

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>COMMUNITY ENGAGEMENT</u>								
<u>130 Community Engagement</u>								
1080 Grants / Donations Received	685	118	1,000	882			11.8%	
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	1,128	5,000	3,872			22.6%	
Community Engagement :- Income	8,243	1,246	7,750	6,504			16.1%	0
4026 Big Celebration/Mindful Garden	29,329	0	0	0		0	0.0%	
4030 Charter Fair	0	2,824	3,000	176		176	94.1%	
4045 King's Coronation Event	0	8,471	8,000	(471)		(471)	105.9%	
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	1,140	5,000	3,861		3,861	22.8%	
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	103,770	12,469	79,650	67,181	0	67,181	15.7%	0
Net Income over Expenditure	(95,528)	(11,223)	(71,900)	(60,677)				
6000 plus Transfer from EMR	18,000	0						
Movement to/(from) Gen Reserve	(77,528)	(11,223)						
COMMUNITY ENGAGEMENT :- Income	8,243	1,246	7,750	6,504			16.1%	
Expenditure	103,770	12,469	79,650	67,181	0	67,181	15.7%	
Net Income over Expenditure	(95,528)	(11,223)	(71,900)	(60,677)				
plus Transfer from EMR	18,000	0						
Movement to/(from) Gen Reserve	(77,528)	(11,223)						