

Detailed Income & Expenditure by Budget Heading 11/06/2024

Month No: 3

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	59	(222)	0	222	365	(143)	0.0%
OC Taste Knutsford :- Indirect Expenditure	59	(222)	0	222	365	(143)	
Net Expenditure	(59)	222	0	(222)			
<u>910 Promotional Events</u>							
1300 Sponsorship income	0	0	500	500			0.0%
Promotional Events :- Income	0	0	500	500			
4255 Events costs	0	38	0	(38)		(38)	0.0%
4300 Marketing and Publicity	0	352	0	(352)		(352)	0.0%
4630 Promotional Events	0	190	2,500	2,310		2,310	7.6%
Promotional Events :- Indirect Expenditure	0	580	2,500	1,920	0	1,920	23.2%
Net Income over Expenditure	0	(580)	(2,000)	(1,420)			
<u>915 Town Centre Management</u>							
1315 Advertising Income	0	2,745	2,500	(245)			109.8%
1320 Sales / Service Provision	0	0	400	400			0.0%
Town Centre Management :- Income	0	2,745	2,900	155			94.7%
4090 Professional Fees	0	7,440	7,440	0		0	100.0%
4112 Print	253	882	950	68		68	92.8%
4240 Benchmarking	0	0	850	850		850	0.0%
4300 Marketing and Publicity	358	543	2,500	1,957		1,957	21.7%
4625 Coach Friendly Town Scheme	0	0	500	500		500	0.0%
Town Centre Management :- Indirect Expenditure	611	8,865	12,240	3,375	0	3,375	72.4%
Net Income over Expenditure	(611)	(6,120)	(9,340)	(3,220)			
<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	1,856	20,156	28,030	7,874		7,874	71.9%
4700 Public Consultation Costs	0	0	500	500		500	0.0%
Town Centre Masterplan :- Indirect Expenditure	1,856	20,156	28,530	8,374	0	8,374	70.6%
Net Income over Expenditure	(1,856)	(20,156)	(280)	19,876			

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925 Tourism							
1310 Grants Received	0	39,500	34,000	(5,500)			116.2%
Tourism :- Income	0	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	5,000	12,000	7,000	4,995	2,005	83.3%
4180 External contractors	0	2,500	5,000	2,500		2,500	50.0%
4205 Misc Purchases	150	150	1,500	1,350		1,350	10.0%
4300 Marketing and Publicity	0	2,025	0	(2,025)		(2,025)	0.0%
Tourism :- Indirect Expenditure	150	9,675	33,500	23,825	4,995	18,830	43.8%
Net Income over Expenditure	(150)	29,825	500	(29,325)			
930 Market Hall							
1030 Market Hall income	2,092	7,169	44,680	37,511			16.0%
Market Hall :- Income	2,092	7,169	44,680	37,511			16.0%
4090 Professional Fees	0	0	750	750		750	0.0%
4101 Insurance	0	672	750	78		78	89.6%
4102 Subscriptions	0	434	385	(49)		(49)	112.7%
4132 Broadband	45	90	540	450		450	16.7%
4153 Electricity	1,891	4,015	20,300	16,285		16,285	19.8%
4160 Water	0	201	875	674		674	23.0%
4165 Cleaning Contracts	0	0	250	250		250	0.0%
4166 Janitorial / Consumables	62	102	500	398		398	20.4%
4167 Waste	0	1,421	8,000	6,579		6,579	17.8%
4170 Building Repairs	0	9	2,000	1,991		1,991	0.5%
4177 Operation Costs	818	858	2,000	1,142		1,142	42.9%
4185 Compliance Testing	0	0	450	450		450	0.0%
4300 Marketing and Publicity	0	180	2,500	2,320		2,320	7.2%
Market Hall :- Indirect Expenditure	2,816	7,982	39,300	31,318	0	31,318	20.3%
Net Income over Expenditure	(724)	(813)	5,380	6,193			
935 Markets (Outdoor/Licensing)							
1031 Outdoor Market Income	65	195	780	585			25.0%
Markets (Outdoor/Licensing) :- Income	65	195	780	585			25.0%
4153 Electricity	0	52	300	248		248	17.5%
Markets (Outdoor/Licensing) :- Indirect Expenditure	0	52	300	248	0	248	17.5%
Net Income over Expenditure	65	143	480	337			

