

COMMUNITY ENGAGEMENT

130 Community Engagement

1080 Grants / Donations Received

1095 Rugeley's Big Celebration

1110 Christmas Market Income

1115 Artisan Market Income

1116 Car Boot Income

Total Income

4026 Big Celebration/Mindful Garden

4030 Charter Fair

4045 King's Coronation Event

4050 Remembrance Events

4052 Community Projects

4060 Christmas Lights Costs

4061 Christmas Events

4065 Artisan Market Costs

4190 Donations

4196 Community Initiatives

Overhead Expenditure

130 Net Income over Expenditure

plus Transfer from EMR

Movement to/(from) Gen Reserve

COMMUNITY ENGAGEMENT - Income

Expenditure

Net Income over Expenditure

plus Transfer from EMR

Movement to/(from) Gen Reserve

1000	685
0	599
2000	1730
4750	5229
0	0
7750	8243

5000	29329
0	0
0	0
1600	1074
0	0
52900	50408
10019	10097
4400	5652
5000	6029
3481	1182
82400	103770

-74650	-95528
0	18000
(74,650)	(77,528)

7750	8243
82400	103770
-74650	-95528

0	18000
(74,650)	(77,528)

1000	118	0	118
0	0	0	0
1750	152	1565	1717
5000	1655	0	1655
0	134	0	134
7750	2058	1565	3624

0	0	0	0
3000	2824	0	2824
8000	8471	0	8471
1100	0	300 wrong allocation	300
0	785	0	785
50000	20211	31000 Festival Lights invoice	51211
10100	1577	0	1577
5000	2315	772	3087
0	0	0	0
2450	34	0	34
79650	36217	32072	68289

-71900	-34159
0	0
(71,900)	(34,159)

7750	2058
79650	36217
-71900	-34159

0	0
(71,900)	(34,159)

500
0
1786
5000
250
7536

5000
4000
0
1500
0
60000
5000
0
0
80500

More reasonable considering previous years
Do we need this?
To rise with inflation
Keeping the same due to uncertain whether will continue with Bescot
Potential to work with Stags Leap

Broodwalk funds
To give the potential to look at Hagley fields
No longer needed
Inflation and previous years
Should this be used
For inflation and lookig at quieter fireworks/ drone show
Is this different to lights swith on?
Keeping the same due to uncertain whether will continue with Bescot
Not certain to receive
What usually comes under this title