

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>Events</u>										
<u>401</u>	<u>Christmas Lights Switch On</u>									
1200	Stall Income	400	200	150	250	250	0	250	0	0
1300	Sponsorship income	500	500	500	500	500	0	500	0	0
1321	Bar / Refreshment Sales	0	0	500	0	0	0	0	0	0
1999	Misc Income	500	0	0	0	0	0	0	0	0
	Total Income	1,400	700	1,150	750	750	0	750	0	0
4090	Professional Fees	800	1,252	600	400	1,600	0	1,650	0	0
4180	External contractors	6,250	5,472	6,000	187	6,506	6,319	6,700	0	0
4255	Events costs	2,300	1,803	6,500	1,799	4,500	0	4,500	0	0
4300	Marketing and Publicity	750	785	750	0	750	0	750	0	0
	Overhead Expenditure	10,100	9,312	13,850	2,386	13,356	6,319	13,600	0	0
	Movement to/(from) Gen Reserve	(8,700)	(8,612)	(12,700)	(1,636)	(12,606)		(12,850)		
<u>402</u>	<u>Christmas Market</u>									
1200	Stall Income	24,400	26,489	25,000	24,565	24,565	0	26,000	0	0
1300	Sponsorship income	0	300	0	0	0	0	0	0	0
1305	Donations Received	1,000	1,316	1,000	0	1,000	0	1,000	0	0
1999	Misc Income	500	500	500	0	500	0	500	0	0
	Total Income	25,900	28,605	26,500	24,565	26,065	0	27,500	0	0
4090	Professional Fees	1,090	2,553	1,500	1,947	3,250	0	3,365	0	0
4101	Insurance	900	688	950	0	829	829	850	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4112	Print	100	280	100	0	200	0	200	0	0
4180	External contractors	17,750	19,601	18,000	187	18,000	4,244	18,000	0	0
4255	Events costs	1,500	670	2,000	932	2,000	0	2,000	0	0
4266	Donation	500	655	500	0	500	0	500	0	0
Overhead Expenditure		21,840	24,447	23,050	3,066	24,779	5,073	24,915	0	0
Movement to/(from) Gen Reserve		4,060	4,158	3,450	21,499	1,286		2,585		
404	<u>Crib Service</u>									
4180	External contractors	750	608	1,000	0	640	638	850	0	0
4255	Events costs	200	180	150	0	200	0	200	0	0
Overhead Expenditure		950	788	1,150	0	840	638	1,050	0	0
Movement to/(from) Gen Reserve		(950)	(788)	(1,150)	0	(840)		(1,050)		
415	<u>Summer of Sports</u>									
1200	Stall Income	0	0	0	0	0	0	200	0	0
1300	Sponsorship income	0	0	0	0	0	0	300	0	0
1321	Bar / Refreshment Sales	0	0	0	0	0	0	500	0	0
Total Income		0	0	0	0	0	0	1,000	0	0
4255	Events costs	0	0	0	0	0	0	1,900	0	0
4300	Marketing and Publicity	0	0	0	0	0	0	1,250	0	0
4320	Cost of Sales	0	0	0	0	0	0	200	0	0
Overhead Expenditure		0	0	0	0	0	0	3,350	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
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(2,350)</u>		
420	<u>Pumpkin Path</u>									
1300	Sponsorship income	500	650	500	400	400	0	500	0	0
1305	Donations Received	350	294	200	0	200	0	200	0	0
	Total Income	<u>850</u>	<u>944</u>	<u>700</u>	<u>400</u>	<u>600</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>
4107	Paypal/Stripe/Transaction Fees	0	3	0	0	5	0	5	0	0
4180	External contractors	1,250	1,214	1,500	0	1,485	1,105	1,500	0	0
4255	Events costs	1,750	2,171	1,800	660	1,800	400	1,900	0	0
4300	Marketing and Publicity	600	343	500	185	500	0	500	0	0
