

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Events						
<u>401</u> <u>Christmas Lights Switch On</u>						
1200 Stall Income	200	400	200			50.0%
1300 Sponsorship income	500	500	0			100.0%
1999 Misc Income	0	500	500			0.0%
Christmas Lights Switch On :- Income	700	1,400	700			50.0%
4090 Professional Fees	1,252	800	(452)		(452)	156.5%
4180 External contractors	5,472	6,250	778		778	87.6%
4255 Events costs	1,803	2,300	497		497	78.4%
4300 Marketing and Publicity	785	750	(35)		(35)	104.7%
Christmas Lights Switch On :- Indirect Expenditure	9,312	10,100	788	0	788	92.2%
Net Income over Expenditure	(8,612)	(8,700)	(88)			
<u>402</u> <u>Christmas Market</u>						
1200 Stall Income	26,489	24,400	(2,089)			108.6%
1300 Sponsorship income	300	0	(300)			0.0%
1305 Donations Received	1,316	1,000	(316)			131.6%
1999 Misc Income	500	500	0			100.0%
Christmas Market :- Income	28,605	25,900	(2,705)			110.4%
4090 Professional Fees	2,553	1,090	(1,463)		(1,463)	234.2%
4101 Insurance	688	900	212		212	76.4%
4112 Print	280	100	(180)		(180)	280.0%
4180 External contractors	19,601	17,750	(1,851)		(1,851)	110.4%
4255 Events costs	670	1,500	830		830	44.6%
4266 Donation	655	500	(155)		(155)	131.0%
Christmas Market :- Indirect Expenditure	24,447	21,840	(2,607)	0	(2,607)	111.9%
Net Income over Expenditure	4,158	4,060	(98)			
<u>404</u> <u>Crib Service</u>						
4180 External contractors	608	750	142		142	81.0%
4255 Events costs	180	200	20		20	90.0%
Crib Service :- Indirect Expenditure	788	950	162	0	162	82.9%
Net Expenditure	(788)	(950)	(162)			

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<u>420 Pumpkin Path</u>						
1300 Sponsorship income	650	500	(150)			130.0%
1305 Donations Received	294	350	56			84.0%
Pumpkin Path :- Income	944	850	(94)			111.0%
4107 Paypal/Stripe/Transaction Fees	3	0	(3)	(3)		0.0%
4180 External contractors	1,214	1,250	36		36	97.1%
4255 Events costs	2,171	1,750	(421)	(421)		124.0%
4300 Marketing and Publicity	343	600	257		257	57.1%
Pumpkin Path :- Indirect Expenditure	3,730	3,600	(130)	0	(130)	103.6%
Net Income over Expenditure	(2,786)	(2,750)	36			
<u>421 Bunny Hop</u>						
1300 Sponsorship income	600	250	(350)			240.0%
Bunny Hop :- Income	600	250	(350)			240.0%
4255 Events costs	196	100	(96)	(96)		196.2%
4300 Marketing and Publicity	411	300	(111)	(111)		137.0%
Bunny Hop :- Indirect Expenditure	607	400	(207)	0	(207)	151.8%
Net Income over Expenditure	(7)	(150)	(143)			
<u>425 Picnic in the Park</u>						
1300 Sponsorship income	0	500	500			0.0%
1305 Donations Received	0	500	500			0.0%
Picnic in the Park :- Income	0	1,000	1,000			0.0%
4180 External contractors	0	550	550		550	0.0%
4255 Events costs	1,959	3,700	1,741		1,741	52.9%
4300 Marketing and Publicity	31	250	219		219	12.5%
Picnic in the Park :- Indirect Expenditure	1,990	4,500	2,510	0	2,510	44.2%
Net Income over Expenditure	(1,990)	(3,500)	(1,510)			
<u>427 Open Air Cinema</u>						
1321 Bar / Refreshment Sales	1,551	500	(1,051)			310.3%
Open Air Cinema :- Income	1,551	500	(1,051)			310.3%
4107 Paypal/Stripe/Transaction Fees	27	0	(27)	(27)		0.0%
4255 Events costs	2,025	1,500	(525)	(525)		135.0%
4300 Marketing and Publicity	0	200	200		200	0.0%

