

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## 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>COMMUNITY ENGAGEMENT</b>								
<u>130 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	1,023	2,000	977			51.2%	
1115 Artisan Market Income	2,372	3,932	4,750	818			82.8%	
Community Engagement :- Income	<b>25,221</b>	<b>5,820</b>	<b>7,750</b>	<b>1,930</b>			<b>75.1%</b>	<b>0</b>
4026 Big Celebration/Mindful Garden	0	29,329	5,000	(24,329)		(24,329)	586.6%	
4050 Remembrance Events	1,454	24	1,600	1,576		1,576	1.5%	
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	4,202	4,400	198		198	95.5%	
4190 Donations	0	1,749	5,000	3,251		3,251	35.0%	
4196 Community Initiatives	330	963	8,000	7,037		7,037	12.0%	
Community Engagement :- Indirect Expenditure	<b>42,672</b>	<b>37,046</b>	<b>82,400</b>	<b>45,354</b>	<b>0</b>	<b>45,354</b>	<b>45.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,451)</b>	<b>(31,227)</b>	<b>(74,650)</b>	<b>(43,423)</b>				
COMMUNITY ENGAGEMENT :- Income	<b>25,221</b>	<b>5,820</b>	<b>7,750</b>	<b>1,930</b>			<b>75.1%</b>	
Expenditure	<b>42,672</b>	<b>37,046</b>	<b>82,400</b>	<b>45,354</b>	<b>0</b>	<b>45,354</b>	<b>45.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(17,451)</b>	<b>(31,227)</b>						