

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## 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><u>COMMUNITY ENGAGEMENT</u></b>								
130 <u>Community Engagement</u>								
1080 Grants / Donations Received	999	265	1,000	735			26.5%	
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	1,811	4,750	2,939			38.1%	
Community Engagement :- Income	<b>25,221</b>	<b>2,076</b>	<b>7,750</b>	<b>5,674</b>			<b>26.8%</b>	<b>0</b>
4026 Big Celebration/Mindful Garden	0	29,074	5,000	(24,074)		(24,074)	581.5%	
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	1,935	4,400	2,465		2,465	44.0%	
4190 Donations	0	867	3,000	2,133		2,133	28.9%	
4196 Community Initiatives	330	922	8,000	7,078		7,078	11.5%	
Community Engagement :- Indirect Expenditure	<b>42,672</b>	<b>30,998</b>	<b>80,400</b>	<b>49,402</b>	<b>0</b>	<b>49,402</b>	<b>38.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,451)</b>	<b>(28,922)</b>	<b>(72,650)</b>	<b>(43,728)</b>				
COMMUNITY ENGAGEMENT :- Income	<b>25,221</b>	<b>2,076</b>	<b>7,750</b>	<b>5,674</b>			<b>26.8%</b>	
Expenditure	<b>42,672</b>	<b>30,998</b>	<b>80,400</b>	<b>49,402</b>	<b>0</b>	<b>49,402</b>	<b>38.6%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(17,451)</b>	<b>(28,922)</b>						