Detailed Income & Expenditure by Budget Heading 31/01/2026

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	3,450	4,500	1,050		1,050	76.7%	
5600	COMMUNICATION	3,450	4,650	1,200		1,200	74.2%	
5610	SUSTAINABLE COMMUNITIES	1,257	1,500	243		243	83.8%	
5630	COMMUNITY EVENTS GRANTS	4,500	4,500	0		0	100.0%	
5640	HEALTH & WELLBEING GRANTS	1,000	1,000	0		0	100.0%	
5650	HEALTH & WELLBEING PROJECTS	1,000	1,000	0		0	100.0%	
5660	PARISH COUNCIL EVENTS	1,076	1,500	424		424	71.8%	
5670	CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700	GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure		**15,733**	**22,150**	**6,417**	**0**	**6,417**	**71.0%**	**0**
Net Expenditure		**(15,733)**	**(22,150)**	**(6,417)**				
COMMUNITY ENGAGEMENT :- Income		**0**	**0**	**0**			**0.0%**	
Expenditure		**15,733**	**22,150**	**6,417**	**0**	**6,417**	**71.0%**	
Movement to/(from) Gen Reserve		**(15,733)**	**(22,150)**	**(6,417)**				
Grand Totals:- Income		**0**	**0**	**0**			**0.0%**	
Expenditure		**15,733**	**22,150**	**6,417**	**0**	**6,417**	**71.0%**	
Net Income over Expenditure		**(15,733)**	**(22,150)**	**(6,417)**				
Movement to/(from) Gen Reserve		**(15,733)**	**(22,150)**	**(6,417)**				