

Community budget monitor 27.6.22

Comparison between 01/04/22 and 27/06/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

Expenditure

| Code | Description | 2022/23 budget | Reserve movements | Expense to date | Difference from Budget |
|--------|----------------------------|-------------------|----------------------|--------------------|---------------------------|
| 6000 | Youth Work | £20,000.00 | £0.00 | £20,000.00 | £0.00 |
| 6006 | Saltaire Festival | £1,000.00 | £0.00 | £0.00 | £1,000.00 |
| 6010/1 | Skylark Fund | £3,000.00 | £0.00 | £0.00 | £3,000.00 |
| 6015 | Community Development | £40,000.00 | £0.00 | £40,000.00 | £0.00 |
| 6020 | Community Safety | £1,000.00 | £0.00 | £0.00 | £1,000.00 |
| 6025 | NHW | £1,500.00 | £0.00 | £25.67 | £1,474.33 |
| 6030 | Imagination Library | £1,000.00 | £0.00 | £0.00 | £1,000.00 |
| 6040 | Community Events | £1,500.00 | £0.00 | £1,500.00 | £0.00 |
| 6045 | Remembrance Sunday (clerk) | £500.00 | £0.00 | £0.00 | £500.00 |
| 6050 | Jubilee Event | £0.00 | £1,923.97 | £1,923.97 | £0.00 |
| | | £69,500.00 | £1,923.97 | £63,449.64 | £6,050.36 |

Earmarked Reserves

| | |
|--------------------|------------------|
| Jubilee Event | £1,196.03 |
| Donations (Star H) | £300.00 |
| | £1,496.03 |

Notes: £1,000 allocated to Imagination Library is for the second year of a 2-year support award resolved unanimously, resolution COM2021/15

Community Events: £1,500 to Baildon Carnival

The Jubilee Event reserves b/f at 31.3.22 were £3,120 of which £1,923.97 has been spent to date, leaving £1,196.03

In 21/22 A donation of £600 by ACS for a memorial for Star Hobson was received; of this £300 was brought forward as the unspent portion of the donation