

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## Committee Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>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              | 599                    | 0                     | (599)                    |                          |                    | 0.0%         |                         |
| 1110 Christmas Market Income                 | 1,849               | 0                      | 2,000                 | 2,000                    |                          |                    | 0.0%         |                         |
| 1115 Artisan Market Income                   | 2,372               | 3,460                  | 4,750                 | 1,290                    |                          |                    | 72.8%        |                         |
| Community Engagement :- Income               | <b>25,221</b>       | <b>4,324</b>           | <b>7,750</b>          | <b>3,426</b>             |                          |                    | <b>55.8%</b> | <b>0</b>                |
| 4026 Big Celebration/Mindful Garden          | 0                   | 28,830                 | 5,000                 | (23,830)                 |                          | (23,830)           | 576.6%       |                         |
| 4050 Remembrance Events                      | 1,454               | 0                      | 1,600                 | 1,600                    |                          | 1,600              | 0.0%         |                         |
| 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               | 3,398                  | 4,400                 | 1,002                    |                          | 1,002              | 77.2%        |                         |
| 4190 Donations                               | 0                   | 1,749                  | 5,000                 | 3,251                    |                          | 3,251              | 35.0%        |                         |
| 4196 Community Initiatives                   | 330                 | 922                    | 8,000                 | 7,078                    |                          | 7,078              | 11.5%        |                         |
| Community Engagement :- Indirect Expenditure | <b>42,672</b>       | <b>35,678</b>          | <b>82,400</b>         | <b>46,722</b>            | <b>0</b>                 | <b>46,722</b>      | <b>43.3%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(17,451)</b>     | <b>(31,355)</b>        | <b>(74,650)</b>       | <b>(43,295)</b>          |                          |                    |              |                         |
| COMMUNITY ENGAGEMENT :- Income               | <b>25,221</b>       | <b>4,324</b>           | <b>7,750</b>          | <b>3,426</b>             |                          |                    | <b>55.8%</b> |                         |
| Expenditure                                  | <b>42,672</b>       | <b>35,678</b>          | <b>82,400</b>         | <b>46,722</b>            | <b>0</b>                 | <b>46,722</b>      | <b>43.3%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(17,451)</b>     | <b>(31,355)</b>        |                       |                          |                          |                    |              |                         |