

Detailed Income & Expenditure by Budget Heading 31/05/2022

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
<u>COMMUNITY ENGAGEMENT</u>								
<u>130 Community Engagement</u>								
1080 Grants / Donations Received	999	0	1,000	1,000			0.0%	
1095 Rugeley's Big Celebration	20,000	0	0	0			0.0%	
1110 Christmas Market Income	1,849	0	2,000	2,000			0.0%	
1115 Artisan Market Income	2,372	481	4,750	4,269			10.1%	
Community Engagement :- Income	25,221	481	7,750	7,269			6.2%	0
4026 The Big Celebration	0	5,647	5,000	(647)		(647)	112.9%	
4050 Remembrance Events	1,454	0	1,600	1,600		1,600	0.0%	
4060 Christmas Lights Costs	34,632	(1,800)	52,900	54,700		54,700	(3.4%)	
4061 Christmas Events	4,300	0	5,500	5,500		5,500	0.0%	
4065 Artisan Market Costs	1,956	620	4,400	3,780		3,780	14.1%	
4190 Donations	0	9	3,000	2,991		2,991	0.3%	
4196 Community Initiatives	330	0	8,000	8,000		8,000	0.0%	
Community Engagement :- Indirect Expenditure	42,672	4,477	80,400	75,923	0	75,923	5.6%	0
Net Income over Expenditure	(17,451)	(3,995)	(72,650)	(68,655)				
COMMUNITY ENGAGEMENT :- Income	25,221	481	7,750	7,269			6.2%	
Expenditure	42,672	4,477	80,400	75,923	0	75,923	5.6%	
Movement to/(from) Gen Reserve	(17,451)	(3,995)						