

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2023

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>COMMUNITY ENGAGEMENT</u></b>								
<u>130 Community Engagement</u>								
1080 Grants / Donations Received	685	0	1,000	1,000			0.0%	
1095 Rugeley's Big Celebration	599	0	0	0			0.0%	
1110 Christmas Market Income	1,730	0	1,750	1,750			0.0%	
1115 Artisan Market Income	5,229	49	5,000	4,951			1.0%	
Community Engagement :- Income	<b>8,243</b>	<b>49</b>	<b>7,750</b>	<b>7,701</b>			<b>0.6%</b>	<b>0</b>
4026 Big Celebration/Mindful Garden	29,329	0	0	0		0	0.0%	
4030 Charter Fair	0	2,140	3,000	860		860	71.3%	
4045 King's Coronation Event	0	5,025	8,000	2,976		2,976	62.8%	
4050 Remembrance Events	1,074	0	1,100	1,100		1,100	0.0%	
4060 Christmas Lights Costs	50,408	0	50,000	50,000		50,000	0.0%	
4061 Christmas Events	10,097	0	10,100	10,100		10,100	0.0%	
4065 Artisan Market Costs	5,652	540	5,000	4,460		4,460	10.8%	
4190 Donations	6,029	0	0	0		0	0.0%	
4196 Community Initiatives	1,182	34	2,450	2,416		2,416	1.4%	
Community Engagement :- Indirect Expenditure	<b>103,770</b>	<b>7,739</b>	<b>79,650</b>	<b>71,911</b>	<b>0</b>	<b>71,911</b>	<b>9.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(95,528)</b>	<b>(7,690)</b>	<b>(71,900)</b>	<b>(64,211)</b>				
6000 plus Transfer from EMR	18,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(77,528)</b>	<b>(7,690)</b>						
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COMMUNITY ENGAGEMENT :- Income	<b>8,243</b>	<b>49</b>	<b>7,750</b>	<b>7,701</b>			<b>0.6%</b>	
Expenditure	<b>103,770</b>	<b>7,739</b>	<b>79,650</b>	<b>71,911</b>	<b>0</b>	<b>71,911</b>	<b>9.7%</b>	
<b>Net Income over Expenditure</b>	<b>(95,528)</b>	<b>(7,690)</b>	<b>(71,900)</b>	<b>(64,211)</b>				
plus Transfer from EMR	<b>18,000</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(77,528)</b>	<b>(7,690)</b>						