

Detailed Income & Expenditure by Budget Heading 17/04/2024

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Town Centre							
<u>445 *OC* Taste Knutsford</u>							
4255 Events costs	(281)	(281)	0	281	611	(330)	0.0%
4320 Cost of Sales	38	38	0	(38)		(38)	0.0%
OC Taste Knutsford :- Indirect Expenditure	(243)	(243)	0	243	611	(368)	
Net Expenditure	243	243	0	(243)			
<u>910 Promotional Events</u>							
1300 Sponsorship income	0	0	500	500			0.0%
Promotional Events :- Income	0	0	500	500			
4630 Promotional Events	190	190	2,500	2,310		2,310	7.6%
Promotional Events :- Indirect Expenditure	190	190	2,500	2,310	0	2,310	7.6%
Net Income over Expenditure	(190)	(190)	(2,000)	(1,810)			
<u>915 Town Centre Management</u>							
1315 Advertising Income	115	115	2,500	2,385			4.6%
1320 Sales / Service Provision	0	0	400	400			0.0%
Town Centre Management :- Income	115	115	2,900	2,785			4.0%
4090 Professional Fees	0	0	7,440	7,440	7,440	0	100.0%
4112 Print	0	0	950	950		950	0.0%
4240 Benchmarking	0	0	850	850		850	0.0%
4300 Marketing and Publicity	0	0	2,500	2,500		2,500	0.0%
4625 Coach Friendly Town Scheme	0	0	500	500		500	0.0%
Town Centre Management :- Indirect Expenditure	0	0	12,240	12,240	7,440	4,800	60.8%
Net Income over Expenditure	115	115	(9,340)	(9,455)			
<u>920 Town Centre Masterplan</u>							
1310 Grants Received	0	0	28,250	28,250			0.0%
Town Centre Masterplan :- Income	0	0	28,250	28,250			0.0%
4090 Professional Fees	0	0	28,030	28,030	16,934	11,096	60.4%
4700 Public Consultation Costs	0	0	500	500		500	0.0%
Town Centre Masterplan :- Indirect Expenditure	0	0	28,530	28,530	16,934	11,596	59.4%
Net Income over Expenditure	0	0	(280)	(280)			

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925 Tourism							
1310 Grants Received	39,500	39,500	34,000	(5,500)			116.2%
Tourism :- Income	39,500	39,500	34,000	(5,500)			116.2%
4090 Professional Fees	0	0	15,000	15,000		15,000	0.0%
4125 Website Costs	0	0	12,000	12,000		12,000	0.0%
4180 External contractors	0	0	5,000	5,000		5,000	0.0%
4205 Misc Purchases	0	0	1,500	1,500		1,500	0.0%
Tourism :- Indirect Expenditure	0	0	33,500	33,500	0	33,500	0.0%
Net Income over Expenditure	39,500	39,500	500	(39,000)			
930 Market Hall							
1030 Market Hall income	0	0	44,680	44,680			0.0%
Market Hall :- Income	0	0	44,680	44,680			0.0%
4090 Professional Fees	0	0	750	750		750	0.0%
4101 Insurance	0	0	750	750		750	0.0%
4102 Subscriptions	434	434	385	(49)		(49)	112.7%
4132 Broadband	0	0	540	540		540	0.0%
4153 Electricity	0	0	20,300	20,300		20,300	0.0%
4160 Water	0	0	875	875		875	0.0%
4165 Cleaning Contracts	0	0	250	250		250	0.0%
4166 Janitorial / Consumables	0	0	500	500		500	0.0%
4167 Waste	732	732	8,000	7,268		7,268	9.2%
4170 Building Repairs	9	9	2,000	1,991		1,991	0.5%
4177 Operation Costs	0	0	2,000	2,000		2,000	0.0%
4185 Compliance Testing	0	0	450	450		450	0.0%
4300 Marketing and Publicity	80	80	2,500	2,420		2,420	3.2%
Market Hall :- Indirect Expenditure	1,255	1,255	39,300	38,045	0	38,045	3.2%
Net Income over Expenditure	(1,255)	(1,255)	5,380	6,635			
935 Markets (Outdoor/Licensing)							
1031 Outdoor Market Income	0	0	780	780			0.0%
Markets (Outdoor/Licensing) :- Income	0	0	780	780			0.0%
4153 Electricity	0	0	300	300		300	0.0%
Markets (Outdoor/Licensing) :- Indirect Expenditure	0	0	300	300	0	300	0.0%
Net Income over Expenditure	0	0	480	480			

