

Annual Budget - By Committee (Actual YTD Month 6)

Note: FIRST DRAFT BUDGET 2027/28

		<u>Last (2025) Financial</u>		<u>Current (2026) Financial Year</u>				<u>Next (2027) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Town Centre</u>										
<u>910</u>	<u>Promotional Events</u>									
1300	Sponsorship income	1,000	1,200	1,200	300	900	0	1,200	0	0
1320	Sales / Service Provision	0	296	0	0	0	0	0	0	0
	Total Income	1,000	1,496	1,200	300	900	0	1,200	0	0
4090	Professional Fees	0	0	0	1,607	1,607	0	0	0	0
4107	Paypal/Stripe/Transaction Fees	0	15	0	8	8	0	0	0	0
4255	Events costs	2,000	526	2,000	264	1,300	0	2,000	0	0
4300	Marketing and Publicity	2,000	2,988	2,000	1,114	2,000	0	2,000	0	0
	Overhead Expenditure	4,000	3,528	4,000	2,995	4,915	0	4,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(2,032)	(2,800)	(2,695)	(4,015)		(2,800)		
<u>915</u>	<u>Town Centre Management</u>									
1205	Payments Recovered	0	0	6,300	6,300	6,300	0	6,300	0	0
1320	Sales / Service Provision	200	0	0	0	0	0	0	0	0
	Total Income	200	0	6,300	6,300	6,300	0	6,300	0	0
4090	Professional Fees	32,500	31,500	0	0	0	0	0	0	0
4112	Print	500	584	500	0	500	0	500	0	0
4180	External contractors	500	0	500	0	0	0	0	0	0
4205	Misc Purchases	0	52	0	0	0	0	0	0	0
4240	Benchmarking	1,200	648	1,200	675	1,232	0	1,500	0	0
4300	Marketing and Publicity	1,000	1,045	500	8	500	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		35,700	33,828	2,700	683	2,232	0	3,000	0	0
Movement to/(from) Gen Reserve		(35,500)	(33,828)	3,600	5,617	4,068		3,300		
920	<u>Town Centre Masterplan</u>									
4090	Professional Fees	5,000	0	8,000	0	0	0	5,000	0	0
4700	Public Consultation Costs	0	0	2,000	0	2,000	0	0	0	0
Overhead Expenditure		5,000	0	10,000	0	2,000	0	5,000	0	0
Movement to/(from) Gen Reserve		(5,000)	0	(10,000)	0	(2,000)		(5,000)		
925	<u>Tourism</u>									
1310	Grants Received	3,900	3,900	0	0	0	0	0	0	0
1315	Advertising Income	2,750	6,425	0	0	0	0	0	0	0
Total Income		6,650	10,325	0	0	0	0	0	0	0
4112	Print	750	3,864	0	0	0	0	0	0	0
4180	External contractors	500	0	5,000	2,500	5,000	2,500	1,000	0	0
4205	Misc Purchases	0	53	200	36	100	0	200	0	0
4300	Marketing and Publicity	3,000	3,760	10,000	4,702	10,000	0	10,000	0	0
4625	Coach Friendly Town Scheme	1,000	0	1,000	0	0	0	1,500	0	0
Overhead Expenditure		5,250	7,678	16,200	7,238	15,100	2,500	12,700	0	0
Movement to/(from) Gen Reserve		1,400	2,647	(16,200)	(7,238)	(15,100)		(12,700)		
926	<u>Town Centre Map</u>									
1315	Advertising Income	0	0	2,200	2,880	2,880	0	3,200	0	0

