

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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>								
130 <u>Community Engagement</u>								
1080 Grants / Donations Received	999	265	1,000	735			26.5%	
1095 Rugeley's Big Celebration	20,000	599	0	(599)			0.0%	
1110 Christmas Market Income	1,849	88	2,000	1,912			4.4%	
1115 Artisan Market Income	2,372	3,372	4,750	1,378			71.0%	
Community Engagement :- Income	25,221	4,324	7,750	3,426			55.8%	0
4026 Big Celebration/Mindful Garden	0	28,830	5,000	(23,830)		(23,830)	576.6%	
4050 Remembrance Events	1,454	0	1,600	1,600		1,600	0.0%	
4060 Christmas Lights Costs	34,632	654	52,900	52,246		52,246	1.2%	
4061 Christmas Events	4,300	125	5,500	5,375		5,375	2.3%	
4065 Artisan Market Costs	1,956	3,398	4,400	1,002		1,002	77.2%	
4190 Donations	0	1,749	5,000	3,251		3,251	35.0%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	42,672	35,678	82,400	46,722	0	46,722	43.3%	0
Net Income over Expenditure	(17,451)	(31,355)	(74,650)	(43,295)				
COMMUNITY ENGAGEMENT :- Income	25,221	4,324	7,750	3,426			55.8%	
Expenditure	42,672	35,678	82,400	46,722	0	46,722	43.3%	
Movement to/(from) Gen Reserve	(17,451)	(31,355)						