

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

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>COMMUNITY ENGAGEMENT</b>								
130 Community Engagement								
1080 Grants / Donations Received	999	685	1,000	315			68.5%	
1095 Rugeley's Big Celebration	20,000	599	0	(599)			0.0%	
1110 Christmas Market Income	1,849	1,730	2,000	270			86.5%	
1115 Artisan Market Income	2,372	5,229	4,750	(479)			110.1%	
Community Engagement :- Income	<b>25,221</b>	<b>8,243</b>	<b>7,750</b>	<b>(493)</b>			<b>106.4%</b>	<b>0</b>
4026 Big Celebration/Mindful Garden	0	29,329	5,000	(24,329)		(24,329)	586.6%	
4050 Remembrance Events	1,454	1,074	1,600	526		526	67.1%	
4060 Christmas Lights Costs	34,632	49,245	52,900	3,655		3,655	93.1%	
4061 Christmas Events	4,300	10,097	10,019	(78)		(78)	100.8%	
4065 Artisan Market Costs	1,956	5,712	4,400	(1,312)		(1,312)	129.8%	
4190 Donations	0	4,709	5,000	291		291	94.2%	
4196 Community Initiatives	330	4,120	3,481	(639)		(639)	118.3%	
Community Engagement :- Indirect Expenditure	<b>42,672</b>	<b>104,285</b>	<b>82,400</b>	<b>(21,885)</b>	<b>0</b>	<b>(21,885)</b>	<b>126.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,451)</b>	<b>(96,042)</b>	<b>(74,650)</b>	<b>21,392</b>				
COMMUNITY ENGAGEMENT :- Income	<b>25,221</b>	<b>8,243</b>	<b>7,750</b>	<b>(493)</b>			<b>106.4%</b>	
Expenditure	<b>42,672</b>	<b>104,285</b>	<b>82,400</b>	<b>(21,885)</b>	<b>0</b>	<b>(21,885)</b>	<b>126.6%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(17,451)</b>	<b>(96,042)</b>						