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		<u>Last (2025) Financial</u>		<u>Current (2026) Financial Year</u>				<u>Next (2027) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	0	2,200	2,880	2,880	0	3,200	0	0
4112	Print	0	0	1,000	936	936	0	1,200	0	0
Overhead Expenditure		0	0	1,000	936	936	0	1,200	0	0
Movement to/(from) Gen Reserve		0	0	1,200	1,944	1,944		2,000		
927	<u>Knutsford Christmas Guide</u>									
1315	Advertising Income	0	0	4,500	4,800	4,800	0	4,800	0	0
Total Income		0	0	4,500	4,800	4,800	0	4,800	0	0
4112	Print	0	0	3,500	0	3,244	0	3,000	0	0
4180	External contractors	0	0	0	0	1,556	0	1,600	0	0
Overhead Expenditure		0	0	3,500	0	4,800	0	4,600	0	0
Movement to/(from) Gen Reserve		0	0	1,000	4,800	0		200		
930	<u>Market Hall</u>									
1005	Room Hire	2,900	1,908	4,000	1,316	2,225	0	4,000	0	0
1010	Room Hire - Refreshment Sales	0	45	0	0	0	0	0	0	0
1011	Room Hire - Other Fees	0	25	0	83	84	0	100	0	0
1030	Regular Trader Income	30,270	24,414	31,210	15,342	30,963	0	32,145	0	0
1032	Casual Trader Income	13,530	2,268	5,000	1,140	3,000	0	4,500	0	0
1206	Utilities Recharges	0	5,034	5,000	1,779	5,300	0	6,000	0	0
1310	Grants Received	0	1,100	0	0	0	0	0	0	0
1320	Sales / Service Provision	0	0	0	168	168	0	0	0	0

