

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

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	496	4,500	4,004		4,004	11.0%	
5600 COMMUNICATION	960	4,800	3,840		3,840	20.0%	
5610 SUSTAINABLE COMMUNITIES	0	1,500	1,500		1,500	0.0%	
5630 COMMUNITY EVENTS GRANTS	2,000	4,500	2,500		2,500	44.4%	
5640 HEALTH & WELLBEING GRANTS	0	1,000	1,000		1,000	0.0%	
5650 HEALTH & WELLBEING PROJECTS	266	1,000	734		734	26.6%	
5660 PARISH COUNCIL EVENTS	0	1,500	1,500		1,500	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	3,723	18,900	15,177	0	15,177	19.7%	0
Net Expenditure	(3,723)	(18,900)	(15,177)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	3,723	18,900	15,177	0	15,177	19.7%	
Movement to/(from) Gen Reserve	(3,723)	(18,900)	(15,177)				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	3,723	18,900	15,177	0	15,177	19.7%	
Net Income over Expenditure	(3,723)	(18,900)	(15,177)				
Movement to/(from) Gen Reserve	(3,723)	(18,900)	(15,177)				