Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10 **Committee Report**

COMMUNITY ENGAGEMENT

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	COMMUNITY ENGAGEMENT							
5240	GRANTS	2,875	4,000	1,125		1,125	71.9%	
5600	COMMUNICATION	3,375	3,920	545		545	86.1%	
5610	TOURISM & ATTRACTIVENESS	0	1,500	1,500		1,500	0.0%	
5630	COMMUNITY EVENTS GRANTS	3,050	3,500	450		450	87.1%	
5640	HEALTH & WELLBEING GRANTS	1,000	1,000	0		0	100.0%	
5650	HEALTH & WELLBEING PROJECTS	25	1,000	975		975	2.5%	
5660	PARISH COUNCIL EVENTS	846	1,500	654		654	56.4%	
5670	CHRISTMAS LIGHTS	1,158	3,400	2,242		2,242	34.1%	1,100
5700	GENERAL	0	100	100		100	0.0%	
	COMMUNITY ENGAGEMENT :- Indirect Expenditure	**12,328**	**19,920**	**7,592**	**0**	**7,592**	**61.9%**	**1,100**
	Net Expenditure	**(12,328)**	**(19,920)**	**(7,592)**				
9001	plus Transfer From EMR	1,100						
	Movement to/(from) Gen Reserve	**(11,228)**						
	COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
	Expenditure	**12,328**	**19,920**	**7,592**	**0**	**7,592**	**61.9%**	
	Net Income over Expenditure	**(12,328)**	**(19,920)**	**(7,592)**				
	plus Transfer From EMR	**1,100**						
	Movement to/(from) Gen Reserve	**(11,228)**						
	Grand Totals:- Income	**0**	**0**	**0**			**0.0%**	
	Expenditure	**12,328**	**19,920**	**7,592**	**0**	**7,592**	**61.9%**	
	Net Income over Expenditure	**(12,328)**	**(19,920)**	**(7,592)**				
	plus Transfer From EMR	**1,100**						
	Movement to/(from) Gen Reserve	**(11,228)**						