

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
Town Centre						
<u>910 Promotional Events</u>						
1300 Sponsorship income	1,200	1,000	(200)			120.0%
1320 Sales / Service Provision	296	0	(296)			0.0%
Promotional Events :- Income	1,496	1,000	(496)			149.6%
4107 Paypal/Stripe/Transaction Fees	15	0	(15)		(15)	0.0%
4255 Events costs	526	2,000	1,475		1,475	26.3%
4300 Marketing and Publicity	2,688	2,000	(688)		(688)	134.4%
Promotional Events :- Indirect Expenditure	3,228	4,000	772	0	772	80.7%
Net Income over Expenditure	(1,732)	(3,000)	(1,268)			
<u>915 Town Centre Management</u>						
1320 Sales / Service Provision	0	200	200			0.0%
Town Centre Management :- Income	0	200	200			0.0%
4090 Professional Fees	28,000	32,500	4,500	3,500	1,000	96.9%
4112 Print	584	500	(84)		(84)	116.8%
4180 External contractors	0	500	500		500	0.0%
4205 Misc Purchases	52	0	(52)		(52)	0.0%
4240 Benchmarking	648	1,200	552		552	54.0%
4300 Marketing and Publicity	1,045	1,000	(45)		(45)	104.5%
Town Centre Management :- Indirect Expenditure	30,328	35,700	5,372	3,500	1,872	94.8%
Net Income over Expenditure	(30,328)	(35,500)	(5,172)			
<u>920 Town Centre Masterplan</u>						
4090 Professional Fees	0	5,000	5,000		5,000	0.0%
Town Centre Masterplan :- Indirect Expenditure	0	5,000	5,000	0	5,000	0.0%
Net Expenditure	0	(5,000)	(5,000)			
<u>925 Tourism</u>						
1310 Grants Received	3,900	3,900	0			100.0%
1315 Advertising Income	6,385	2,750	(3,635)			232.2%
Tourism :- Income	10,285	6,650	(3,635)			154.7%
4112 Print	3,864	750	(3,114)		(3,114)	515.3%
4180 External contractors	0	500	500		500	0.0%
4205 Misc Purchases	53	0	(53)		(53)	0.0%

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4300 Marketing and Publicity	3,760	3,000	(760)		(760)	125.3%
4625 Coach Friendly Town Scheme	0	1,000	1,000		1,000	0.0%
Tourism :- Indirect Expenditure	7,678	5,250	(2,428)	0	(2,428)	146.2%
Net Income over Expenditure	2,607	1,400	(1,207)			
<u>930 Market Hall</u>						
1005 Room Hire	1,908	2,900	992			65.8%
1010 Room Hire - Refreshment Sales	45	0	(45)			0.0%
1011 Room Hire - Other Fees	42	0	(42)			0.0%
1030 Regular Trader Income	24,828	30,270	5,442			82.0%
1032 Casual Trader Income	2,300	13,530	11,230			17.0%
1200 Stall Income	(32)	0	32			0.0%
1206 Utilities Recharges	5,034	0	(5,034)			0.0%
1310 Grants Received	1,100	0	(1,100)			0.0%
Market Hall :- Income	35,225	46,700	11,475			75.4%
4090 Professional Fees	1,539	0	(1,539)		(1,539)	0.0%
4101 Insurance	699	750	51		51	93.1%
4102 Subscriptions	484	450	(34)		(34)	107.6%
4107 Paypal/Stripe/Transaction Fees	0	0	(0)		(0)	0.0%
4132 Broadband	483	180	(303)		(303)	268.1%
4152 Business Rates	(392)	0	392		392	0.0%
4153 Electricity	9,113	14,000	4,887		4,887	65.1%
4160 Water	1,268	1,250	(18)		(18)	101.4%
4165 Cleaning Contracts	3,090	300	(2,790)		(2,790)	1030.0%
4166 Janitorial / Consumables	621	500	(121)		(121)	124.2%
4167 Waste	4,887	9,000	4,113		4,113	54.3%
4170 Building Repairs	1,032	1,000	(32)		(32)	103.2%
4173 Equipment Purchase	880	0	(880)		(880)	0.0%
4177 Operation Costs	2,953	2,000	(953)		(953)	147.7%
4180 External contractors	568	0	(568)		(568)	0.0%
4185 Compliance Testing	250	450	200	221	(21)	104.6%
4205 Misc Purchases	294	0	(294)		(294)	0.0%
4255 Events costs	930	2,000	1,070	71	1,000	50.0%
4300 Marketing and Publicity	2,526	3,000	474		474	84.2%
4320 Cost of Sales	25	0	(25)		(25)	0.0%
Market Hall :- Indirect Expenditure	31,248	34,880	3,632	291	3,341	90.4%
Net Income over Expenditure	3,978	11,820	7,842			