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		<u>Last (2025) Financial</u>		<u>Current (2026) Financial Year</u>				<u>Next (2027) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		46,700	34,795	45,210	19,828	41,740	0	46,745	0	0
4090	Professional Fees	0	1,539	1,000	0	0	0	0	0	0
4101	Insurance	750	699	1,120	1,007	1,007	0	1,010	0	0
4102	Subscriptions	450	484	500	509	509	0	525	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	0	16	16	0	0	0	0
4132	Broadband	180	618	540	-71	690	0	760	0	0
4152	Business Rates	0	-163	900	0	0	0	0	0	0
4153	Electricity	14,000	9,113	14,000	2,799	12,000	0	15,000	0	0
4160	Water	1,250	1,268	1,200	1,070	1,500	0	1,500	0	0
4165	Cleaning Contracts	300	3,090	750	815	2,500	0	750	0	0
4166	Janitorial / Consumables	500	621	500	110	400	0	500	0	0
4167	Waste	9,000	5,336	5,000	2,139	5,100	0	5,300	0	0
4170	Building Repairs	1,000	1,032	1,000	2,390	2,900	0	2,000	0	0
4173	Equipment Purchase	0	1,654	0	0	0	0	0	0	0
4177	Operation Costs	2,000	3,058	2,000	1,600	2,500	0	2,500	0	0
4180	External contractors	0	568	0	500	500	0	500	0	0
4185	Compliance Testing	450	250	500	821	1,200	0	1,200	0	0
4205	Misc Purchases	0	294	500	64	500	0	500	0	0
4255	Events costs	2,000	930	2,000	375	750	71	1,000	0	0
4300	Marketing and Publicity	3,000	2,771	4,000	1,776	4,000	0	4,000	0	0
4320	Cost of Sales	0	25	0	0	0	0	0	0	0
Overhead Expenditure		34,880	33,185	35,510	15,920	36,072	71	37,045	0	0
Movement to/(from) Gen Reserve		11,820	1,610	9,700	3,909	5,668		9,700		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
935	<u>Markets (Outdoor/Licensing)</u>									
1031	Outdoor Market Income	780	780	780	390	780	0	780	0	0
	Total Income	780	780	780	390	780	0	780	0	0
4153	Electricity	300	622	450	224	450	0	450	0	0
	Overhead Expenditure	300	622	450	224	450	0	450	0	0
	Movement to/(from) Gen Reserve	480	158	330	166	330		330		
940	<u>Makers Market</u>									
1201	Makers Market Income	2,500	4,975	2,500	-733	2,500	0	2,500	0	0
1205	Payments Recovered	4,360	6,326	6,000	3,263	6,000	0	6,000	0	0
	Total Income	6,860	11,301	8,500	2,530	8,500	0	8,500	0	0
4245	Road Closures / Traffic Mgt	2,000	2,000	2,000	-2,000	2,000	4,000	2,000	0	0
4999	Misc Costs	2,360	3,589	4,000	3,464	4,000	0	4,000	0	0
	Overhead Expenditure	4,360	5,589	6,000	1,464	6,000	4,000	6,000	0	0
	Movement to/(from) Gen Reserve	2,500	5,712	2,500	1,066	2,500		2,500		
945	<u>Taste Knutsford</u>									
1320	Sales / Service Provision	6,000	6,731	6,000	4,655	6,125	0	6,300	0	0
	Total Income	6,000	6,731	6,000	4,655	6,125	0	6,300	0	0
4107	Paypal/Stripe/Transaction Fees	150	86	100	55	100	0	100	0	0
4300	Marketing and Publicity	1,000	708	1,000	203	1,000	0	2,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4320	Cost of Sales	4,000	4,212	4,000	1,028	4,600	1,543	4,300	0	0
	Overhead Expenditure	5,150	5,005	5,100	1,286	5,700	1,543	6,900	0	0
	Movement to/(from) Gen Reserve	850	1,726	900	3,369	425		(600)		
950	<u>Knutsford Voucher</u>									
1350	Knutsford Voucher Income	2,500	3,220	2,500	7,555	7,555	0	3,000	0	0
1355	Postage Paid	200	119	200	74	74	0	200	0	0
	Total Income	2,700	3,339	2,700	7,629	7,629	0	3,200	0	0
4107	Paypal/Stripe/Transaction Fees	70	148	70	56	56	0	75	0	0
4110	Postage	200	119	200	0	74	0	200	0	0
4112	Print	300	0	300	0	310	310	0	0	0
4300	Marketing and Publicity	250	212	250	49	250	0	250	0	0
4655	Knutsford Voucher Redemptions	1,880	2,015	1,880	1,445	6,440	0	1,875	0	0
	Overhead Expenditure	2,700	2,495	2,700	1,550	7,130	310	2,400	0	0
	Movement to/(from) Gen Reserve	0	845	0	6,079	499		800		
975	<u>Town Centre Projects</u>									
4440	Improvement Projects	7,500	0	10,000	0	10,000	0	10,000	0	0
4605	Town Centre Bunting	3,000	2,550	5,500	5,055	6,250	1,195	2,995	0	0
	Overhead Expenditure	10,500	2,550	15,500	5,055	16,250	1,195	12,995	0	0
	Movement to/(from) Gen Reserve	(10,500)	(2,550)	(15,500)	(5,055)	(16,250)		(12,995)		
980	<u>Alfresco Dining Events</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1205	Payments Recovered	3,000	3,008	12,300	2,670	2,670	0	3,600	0	0
	Total Income	3,000	3,008	12,300	2,670	2,670	0	3,600	0	0
4107	Paypal/Stripe/Transaction Fees	0	2	0	0	0	0	0	0	0
4245	Road Closures / Traffic Mgt	4,200	4,066	14,700	-771	3,704	4,429	4,400	0	0
4300	Marketing and Publicity	0	32	100	0	0	0	0	0	0
	Overhead Expenditure	4,200	4,101	14,800	-771	3,704	4,429	4,400	0	0
	Movement to/(from) Gen Reserve	(1,200)	(1,093)	(2,500)	3,440	(1,034)		(800)		
990	<u>Christmas Lights</u>									
1300	Sponsorship income	1,700	850	1,700	850	1,700	0	1,700	0	0
	Total Income	1,700	850	1,700	850	1,700	0	1,700	0	0
4153	Electricity	1,000	468	1,000	97	1,000	866	1,000	0	0
4155	Contract Costs	30,000	30,000	30,000	0	30,000	30,000	30,000	0	0
4180	External contractors	1,500	1,600	1,700	0	1,700	1,700	1,750	0	0
	Overhead Expenditure	32,500	32,068	32,700	97	32,700	32,566	32,750	0	0
	Movement to/(from) Gen Reserve	(30,800)	(31,218)	(31,000)	753	(31,000)		(31,050)		
	Town Centre - Income	75,590	72,624	91,390	52,832	84,024	0	86,325	0	0
	Expenditure	144,540	130,648	150,160	36,676	137,989	46,614	133,440	0	0
	Movement to/(from) Gen Reserve	(68,950)	(58,024)	(58,770)	16,156	(53,965)		(47,115)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	75,590	72,624	91,390	52,832	84,024	0	86,325	0	0
Expenditure	144,540	130,648	150,160	36,676	137,989	46,614	133,440	0	0
Movement to/(from) Gen Reserve	<u>(68,950)</u>	<u>(58,024)</u>	<u>(58,770)</u>	<u>16,156</u>	<u>(53,965)</u>		<u>(47,115)</u>		