

Meeting	Community Development Committee
Date	6 th August 2024
Report Title	Budget Report to Month 1 (30 th June 2024)
Agenda Reference	Agenda 16
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 30th June 2024

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 30 th June 2024	Actual Expenditure to 30 th June 2024
£13,997	£153,286	£4,330	£31,149
% Income		% Expenditure	
Expected at 30 th June 2024	Actual at 30 th June 2024	Expected at 30 th June 2024	Actual at 30 th June 2024
25%	30.9%	25%	23.4%
Variances to note <10% or 40>%			
401 Newsletter			
1001 Newsletter Advertising	57.0%	Some adverts paid three in advance.	
4404 Newsletter Artwork	48.3%	Summer event pullout printing. All other artwork completed in-house.	
402 Community Development			
1009 Memorial Benches	5.1%	Income released over 5 years for maintenance of existing benches. No further applications in current financial year.	
1150 Community Dev & Grant Income	0.0%	Income not budgeted for.	
1210 Mem Café Income & Donations	75.6%	Tea dance income received.	
4212 Christmas Activities	0.0%	Expected expenditure in Q3.	
4320 Youth Engagement	158.7%	Income to contra at 1400/402. Subsidy from Community Choices.	
4401 Web Site & Social Media	80.6%	Web hosting to Month 9 paid.	
4402 Marketing & Events	74.1%	Summer Event purchases. Income to contra at 1400/402	
4413 Consultation/Events	0.0%	Not required to date	



4416 Competitions	0.0%	Not required to date.
4418 Memorial Benches	0.7%	Small amount of installation costs. No further applications current year.
4629 Community Choices	8.3%	Programme underway. Expenditure on Summer Event and Youth activities expected.
501 Community Transport		
4500 Bus Tax & Insurance	93.1%	Insurance paid to Month 10. Road Tax paid to Month 8.
4502 Bus Servicing & Repairs	0.0%	Not required to date.
4504 Bus Driver Training	48.9%	Midas training for one volunteer.
4505 Bus Admin/Misc.	70.0%	Parking fine.

Detailed Income & Expenditure by Budget Heading 10/07/2024

Month No: 3

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	(26)	1,426	2,500	1,074			57.0%	
Newsletter :- Income	(26)	1,426	2,500	1,074			57.0%	0
4400 Newsletter Printing	2,404	2,404	10,780	8,376		8,376	22.3%	
4403 Newsletter Distribution	0	0	3,764	3,764	1,100	2,664	29.2%	
4404 Newsletter Artwork	854	854	1,780	926	6	920	48.3%	
Newsletter :- Indirect Expenditure	3,258	3,258	16,324	13,066	1,106	11,960	26.7%	0
Net Income over Expenditure	(3,284)	(1,832)	(13,824)	(11,992)				
402 Community Development								
1009 Memorial benches	0	187	3,662	3,475			5.1%	
1150 Community Dev & Grant income	0	50	0	(50)			0.0%	
1210 Mem Cafe Income & Donations	300	340	450	110			75.6%	
1220 Football Pitch Income	0	270	765	495			35.3%	
1400 I&L Events Income	765	1,073	2,800	1,727			38.3%	
Community Development :- Income	1,065	1,920	7,677	5,757			25.0%	0
4000 Salaries	5,740	17,284	84,833	67,549		67,549	20.4%	
4002 Memory Cafe salaries	1,789	5,650	24,464	18,814		18,814	23.1%	
4109 Mobile phones	(36)	0	0	0		0	0.0%	
4212 Christmas Activities	0	0	1,530	1,530		1,530	0.0%	
4320 Youth Engagement	0	932	1,000	68	655	(587)	158.7%	
4330 Memory Cafe	290	782	4,000	3,218		3,218	19.5%	
4331 Memory Cafe Consumables	92	106	350	244		244	30.3%	
4401 Web Site & Social Media	0	484	600	116		116	80.6%	
4402 Marketing & Events	822	844	5,000	4,156	2,860	1,296	74.1%	
4412 Branding	45	45	300	255		255	15.0%	
4413 Consultation/Events	0	0	250	250		250	0.0%	
4416 Competitions	0	0	225	225		225	0.0%	
4418 Memorial benches	0	24	3,462	3,438		3,438	0.7%	
4629 Community Choices	338	620	7,500	6,880		6,880	8.3%	
5900 EMR Spend	0	0	0	0	65	(65)	0.0%	
Community Development :- Indirect Expenditure	9,079	26,771	133,514	106,743	3,580	103,163	22.7%	0
Net Income over Expenditure	(8,014)	(24,851)	(125,837)	(100,986)				
501 Community Transport								
1002 Community Transport Fares	379	892	3,570	2,678			25.0%	
1003 Community Transport BSOG	0	92	250	158			36.7%	
Community Transport :- Income	379	984	3,820	2,836			25.8%	0

Detailed Income & Expenditure by Budget Heading 10/07/2024

Month No: 3

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	703	755	52		52	93.1%	
4501 Bus Fuel Costs	78	162	1,122	960		960	14.5%	
4502 Bus Servicing & Repairs	0	0	1,071	1,071		1,071	0.0%	
4504 Bus Driver Training	80	220	450	230		230	48.9%	
4505 Bus Admin/Misc	25	35	50	15		15	70.0%	
Community Transport :- Indirect Expenditure	183	1,120	3,448	2,328	0	2,328	32.5%	0
Net Income over Expenditure	196	(136)	372	508				
Grand Totals:- Income	1,418	4,330	13,997	9,667			30.9%	
Expenditure	12,520	31,149	153,286	122,137	4,686	117,451	23.4%	
Net Income over Expenditure	(11,102)	(26,819)	(139,289)	(112,470)				
Movement to/(from) Gen Reserve	(11,102)	(26,819)	(139,289)	(112,470)				