

Rugeley Town Council
Summary of Receipts and Payments
 Cost Centre Group - CEC

5 April 2024 (2023 - 2024)

Community Engagement

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|----------------------------------|----------|--------|----------|------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 304 | EMR - Community Projects | | | | | | | (N/A) |
| 4026 | Big Celebration/ Mindfulness gar | | | | | | | (N/A) |
| 4030 | Charter Fair | | | | 3,000.00 | 3,328.00 | -328.00 | -328.00 (-10%) |
| 4045 | Kings Coronation | | | | 8,000.00 | 8,930.64 | -930.64 | -930.64 (-11%) |
| 4050 | Remembrance Events | | | | 1,100.00 | 600.00 | 500.00 | 500.00 (45%) |
| 4052 | Community Projects | | | | | | | (N/A) |
| 4060 | Christmas Light Costs | | | | 50,000.00 | 44,146.77 | 5,853.23 | 5,853.23 (11%) |
| 4061 | Christmas Events | | | | 10,100.00 | 6,352.74 | 3,747.26 | 3,747.26 (37%) |
| 4065 | Artisan Market Costs | | | | 5,000.00 | 2,160.00 | 2,840.00 | 2,840.00 (56%) |
| 4180 | Grants | | | | 4,000.00 | | 4,000.00 | 4,000.00 (100%) |
| 4196 | Community Initiatives | | | | 2,450.00 | | 2,450.00 | 2,450.00 (100%) |
| SUB TOTAL | | | | | 83,650.00 | 65,518.15 | 18,131.85 | 18,131.85 (21%) |

Income - Community Engagen

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|---------------------------|----------|-----------------|-----------------|-----------------|--------------|-----------------|-------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 334 | EMR - CIL | | 1,890.83 | 1,890.83 | | | | 1,890.83 (N/A) |
| 1080 | Grants & Donations | | 879.90 | 879.90 | 1,000.00 | | 1,000.00 | 1,879.90 (187%) |
| 1095 | Rugeley's Big Celebration | | | | | | | (N/A) |
| 1110 | Christmas Market Income | | 401.67 | 401.67 | 1,750.00 | | 1,750.00 | 2,151.67 (122%) |
| 1115 | Artisan Market Income | | 1,655.13 | 1,655.13 | 5,000.00 | | 5,000.00 | 6,655.13 (133%) |
| 1116 | Car Boot Income | | 169.30 | 169.30 | | 10.00 | -10.00 | 159.30 (N/A) |
| SUB TOTAL | | | 4,996.83 | 4,996.83 | 7,750.00 | 10.00 | 7,740.00 | 12,736.83 (164%) |

Summary

| | | | | | | |
|--------------------|-----------------|-----------------|------------------|------------------|------------------|------------------------|
| NET TOTAL | 4,996.83 | 4,996.83 | 91,400.00 | 65,528.15 | 25,871.85 | 30,868.68 (33%) |
| V.A.T. | 350.20 | | | 9,059.29 | | |
| GROSS TOTAL | 5,347.03 | | | 74,587.44 | | |