
4245 Road Closures / Traffic Mgt	0	1,680	0	(1,680)		(1,680)	0.0%
4255 Events costs	72	967	1,000	33		33	96.7%
4300 Marketing and Publicity	575	4,010	1,500	(2,510)		(2,510)	267.3%
Promotional Events :- Indirect Expenditure	647	6,807	2,500	(4,307)	0	(4,307)	272.3%
Net Income over Expenditure	(647)	(5,022)	(2,500)	2,522			
920 Town Centre Masterplan							
4090 Professional Fees	0	0	0	0	79,713 ^a	(79,713)	0.0%
Town Centre Masterplan :- Indirect Expenditure	0	0	0	0	79,713	(79,713)	
Net Expenditure	0	0	0	0			
925 Tourism							
4125 Website Costs	131	131 ^a	0	(131)		(131)	0.0%
Tourism :- Indirect Expenditure	131	131	0	(131)	0	(131)	
Net Expenditure	(131)	(131)	0	131			
940 Makers Market							
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	0	4,850	6,000	1,150			80.8%
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	0	594	2,000	1,406	2,000	(594)	129.7%
Net Income over Expenditure	0	4,256	4,000	(256)			
975 Town Centre Projects							
1300 Sponsorship income	0	1,750	1,500	(250)			116.7%
Town Centre Projects :- Income	0	1,750	1,500	(250)			116.7%
4300 Marketing and Publicity	0	19	0	(19)		(19)	0.0%
4604 Flowers in Wallwood	0	151	500	349		349	30.2%

c - new centre created to aid clarity. Overspend to be balanced by underspend elsewhere in budgets.

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4605 Town Centre Bunting	0	1,690	1,880	190	(695)	885	52.9%
Town Centre Projects :- Indirect Expenditure	<u>0</u>	<u>1,860</u>	<u>2,380</u>	<u>520</u>	<u>(695)</u>	<u>1,215</u>	<u>48.9%</u>
Net Income over Expenditure	<u>0</u>	<u>(110)</u>	<u>(880)</u>	<u>(770)</u>			
Town Centre :- Income	3,034	51,225	65,180	13,955			78.6%
Expenditure	2,796	75,575	92,777	17,202	91,002	(73,800)	179.5%
Movement to/(from) Gen Reserve	<u>238</u>	<u>(24,350)</u>					
Grand Totals:- Income	3,034	51,225	65,180	13,955			78.6%
Expenditure	2,796	75,575	92,777	17,202	91,002	(73,800)	179.5%
Net Income over Expenditure	<u>238</u>	<u>(24,350)</u>	<u>(27,597)</u>	<u>(3,247)</u>			
Movement to/(from) Gen Reserve	<u>238</u>	<u>(24,350)</u>					