Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 10 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
COMMUNITY ENGAGEMENT								
301	COMMUNITY ENGAGEMENT							
5240	GRANTS	2,160	4,000	1,840		1,840	54.0%	360
5600	COMMUNICATION	2,100	3,800	1,700		1,700	55.3%	
5610	TOURISM & ATTRACTIVENESS	8,521	6,000	(2,521)		(2,521)	142.0%	3,000
5630	HURST FESTIVAL SUPER SUNDAY	2,500	2,500	0		0	100.0%	
5640	HEALTH & WELLBEING GRANTS	0	1,000	1,000		1,000	0.0%	
5650	HEALTH & WELLBEING PROJECTS	0	1,000	1,000		1,000	0.0%	
5700	GENERAL	0	250	250		250	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure		**15,281**	**18,550**	**3,270**	**0**	**3,270**	**82.4%**	**3,360**
	Net Expenditure	**(15,281)**	**(18,550)**	**(3,270)**				
9001	plus Transfer From EMR	3,360						
	Movement to/(from) Gen Reserve	**(11,921)**						
COMMUNITY ENGAGEMENT :- Income		**0**	**0**	**0**			**0.0%**	
	Expenditure	**15,281**	**18,550**	**3,270**	**0**	**3,270**	**82.4%**	
	Net Income over Expenditure	**(15,281)**	**(18,550)**	**(3,270)**				
	plus Transfer From EMR	**3,360**						
	Movement to/(from) Gen Reserve	**(11,921)**						
Grand Totals:- Income		**0**	**0**	**0**			**0.0%**	
	Expenditure	**15,281**	**18,550**	**3,270**	**0**	**3,270**	**82.4%**	
	Net Income over Expenditure	**(15,281)**	**(18,550)**	**(3,270)**				
	plus Transfer From EMR	**3,360**						
	Movement to/(from) Gen Reserve	**(11,921)**						