

Meeting	Community Development Committee
Date	4 th July 2023
Report Title	Budget Report to Month 2 (31 st May 2023)
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 May 2023

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 31 st May 2023	Actual Expenditure to 31 st May 2023
£21,512	£143,844	£2,707	£20,660
% Income		% Expenditure	
Expected at 31 st May 2023	Actual at 31 st May 2023	Expected at 31 st May 2023	Actual at 31 st May 2023
16.67%	12.6%	16.67%	20.1%
Variances to note <1.11% or >31.11%			
401 Newsletter			
1001 Advertising	414.1%	Youth and Community Coordinator drastically increased revenue.	
4400 Newsletter Printing	40.8%	First of three editions invoiced. Projected overspend due to change in paper quality. Covered by increased income.	
4403 Newsletter Distribution	33.3%	First of three editions invoiced.	
4404 Newsletter artwork	0.0%	First of three editions not yet invoiced.	
402 Community Development			
1005 Community Development Grant	0.0%	Not achieved to date.	
1009 Memorial Benches	0.0%	No applications to date	
1220 Football Pitch Income	0.0%	New income - not budgeted for in error.	
1400 I&L Events Income	0.0%	Not budgeted for – contra expenditure at 4629/402.	
4002 Memory Café Salaries	33.7%	Transferred from EMR – grant to cover six months salary.	



4212 Christmas Activities	0.0%	Will be spent in Q3.
4320 Youth Engagement	0.0%	Not required to date.
4330 Memory Café	34.2%	Sensory garden project complete.
4332 CD Aspirations	0.0%	Not required to date.
4401 Web Site & Social Media	0.0%	Web domain invoice to be processed in June.
4402 Marketing & Events	71.2%	Summer Spectacular bookings made and invoiced.
4412 Branding	0.0%	Not required to date.
4413 Consultation/Events	0.0%	Not required to date
4416 Competitions	0.0%	Not required to date
4418 Memorial Benches	0.0%	No applications to date
501 Community Transport		
1003 BSOB	(50.0%)	Grant processed in October annually. Grant application in October 2023 cover part of 22/23 so included in 22/23 year end accounts.
4500 Bus Tax & Insurance	58.4%	Insurance paid to 20 th January 2024.
4504 Bus Driver Training	00%	Not required to date.
4505 Bus Admin/Misc	0.0%	Not required to date.

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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
401 Newsletter								
1001 Newsletter Advertising	1,010	2,070	500	(1,570)			414.1%	
Newsletter :- Income	<u>1,010</u>	<u>2,070</u>	<u>500</u>	<u>(1,570)</u>			<u>414.1%</u>	<u>0</u>
4400 Newsletter Printing	0	0	9,888	9,888	4,035	5,853	40.8%	
4403 Newsletter Distribution	0	0	3,690	3,690	1,230	2,460	33.3%	
4404 Newsletter Artwork	0	0	1,554	1,554		1,554	0.0%	
Newsletter :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>15,132</u>	<u>15,132</u>	<u>5,265</u>	<u>9,867</u>	<u>34.8%</u>	<u>0</u>
Net Income over Expenditure	<u>1,010</u>	<u>2,070</u>	<u>(14,632)</u>	<u>(16,702)</u>				
402 Community Development								
1005 Community Development & Grant	0	0	15,000	15,000			0.0%	
1009 Memorial benches	0	0	3,462	3,462			0.0%	
1220 Football Pitch Income	170	170	0	(170)			0.0%	
1400 I&L Events Income	48	98	0	(98)			0.0%	
Community Development :- Income	<u>218</u>	<u>268</u>	<u>18,462</u>	<u>18,194</u>			<u>1.5%</u>	<u>0</u>
4000 Salaries	6,586	13,172	83,681	70,509		70,509	15.7%	
4002 Memory Cafe salaries	1,634	3,373	10,000	6,627		6,627	33.7%	3,373
4212 Christmas Activities	0	0	1,500	1,500		1,500	0.0%	
4320 Youth Engagement	0	0	1,000	1,000		1,000	0.0%	
4330 Memory Cafe	1,055	1,058	5,000	3,942	650	3,291	34.2%	
4331 Memory Cafe Consumables	58	58	2,500	2,442	325	2,117	15.3%	
4332 CD Aspirations	0	0	3,834	3,834		3,834	0.0%	
4401 Web Site & Social Media	0	0	500	500		500	0.0%	
4402 Marketing & Events	325	1,616	5,000	3,384	1,942	1,442	71.2%	
4412 Branding	0	0	500	500		500	0.0%	
4413 Consultation/Events	0	0	250	250		250	0.0%	
4416 Competitions	0	0	500	500		500	0.0%	
4418 Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629 Community Choices	14	624	7,500	6,876		6,876	8.3%	
Community Development :- Indirect Expenditure	<u>9,671</u>	<u>19,902</u>	<u>125,227</u>	<u>105,325</u>	<u>2,917</u>	<u>102,408</u>	<u>18.2%</u>	<u>3,373</u>
Net Income over Expenditure	<u>(9,453)</u>	<u>(19,634)</u>	<u>(106,765)</u>	<u>(87,131)</u>				
6000 plus Transfer From EMR	1,634	3,373						
Movement to/(from) Gen Reserve	<u>(7,820)</u>	<u>(16,261)</u>						
501 Community Transport								
1002 Community Transport Fares	494	494	2,300	1,806			21.5%	
1003 Community Transport BSOG	0	(125)	250	375			(50.0%)	
Community Transport :- Income	<u>494</u>	<u>369</u>	<u>2,550</u>	<u>2,181</u>			<u>14.5%</u>	<u>0</u>

Detailed Income & Expenditure by Budget Heading 27/06/2023

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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
4500 Bus Tax & Insurance	0	538	920	383		383	58.4%	
4501 Bus Fuel Costs	74	74	840	766		766	8.8%	
4502 Bus Servicing & Repairs	0	147	1,050	903		903	14.0%	
4504 Bus Driver Training	0	0	600	600		600	0.0%	
4505 Bus Admin/Misc	0	0	75	75		75	0.0%	
Community Transport :- Indirect Expenditure	74	758	3,485	2,727	0	2,727	21.8%	0
Net Income over Expenditure	420	(389)	(935)	(546)				
Grand Totals:- Income	1,722	2,707	21,512	18,805			12.6%	
Expenditure	9,745	20,660	143,844	123,184	8,182	115,002	20.1%	
Net Income over Expenditure	(8,023)	(17,953)	(122,332)	(104,379)				
plus Transfer From EMR	1,634	3,373						
Movement to/(from) Gen Reserve	(6,389)	(14,580)						