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4320 Cost of Sales	395	0	(395)		(395)	0.0%
Open Air Cinema :- Indirect Expenditure	2,447	1,700	(747)	0	(747)	144.0%
Net Income over Expenditure	(896)	(1,200)	(304)			
428 CRTA Event						
1320 Sales / Service Provision	0	675	675			0.0%
CRTA Event :- Income	0	675	675			0.0%
4151 Venue Hire Costs	0	175	175		175	0.0%
4255 Events costs	0	500	500		500	0.0%
4300 Marketing and Publicity	21	0	(21)		(21)	0.0%
CRTA Event :- Indirect Expenditure	21	675	654	0	654	3.1%
Net Income over Expenditure	(21)	0	21			
432 Paint Knutsford						
1300 Sponsorship income	100	500	400			20.0%
1325 Entry Fees	358	250	(108)			143.0%
Paint Knutsford :- Income	458	750	293			61.0%
4060 Refreshments/catering	36	0	(36)		(36)	0.0%
4107 Paypal/Stripe/Transaction Fees	4	0	(4)		(4)	0.0%
4255 Events costs	612	250	(362)		(362)	244.8%
4300 Marketing and Publicity	99	500	401		401	19.8%
Paint Knutsford :- Indirect Expenditure	751	750	(1)	0	(1)	100.2%
Net Income over Expenditure	(294)	0	294			
440 Music Festival						
1300 Sponsorship income	500	1,000	500			50.0%
1320 Sales / Service Provision	12,264	7,500	(4,764)			163.5%
1321 Bar / Refreshment Sales	1,667	1,000	(667)			166.7%
Music Festival :- Income	14,431	9,500	(4,931)			151.9%
4107 Paypal/Stripe/Transaction Fees	559	375	(184)		(184)	148.9%
4151 Venue Hire Costs	1,432	1,100	(332)		(332)	130.2%
4180 External contractors	4,671	4,750	79		79	98.3%
4255 Events costs	7,930	6,500	(1,430)		(1,430)	122.0%
4300 Marketing and Publicity	1,374	1,700	326		326	80.8%
4320 Cost of Sales	1,177	500	(677)		(677)	235.5%
Music Festival :- Indirect Expenditure	17,143	14,925	(2,218)	0	(2,218)	114.9%
Net Income over Expenditure	(2,712)	(5,425)	(2,713)			

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<u>450 Other Events / Projects</u>						
1300 Sponsorship income	0	250	250			0.0%
Other Events / Projects :- Income	0	250	250			0.0%
4173 Equipment Purchase	1,277	2,000	723		723	63.9%
4257 Commemorative Events	214	500	286		286	42.8%
4601 Remembrance Sunday	893	1,000	108		108	89.3%
4650 Young Artist of the Year	154	750	596		596	20.6%
Other Events / Projects :- Indirect Expenditure	2,538	4,250	1,712	0	1,712	59.7%
Net Income over Expenditure	(2,538)	(4,000)	(1,462)			
<u>460 Heritage Open Days</u>						
1300 Sponsorship income	0	250	250			0.0%
1310 Grants Received	5,000	5,000	0			100.0%
Heritage Open Days :- Income	5,000	5,250	250			95.2%
4151 Venue Hire Costs	156	0	(156)		(156)	0.0%
4255 Events costs	103	500	397		397	20.5%
4300 Marketing and Publicity	321	250	(71)		(71)	128.4%
Heritage Open Days :- Indirect Expenditure	580	750	170	0	170	77.3%
Net Income over Expenditure	4,420	4,500	80			
Events :- Income	52,289	46,325	(5,964)			112.9%
Expenditure	64,354	64,440	86	0	86	99.9%
Movement to/(from) Gen Reserve	(12,065)	(18,115)	(6,050)			
Grand Totals:- Income	52,289	46,325	(5,964)			112.9%
Expenditure	64,354	64,440	86	0	86	99.9%
Net Income over Expenditure	(12,065)	(18,115)	(6,050)			
Movement to/(from) Gen Reserve	(12,065)	(18,115)	(6,050)			