	Overhead Expenditure	<u>3,600</u>	<u>3,730</u>	<u>3,800</u>	<u>845</u>	<u>3,790</u>	<u>1,505</u>	<u>3,905</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(2,750)</u>	<u>(2,786)</u>	<u>(3,100)</u>	<u>(445)</u>	<u>(3,190)</u>		<u>(3,205)</u>		
421	<u>Bunny Hop</u>									
1300	Sponsorship income	250	600	500	400	650	0	350	0	0
	Total Income	<u>250</u>	<u>600</u>	<u>500</u>	<u>400</u>	<u>650</u>	<u>0</u>	<u>350</u>	<u>0</u>	<u>0</u>
4255	Events costs	100	282	400	212	400	0	200	0	0
4300	Marketing and Publicity	300	694	300	0	300	0	300	0	0
	Overhead Expenditure	<u>400</u>	<u>976</u>	<u>700</u>	<u>212</u>	<u>700</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(150)</u>	<u>(376)</u>	<u>(200)</u>	<u>188</u>	<u>(50)</u>		<u>(150)</u>		
425	<u>Picnic in the Park</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1200	Stall Income	0	0	0	50	50	0	0	0	0
1300	Sponsorship income	500	0	0	0	0	0	0	0	0
1305	Donations Received	500	0	0	0	0	0	0	0	0
1320	Sales / Service Provision	0	0	0	0	56	0	0	0	0
1321	Bar / Refreshment Sales	0	0	0	56	0	0	0	0	0
Total Income		1,000	0	0	106	106	0	0	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	0	1	1	0	0	0	0
4180	External contractors	550	0	300	0	0	0	0	0	0
4255	Events costs	3,700	1,959	2,500	2,168	2,168	0	2,800	0	0
4300	Marketing and Publicity	250	31	200	82	82	0	200	0	0
4320	Cost of Sales	0	0	0	164	164	0	0	0	0
Overhead Expenditure		4,500	1,990	3,000	2,414	2,415	0	3,000	0	0
Movement to/(from) Gen Reserve		(3,500)	(1,990)	(3,000)	(2,308)	(2,309)		(3,000)		
427	<u>Movies on the Moor</u>									
1200	Stall Income	0	0	200	125	125	0	125	0	0
1300	Sponsorship income	0	0	500	1,055	1,055	0	1,000	0	0
1321	Bar / Refreshment Sales	500	1,551	800	610	610	0	600	0	0
Total Income		500	1,551	1,500	1,790	1,790	0	1,725	0	0
4107	Paypal/Stripe/Transaction Fees	0	27	50	12	12	0	20	0	0
4180	External contractors	0	0	2,250	2,871	2,871	0	3,000	0	0
4255	Events costs	1,500	2,025	750	692	692	0	750	0	0
4300	Marketing and Publicity	200	0	200	0	0	0	400	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
4320	Cost of Sales	0	395	250	278	278	0	300	0	0
	Overhead Expenditure	1,700	2,447	3,500	3,852	3,853	0	4,470	0	0
	Movement to/(from) Gen Reserve	(1,200)	(896)	(2,000)	(2,062)	(2,063)		(2,745)		
428	<u>CRTA Event</u>									
1320	Sales / Service Provision	675	0	675	196	196	0	0	0	0
1321	Bar / Refreshment Sales	0	0	0	17	17	0	0	0	0
	Total Income	675	0	675	213	213	0	0	0	0
4107	Paypal/Stripe/Transaction Fees	0	0	0	1	1	0	0	0	0
4151	Venue Hire Costs	175	0	0	0	0	0	0	0	0
4255	Events costs	500	0	675	0	330	0	0	0	0
4300	Marketing and Publicity	0	21	0	1	1	0	0	0	0
4320	Cost of Sales	0	0	0	42	42	0	0	0	0
	Overhead Expenditure	675	21	675	44	374	0	0	0	0
	Movement to/(from) Gen Reserve	0	(21)	0	169	(161)		0		
432	<u>Paint Knutsford</u>									
1300	Sponsorship income	500	100	200	650	650	0	250	0	0
1320	Sales / Service Provision	0	0	0	229	229	0	275	0	0