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940 Makers Market							
1201 Makers Market Income	(1,800)	(1,800)	4,000	5,800			(45.0%)
1205 Payments Recovered	299	299	2,990	2,691			10.0%
Makers Market :- Income	(1,501)	(1,501)	6,990	8,491			(21.5%)
4245 Road Closures / Traffic Mgt	2,000	2,000	2,000	0		0	100.0%
4999 Misc Costs	(198)	(198)	990	1,188	198	990	0.0%
Makers Market :- Indirect Expenditure	1,802	1,802	2,990	1,188	198	990	66.9%
Net Income over Expenditure	(3,303)	(3,303)	4,000	7,303			
945 Taste Knutsford							
1320 Sales / Service Provision	2,042	2,042	5,000	2,958			40.8%
Taste Knutsford :- Income	2,042	2,042	5,000	2,958			40.8%
4107 Paypal/Stripe/Transaction Fees	0	0	150	150		150	0.0%
4300 Marketing and Publicity	350	350	500	150		150	70.0%
4320 Cost of Sales	260	260	3,750	3,490		3,490	6.9%
Taste Knutsford :- Indirect Expenditure	610	610	4,400	3,790	0	3,790	13.9%
Net Income over Expenditure	1,432	1,432	600	(832)			
950 Knutsford Voucher							
1350 Knutsford Voucher Income	1,510	1,510	2,500	990			60.4%
1355 Postage Paid	0	0	150	150			0.0%
Knutsford Voucher :- Income	1,510	1,510	2,650	1,140			57.0%
4107 Paypal/Stripe/Transaction Fees	0	0	70	70		70	0.0%
4110 Postage	0	0	150	150		150	0.0%
4112 Print	0	0	300	300		300	0.0%
4655 Knutsford Voucher Redemptions	110	110	2,130	2,020		2,020	5.2%
Knutsford Voucher :- Indirect Expenditure	110	110	2,650	2,540	0	2,540	4.2%
Net Income over Expenditure	1,400	1,400	0	(1,400)			
975 Town Centre Projects							
1300 Sponsorship income	0	0	250	250			0.0%
Town Centre Projects :- Income	0	0	250	250			0.0%
4604 Flowers in Wallwood	0	0	500	500		500	0.0%
4605 Town Centre Bunting	0	0	1,880	1,880	(695)	2,575	(37.0%)
Town Centre Projects :- Indirect Expenditure	0	0	2,380	2,380	(695)	3,075	(29.2%)
Net Income over Expenditure	0	0	(2,130)	(2,130)			

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980 Alfresco Dining Events							
1205 Payments Recovered	0	0	4,500	4,500			0.0%
Alfresco Dining Events :- Income	0	0	4,500	4,500			0.0%
4245 Road Closures / Traffic Mgt	0	0	5,500	5,500		5,500	0.0%
Alfresco Dining Events :- Indirect Expenditure	0	0	5,500	5,500	0	5,500	0.0%
Net Income over Expenditure	0	0	(1,000)	(1,000)			
990 Christmas Lights							
1300 Sponsorship income	0	0	1,700	1,700			0.0%
Christmas Lights :- Income	0	0	1,700	1,700			0.0%
4153 Electricity	0	0	1,000	1,000		1,000	0.0%
4155 Contract Costs	0	0	36,000	36,000		36,000	0.0%
4180 External contractors	0	0	1,500	1,500		1,500	0.0%
Christmas Lights :- Indirect Expenditure	0	0	38,500	38,500	0	38,500	0.0%
Net Income over Expenditure	0	0	(36,800)	(36,800)			
Town Centre :- Income	41,666	41,666	132,200	90,534			31.5%
Expenditure	3,724	3,724	172,790	169,066	24,488	144,578	16.3%
Movement to/(from) Gen Reserve	37,942	37,942					
Grand Totals:- Income	41,666	41,666	132,200	90,534			31.5%
Expenditure	3,724	3,724	172,790	169,066	24,488	144,578	16.3%
Net Income over Expenditure	37,942	37,942	(40,590)	(78,532)			
Movement to/(from) Gen Reserve	37,942	37,942					