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940 Makers Market							
1201 Makers Market Income	0	(1,800)	4,000	5,800			(45.0%)
1205 Payments Recovered	0	200	2,990	2,790			6.7%
Makers Market :- Income	0	(1,600)	6,990	8,590			(22.9%)
4245 Road Closures / Traffic Mgt	0	2,000	2,000	0		0	100.0%
4999 Misc Costs	220	392	990	598	198	400	59.6%
Makers Market :- Indirect Expenditure	220	2,392	2,990	598	198	400	86.6%
Net Income over Expenditure	(220)	(3,992)	4,000	7,992			
945 Taste Knutsford							
1320 Sales / Service Provision	0	3,443	5,000	1,557			68.9%
Taste Knutsford :- Income	0	3,443	5,000	1,557			68.9%
4107 Paypal/Stripe/Transaction Fees	0	6	150	144		144	4.1%
4300 Marketing and Publicity	0	350	500	150		150	70.0%
4320 Cost of Sales	512	1,732	3,750	2,018	256	1,762	53.0%
Taste Knutsford :- Indirect Expenditure	512	2,088	4,400	2,312	256	2,056	53.3%
Net Income over Expenditure	(512)	1,356	600	(756)			
950 Knutsford Voucher							
1350 Knutsford Voucher Income	0	1,620	2,500	880			64.8%
1355 Postage Paid	0	7	150	143			4.9%
Knutsford Voucher :- Income	0	1,627	2,650	1,023			61.4%
4107 Paypal/Stripe/Transaction Fees	0	3	70	67		67	4.2%
4110 Postage	0	0	150	150		150	0.0%
4112 Print	0	0	300	300		300	0.0%
4655 Knutsford Voucher Redemptions	80	405	2,130	1,725		1,725	19.0%
Knutsford Voucher :- Indirect Expenditure	80	408	2,650	2,242	0	2,242	15.4%
Net Income over Expenditure	(80)	1,219	0	(1,219)			
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	1,195	1,880	685	(695)	1,380	26.6%
Town Centre Projects :- Indirect Expenditure	0	1,195	2,380	1,185	(695)	1,880	21.0%
Net Income over Expenditure	0	(1,195)	(2,130)	(935)			

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<u>980 Alfresco Dining Events</u>							
1205 Payments Recovered	0	0	4,500	4,500			0.0%
Alfresco Dining Events :- Income	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>			<u>0.0%</u>
4245 Road Closures / Traffic Mgt	40	40	5,500	5,460		5,460	0.7%
Alfresco Dining Events :- Indirect Expenditure	<u>40</u>	<u>40</u>	<u>5,500</u>	<u>5,460</u>	<u>0</u>	<u>5,460</u>	<u>0.7%</u>
Net Income over Expenditure	<u>(40)</u>	<u>(40)</u>	<u>(1,000)</u>	<u>(960)</u>			
<u>990 Christmas Lights</u>							
1300 Sponsorship income	0	0	1,700	1,700			0.0%
Christmas Lights :- Income	<u>0</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>			<u>0.0%</u>
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	<u>0</u>	<u>0</u>	<u>38,500</u>	<u>38,500</u>	<u>0</u>	<u>38,500</u>	<u>0.0%</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(36,800)</u>	<u>(36,800)</u>			
Town Centre :- Income	<u>2,157</u>	<u>53,080</u>	<u>132,200</u>	<u>79,120</u>			<u>40.2%</u>
Expenditure	<u>6,344</u>	<u>53,211</u>	<u>172,790</u>	<u>119,579</u>	<u>5,119</u>	<u>114,460</u>	<u>33.8%</u>
Movement to/(from) Gen Reserve	<u>(4,188)</u>	<u>(131)</u>					
Grand Totals:- Income	<u>2,157</u>	<u>53,080</u>	<u>132,200</u>	<u>79,120</u>			<u>40.2%</u>
Expenditure	<u>6,344</u>	<u>53,211</u>	<u>172,790</u>	<u>119,579</u>	<u>5,119</u>	<u>114,460</u>	<u>33.8%</u>
Net Income over Expenditure	<u>(4,188)</u>	<u>(131)</u>	<u>(40,590)</u>	<u>(40,459)</u>			
Movement to/(from) Gen Reserve	<u>(4,188)</u>	<u>(131)</u>					