1321	Bar / Refreshment Sales	0	0	0	35	35	0	0	0	0
1325	Entry Fees	250	358	300	513	513	0	500	0	0
	Total Income	750	458	500	1,427	1,427	0	1,025	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4060	Refreshments/catering	0	36	0	0	0	0	0	0	0
4107	Paypal/Stripe/Transaction Fees	0	4	5	28	28	0	25	0	0
4255	Events costs	250	612	245	715	715	0	750	0	0
4300	Marketing and Publicity	500	99	250	774	774	0	750	0	0
Overhead Expenditure		750	751	500	1,517	1,517	0	1,525	0	0
Movement to/(from) Gen Reserve		0	(294)	0	(90)	(90)		(500)		
440	<u>Music Festival</u>									
1200	Stall Income	0	0	0	175	175	0	150	0	0
1300	Sponsorship income	1,000	500	500	750	750	0	500	0	0
1320	Sales / Service Provision	7,500	12,264	10,000	9,986	9,986	0	10,000	0	0
1321	Bar / Refreshment Sales	1,000	1,673	2,000	1,850	1,850	0	2,000	0	0
Total Income		9,500	14,437	12,500	12,761	12,761	0	12,650	0	0
4107	Paypal/Stripe/Transaction Fees	375	579	450	419	520	0	500	0	0
4151	Venue Hire Costs	1,100	1,432	1,500	607	1,357	750	1,500	0	0
4180	External contractors	4,750	4,671	4,750	3,565	3,565	0	4,250	0	0
4255	Events costs	6,500	7,930	8,500	8,664	9,400	0	9,000	0	0
4300	Marketing and Publicity	1,700	1,374	1,400	1,181	1,168	0	1,400	0	0
4320	Cost of Sales	500	1,177	1,200	902	902	0	1,000	0	0
Overhead Expenditure		14,925	17,163	17,800	15,337	16,912	750	17,650	0	0
Movement to/(from) Gen Reserve		(5,425)	(2,726)	(5,300)	(2,576)	(4,151)		(5,000)		
450	<u>Other Events / Projects</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1300	Sponsorship income	250	0	0	0	0	0	0	0	0
	Total Income	250	0	0	0	0	0	0	0	0
4173	Equipment Purchase	2,000	1,277	2,700	1,368	2,700	0	1,500	0	0
4257	Commemorative Events	500	214	0	0	0	0	0	0	0
4601	Remembrance Sunday	1,000	893	1,000	325	1,000	0	1,000	0	0
4650	Young Artist of the Year	750	154	500	0	0	0	0	0	0
	Overhead Expenditure	4,250	2,538	4,200	1,693	3,700	0	2,500	0	0
	Movement to/(from) Gen Reserve	(4,000)	(2,538)	(4,200)	(1,693)	(3,700)		(2,500)		
460	<u>Heritage Open Days</u>									
1300	Sponsorship income	250	0	0	0	0	0	0	0	0
1310	Grants Received	5,000	5,000	0	0	0	0	0	0	0
	Total Income	5,250	5,000	0	0	0	0	0	0	0
4151	Venue Hire Costs	0	156	0	0	0	0	0	0	0
4255	Events costs	500	103	250	57	281	0	750	0	0
4300	Marketing and Publicity	250	321	250	174	174	0	250	0	0
	Overhead Expenditure	750	580	500	231	455	0	1,000	0	0
	Movement to/(from) Gen Reserve	4,500	4,420	(500)	(231)	(455)		(1,000)		
	Events - Income	46,325	52,295	44,025	42,412	44,362	0	45,700	0	0
	Expenditure	64,440	64,744	72,725	31,598	72,691	14,285	77,465	0	0
	Movement to/(from) Gen Reserve	(18,115)	(12,449)	(28,700)	10,813	(28,329)		(31,765)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	46,325	52,295	44,025	42,412	44,362	0	45,700	0	0
Expenditure	64,440	64,744	72,725	31,598	72,691	14,285	77,465	0	0
Movement to/(from) Gen Reserve	<u>(18,115)</u>	<u>(12,449)</u>	<u>(28,700)</u>	<u>10,813</u>	<u>(28,329)</u>		<u>(31,765)</u>		