

Community budget monitor 30.01.23

Transactions between 01/04/22 and 30/01/23 inclusive. Includes due and unpaid transactions.

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

Expenditure

Code	Description	2022/23 budget	Revised 2022/23 budget	Reserve movements	Expense to date	Difference from Budget
6000	Youth Work	£20,000.00	£20,000.00	£0.00	£20,000.00	£0.00
6006	Saltaire Festival	£1,000.00	£0.00	£0.00	£0.00	£0.00
6010/1	Skylark Fund	£3,000.00	£3,160.00	£0.00	£1,767.40	£1,392.60
6010/2	community grants (S Hobson)	£0.00	£0.00	£300.00	£300.00	£0.00
6015	Community Development	£40,000.00	£40,000.00	£0.00	£40,000.00	£0.00
<u>6020</u>	Community Safety	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
6025	NHW	£1,500.00	£1,500.00	£0.00	£1,500.00	£0.00
6030	Imagination Library	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00
6040	Community Events	£1,500.00	£2,340.00	£0.00	£2,340.00	£0.00
6045	Remembrance Sunday (clerk)	£250.00	£500.00	£0.00	£372.00	£128.00
6050	Jubilee Event	£0.00	£0.00	£1,923.97	£1,923.97	£0.00
		<u>£69,250.00</u>	<u>£69,500.00</u>	<u>£2,223.97</u>	<u>£69,203.37</u>	<u>£2,520.60</u>

Earmarked Reserves

Jubilee Event £1,196.03

The reserves carried forward for the Star Hobson memorial have now been fully spent.