Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11 **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	3,855	4,000	145		145	96.4%	
5600	COMMUNICATION	3,780	3,920	140		140	96.4%	
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	856	1,500	644		644	57.1%	
5670	CHRISTMAS LIGHTS	2,658	3,400	742		742	78.2%	1,100
5700	GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure		**15,223**	**19,920**	**4,697**	**0**	**4,697**	**76.4%**	**1,100**
	Net Expenditure	**(15,223)**	**(19,920)**	**(4,697)**				
9001	plus Transfer From EMR	1,100						
	Movement to/(from) Gen Reserve	**(14,123)**						
COMMUNITY ENGAGEMENT :- Income		**0**	**0**	**0**			**0.0%**	
	Expenditure	**15,223**	**19,920**	**4,697**	**0**	**4,697**	**76.4%**	
	Net Income over Expenditure	**(15,223)**	**(19,920)**	**(4,697)**				
	plus Transfer From EMR	**1,100**						
	Movement to/(from) Gen Reserve	**(14,123)**						
Grand Totals:- Income		**0**	**0**	**0**			**0.0%**	
	Expenditure	**15,223**	**19,920**	**4,697**	**0**	**4,697**	**76.4%**	
	Net Income over Expenditure	**(15,223)**	**(19,920)**	**(4,697)**				
	plus Transfer From EMR	**1,100**						
	Movement to/(from) Gen Reserve	**(14,123)**						