

Meeting	Community Development Committee
Date	7 th February 2023
Report Title	Budget Report to Month 9 (31 December 2022)
Agenda Reference	16
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 31st December 2022

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 31 st December 2022	Actual Expenditure to 31 st December 2022
£21,962	£121,191	£14,008	£107,303
% Income		% Expenditure	
Expected at 31 st December 2022	Actual at 31 st December 2022	Expected at 31 st December 2022	Actual at 31 st December 2022
75%	63.8%	75%	92.5%
Variances to note <60% or >90%			
401 Newsletter			
1001 Advertising	12.9%	Advertising not taken up to date	
4400 Printing	95.2%	All issues accounted for	
4403 Distribution	48.2%	Refund received	
4404 Artwork	59.4%	One further issue to account for.	
402 Community Development			
1007 Donation	0.0%	Income not budgeted for	
1009 Memorial Benches	0.0%	No applications to date	
1200 Jubilee Income	0.0%	New income – not budgeted for	
1205 MME Income	0.0%	New income – not budgeted for	
1210 Mem Café Events Income	0.0%	New income – not budgeted for	
1215 Ukraine Donations in	0.0%	New income – not budgeted for	
1220 Football Pitch Income	0.0%	New income - not budgeted for	
1400 I&L Events Income	0.0%	New income – not budgeted for	
4212 Christmas Activities	99.7%	Project complete.	
4320 Youth Engagement	0.0%	EMR utilised	
4330 Memory Café	8.3%	EMR utilised	



4401 Web Site & Social Media	0.0%	EMR utilised
4402 Marketing & Events	2.2%	EMR utilised
4412 Branding	0.0%	Not required to date
4413 Consultation/Events	17.6%	Not required to date
4418 Memorial Benches	0.0%	No applications to date
4629 Community Choices	35.7%	Planned events – work in progress. Projected underspend.
4632 MME Expenditure	0.0%	New expenditure – not budgeted for (contra 1205)
4701 Ukraine Donations Out	0.0%	New expenditure – not budgeted for (contra 1215)
501 Community Transport		
1003 BSOG	43.4%	Application submitted Nov '22, payment received in month 10.
4502 Bus Servicing & Repairs	165.1%	Repairs required over budget
4504 Bus Driver Training	24.4%	New driver training completed in month 10. Projected underspend.
4505 Bus Admin/Misc	34.0%	Not required to date

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Newsletter								
1001 Newsletter Advertising	19	161	1,250	1,089			12.9%	
Newsletter :- Income	<u>19</u>	<u>161</u>	<u>1,250</u>	<u>1,089</u>			<u>12.9%</u>	<u>0</u>
4400 Newsletter Printing	0	6,300	9,694	3,394	2,925	469	95.2%	
4403 Newsletter Distribution	0	1,230	2,550	1,320		1,320	48.2%	
4404 Newsletter Artwork	0	1,030	1,734	704		704	59.4%	
5900 EMR Spend	0	4,065	0	(4,065)		(4,065)	0.0%	4,065
Newsletter :- Indirect Expenditure	<u>0</u>	<u>12,625</u>	<u>13,978</u>	<u>1,353</u>	<u>2,925</u>	<u>(1,572)</u>	<u>111.2%</u>	<u>4,065</u>
Net Income over Expenditure	<u>19</u>	<u>(12,464)</u>	<u>(12,728)</u>	<u>(264)</u>				
6000 plus Transfer From EMR	0	4,065						
Movement to/(from) Gen Reserve	<u>19</u>	<u>(8,399)</u>						
402 Community Development								
1005 Community Development & Grant	0	10,000	15,000	5,000			66.7%	
1007 Donations	0	700	0	(700)			0.0%	
1009 Memorial benches	0	0	3,462	3,462			0.0%	
1200 Jubilee Income	0	60	0	(60)			0.0%	
1205 MME Income	0	402	0	(402)			0.0%	
1210 Mem Cafe Income & Donations	0	105	0	(105)			0.0%	
1215 Ukraine Donations In	0	320	0	(320)			0.0%	
1220 Football Pitch Income	40	360	0	(360)			0.0%	
1400 I&L Events Income	0	212	0	(212)			0.0%	
Community Development :- Income	<u>40</u>	<u>12,159</u>	<u>18,462</u>	<u>6,303</u>			<u>65.9%</u>	<u>0</u>
4000 Salaries	6,382	59,221	73,351	14,130		14,130	80.7%	
4001 Youth Engagement salaries	0	1,799	0	(1,799)		(1,799)	0.0%	1,799
4002 Memory Cafe salaries	2,184	13,647	0	(13,647)		(13,647)	0.0%	13,647
4212 Christmas Activities	308	1,496	1,500	4		4	99.7%	
4320 Youth Engagement	0	0	1,000	1,000		1,000	0.0%	
4330 Memory Cafe	0	269	4,500	4,231	105	4,126	8.3%	
4401 Web Site & Social Media	0	0	1,155	1,155		1,155	0.0%	
4402 Marketing & Events	0	0	5,250	5,250	116	5,134	2.2%	
4412 Branding	0	0	500	500		500	0.0%	
4413 Consultation/Events	0	44	250	206		206	17.6%	
4416 Competitions	0	336	500	164		164	67.2%	
4418 Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629 Community Choices	786	3,755	12,000	8,245	529	7,716	35.7%	
4632 MME Expenditure	0	387	0	(387)		(387)	0.0%	
4701 Ukraine Donations Out	0	320	0	(320)		(320)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5900 EMR Spend	846	11,330	0	(11,330)	434	(11,764)	0.0%	10,450
Community Development :- Indirect Expenditure	<u>10,506</u>	<u>92,602</u>	<u>103,468</u>	<u>10,866</u>	<u>1,184</u>	<u>9,682</u>	<u>90.6%</u>	<u>25,896</u>
Net Income over Expenditure	<u>(10,466)</u>	<u>(80,443)</u>	<u>(85,006)</u>	<u>(4,563)</u>				
6000 plus Transfer From EMR	3,030	25,896						
Movement to/(from) Gen Reserve	<u>(7,436)</u>	<u>(54,547)</u>						
501 Community Transport								
1002 Community Transport Fares	39	1,580	2,000	420			79.0%	
1003 Community Transport BSOG	0	108	250	142			43.4%	
Community Transport :- Income	<u>39</u>	<u>1,688</u>	<u>2,250</u>	<u>562</u>			<u>75.0%</u>	<u>0</u>
4500 Bus Tax & Insurance	168	263	1,450	1,188	645	543	62.6%	
4501 Bus Fuel Costs	85	598	800	202		202	74.7%	
4502 Bus Servicing & Repairs	0	990	600	(390)		(390)	165.1%	
4504 Bus Driver Training	0	200	820	620		620	24.4%	
4505 Bus Admin/Misc	21	26	75	50		50	34.0%	
Community Transport :- Indirect Expenditure	<u>274</u>	<u>2,076</u>	<u>3,745</u>	<u>1,669</u>	<u>645</u>	<u>1,024</u>	<u>72.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(235)</u>	<u>(388)</u>	<u>(1,495)</u>	<u>(1,107)</u>				
Grand Totals:- Income	98	14,008	21,962	7,954			63.8%	
Expenditure	10,780	107,303	121,191	13,888	4,754	9,134	92.5%	
Net Income over Expenditure	<u>(10,682)</u>	<u>(93,294)</u>	<u>(99,229)</u>	<u>(5,935)</u>				
plus Transfer From EMR	3,030	29,961						
Movement to/(from) Gen Reserve	<u>(7,652)</u>	<u>(63,334)</u>						