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<u>935 Markets (Outdoor/Licensing)</u>						
1031 Outdoor Market Income	780	780	0			100.0%
Markets (Outdoor/Licensing) :- Income	780	780	0			100.0%
4153 Electricity	548	300	(248)		(248)	182.6%
Markets (Outdoor/Licensing) :- Indirect Expenditure	548	300	(248)	0	(248)	182.6%
Net Income over Expenditure	232	480	248			
<u>940 Makers Market</u>						
1201 Makers Market Income	4,075	2,500	(1,575)			163.0%
1205 Payments Recovered	3,897	4,360	463			89.4%
Makers Market :- Income	7,972	6,860	(1,112)			116.2%
4090 Professional Fees	452	0	(452)		(452)	0.0%
4245 Road Closures / Traffic Mgt	416	2,000	1,584	2,000	(416)	120.8%
4999 Misc Costs	2,268	2,360	92	198	(106)	104.5%
Makers Market :- Indirect Expenditure	3,137	4,360	1,223	2,198	(975)	122.4%
Net Income over Expenditure	4,835	2,500	(2,335)			
<u>945 Taste Knutsford</u>						
1320 Sales / Service Provision	7,822	6,000	(1,822)			130.4%
Taste Knutsford :- Income	7,822	6,000	(1,822)			130.4%
4107 Paypal/Stripe/Transaction Fees	86	150	64		64	57.0%
4300 Marketing and Publicity	400	1,000	600	58	542	45.8%
4320 Cost of Sales	3,216	4,000	784	1,047	(263)	106.6%
Taste Knutsford :- Indirect Expenditure	3,701	5,150	1,449	1,105	344	93.3%
Net Income over Expenditure	4,121	850	(3,271)			
<u>950 Knutsford Voucher</u>						
1350 Knutsford Voucher Income	7,935	2,500	(5,435)			317.4%
1355 Postage Paid	116	200	84			58.1%
Knutsford Voucher :- Income	8,051	2,700	(5,351)			298.2%
4107 Paypal/Stripe/Transaction Fees	146	70	(76)		(76)	209.2%
4110 Postage	0	200	200		200	0.0%
4112 Print	0	300	300		300	0.0%
4300 Marketing and Publicity	212	250	38		38	84.8%
4655 Knutsford Voucher Redemptions	2,015	1,880	(135)		(135)	107.2%
Knutsford Voucher :- Indirect Expenditure	2,373	2,700	327	0	327	87.9%
Net Income over Expenditure	5,678	0	(5,678)			

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<u>975 Town Centre Projects</u>						
4440 Improvement Projects	0	7,500	7,500		7,500	0.0%
4605 Town Centre Bunting	1,355	3,000	1,645	1,195	450	85.0%
Town Centre Projects :- Indirect Expenditure	1,355	10,500	9,145	1,195	7,950	24.3%
Net Expenditure	(1,355)	(10,500)	(9,145)			
<u>980 Alfresco Dining Events</u>						
1205 Payments Recovered	3,008	3,000	(8)			100.3%
Alfresco Dining Events :- Income	3,008	3,000	(8)			100.2%
4107 Paypal/Stripe/Transaction Fees	2	0	(2)		(2)	0.0%
4245 Road Closures / Traffic Mgt	1,092	4,200	3,108	2,374	734	82.5%
4300 Marketing and Publicity	32	0	(32)		(32)	0.0%
Alfresco Dining Events :- Indirect Expenditure	1,127	4,200	3,073	2,374	699	83.3%
Net Income over Expenditure	1,881	(1,200)	(3,081)			
<u>990 Christmas Lights</u>						
1300 Sponsorship income	850	1,700	850			50.0%
Christmas Lights :- Income	850	1,700	850			50.0%
4153 Electricity	406	1,000	594		594	40.6%
4155 Contract Costs	30,000	30,000	(0)		(0)	100.0%
4180 External contractors	1,600	1,500	(100)		(100)	106.7%
Christmas Lights :- Indirect Expenditure	32,006	32,500	494	0	494	98.5%
Net Income over Expenditure	(31,156)	(30,800)	356			
Town Centre :- Income	75,489	75,590	101			99.9%
Expenditure	116,729	144,540	27,811	10,663	17,148	88.1%
Movement to/(from) Gen Reserve	(41,240)	(68,950)	(27,710)			
Grand Totals:- Income	75,489	75,590	101			99.9%
Expenditure	116,729	144,540	27,811	10,663	17,148	88.1%
Net Income over Expenditure	(41,240)	(68,950)	(27,710)			
Movement to/(from) Gen Reserve	(41,240)	(68,950)	(27,710)			