

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>COMMUNITY ENGAGEMENT</b>							
130 Community Engagement							
1080 Grants / Donations Received	600	999	1,000	1			99.9%
1095 Rugeley's Big Celebration	0	20,000	0	(20,000)			0.0%
1110 Christmas Market Income	0	1,849	1,700	(149)			108.8%
1115 Artisan Market Income	0	2,372	2,700	328			87.9%
Community Engagement :- Income	<b>600</b>	<b>25,221</b>	<b>5,400</b>	<b>(19,821)</b>			<b>467.1%</b>
4026 The Big Celebration	0	3,256	0	(3,256)		(3,256)	0.0%
4030 Charter Fair	593	0	0	0		0	0.0%
4050 Remembrance Events	1,117	1,454	1,500	46		46	96.9%
4052 Community Projects	41,806	0	0	0		0	0.0%
4060 Christmas Lights Costs	34,043	32,832	39,000	6,168		6,168	84.2%
4061 Christmas Events	0	4,300	8,500	4,200		4,200	50.6%
4065 Artisan Market Costs	0	2,026	2,300	274		274	88.1%
4190 Donations	5,500	0	0	0		0	0.0%
4195 Shop Window Competition	83	0	0	0		0	0.0%
4196 Community Initiatives	0	330	10,200	9,870		9,870	3.2%
Community Engagement :- Indirect Expenditure	<b>83,141</b>	<b>44,198</b>	<b>61,500</b>	<b>17,302</b>	<b>0</b>	<b>17,302</b>	<b>71.9%</b>
<b>Net Income over Expenditure</b>	<b>(82,541)</b>	<b>(18,977)</b>	<b>(56,100)</b>	<b>(37,123)</b>			
6000 plus Transfer from EMR	51,459	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(31,082)</b>	<b>(18,977)</b>					
COMMUNITY ENGAGEMENT :- Income	<b>600</b>	<b>25,221</b>	<b>5,400</b>	<b>(19,821)</b>			<b>467.1%</b>
Expenditure	<b>83,141</b>	<b>44,198</b>	<b>61,500</b>	<b>17,302</b>	<b>0</b>	<b>17,302</b>	<b>71.9%</b>
<b>Net Income over Expenditure</b>	<b>(82,541)</b>	<b>(18,977)</b>	<b>(56,100)</b>	<b>(37,123)</b>			
plus Transfer from EMR	<b>51,459</b>	<b>0</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>(31,082)</b>	<b>(18,977)</b>					