

Community budget monitor 24.10.22

Transactions between 01/04/22 and 24/10/22 inclusive. Includes due and unpaid transactions.

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

Expenditure

Code	Description	2022/23	Revised	Reserve	Expense to	Difference
		budget	2022/23			
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	£3,000.00	£0.00	£0.00	£3,000.00
6015	Community Development	£40,000.00	£40,000.00	£0.00	£40,000.00	£0.00
6020	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	£2,500.00	£0.00	£1,500.00	£1,000.00
6045	Remembrance Sunday (clerk)	£250.00	£500.00	£0.00	£0.00	£500.00
6050	Jubilee Event	£0.00	£0.00	£1,923.97	£1,923.97	£0.00
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		£69,250.00	£69,500.00	£1,923.97	£65,923.97	£5,500.00

Earmarked Reserves

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

£1,000 transferred from Saltaire Festival which is no longer being funded

The budget for Remembrance Sunday has been increased to £500 but may require further funding

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