

Meeting	Community Development Committee
Date	3 rd December 2024
Report Title	Budget Report to Month 7 (31 st October 2024)
Agenda Reference	17
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 31st October 2024

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 31 st October 2024	Actual Expenditure to 31 st October 2024
£13,997	£151,684	£11,401	£78,586
% Income		% Expenditure	
Expected at 31 st October 2024	Actual at 31 st October 2024	Expected at 31 st October 2024	Actual at 31 st October 2024
58.33%	81.4%	58.33%	54.3%
Variances to note <43.33% or >73.33%			
402 Community Development			
1009 Memorial Benches	5.1%	Income to cover maintenance for existing benches.	
1150 Community Dev & Grant Income	0.0%	Income not budgeted for.	
1210 Mem Café Income & Donations	249.4%	Tea dance ticket income of £600 to contra some of expenditure at 4330/402.	
1220 Football Pitch Income	76.5%	Invoiced to M9.	
1400 I&L Events Income	211.2%	Income for all events to contra expenditure at 4320/402, 4402/402 & 4629/402.	
4320 Youth Engagement	115.5%	Income at 1400/402 to contra.	
4330 Memory Café	91.8%	Income at 1210/402 to contra.	
4331 Memory Café Consumables	30.3%	Not fully required to date – expected to be fully spent by year end.	
4401 Web Site & Social Media	80.6%	Web hosting to Month 9 paid.	
4402 Marketing & Events	168.3%	Events expenditure. Income at 1400/402 to contra.	
4412 Branding	37.0%	Not fully required to date.	



4413 Consultation/Events	0.0%	Not required to date.
4416 Competitions	20.0%	Not fully required to date.
4418 Memorial Benches	0.7%	Minimal requirement to date to complete install from 23/24.
501 Community Transport		
1003 Community Transport BSOG	36.7%	24/25 grant application in process.
4500 Bus Tax & Insurance	100.4%	Insurance paid to M10. Expected to be over budget.
4502 Bus Servicing & Repairs	17.0%	Not fully required to date.
4505 Bus Admin/Misc	145.0%	Parking fine £25.

Detailed Income & Expenditure by Budget Heading 06/11/2024

Month No: 7

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	0	1,756	2,500	744			70.2%	
Newsletter:- Income	0	1,756	2,500	744			70.2%	0
4400 Newsletter Printing	2,440	4,844	10,780	5,936		5,936	44.9%	
4403 Newsletter Distribution	0	1,110	3,764	2,654	1,140	1,514	59.8%	
4404 Newsletter Artwork	6	866	1,780	914		914	48.7%	
Newsletter:- Indirect Expenditure	2,446	6,820	16,324	9,504	1,140	8,364	48.8%	0
Net Income over Expenditure	(2,446)	(5,064)	(13,824)	(8,760)				
402 Community DeveloQment								
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	90	1,123	450	(673)			249.4%	
1220 Football Pitch Income	0	585	765	180			76.5%	
1400 I&L Events Income	17	5,914	2,800	(3,114)			211.2%	
Community Development:- Income	107	7,859	7,677	(182)			102.4%	0
4000 Salaries	5,978	40,815	84,833	44,018		44,018	48.1%	
4002 Memory Cafe salaries	2,250	14,432	24,464	10,032		10,032	59.0%	
4020 Staff Training	18	18	0	(18)		(18)	0.0%	
4212 Christmas Activities	0	0	1,530	1,530	257	1,273	16.8%	
4320 Youth Engagement	100	1,155	1,000	(155)		(155)	115.5%	125
4330 Memory Cafe	472	3,533	4,000	467	140	327	91.8%	
4331 Memory Cafe Consumables	0	106	350	244		244	30.3%	
4401 Web Site & Social Media	0	484	600	116		116	80.6%	
4402 Marketing & Events	326	6,593	5,000	(1,593)	1,820	(3,413)	168.3%	
4412 Branding	0	111	300	189		189	37.0%	
4413 Consultation/Events	0	0	250	250		250	0.0%	
4416 Competitions	0	45	225	180		180	20.0%	
4418 Memorial benches	0	24	3,462	3,438		3,438	0.7%	
4629 Community Choices	409	2,570	5,898	3,328	360	2,968	49.7%	
5900 EMR Spend	0	65	0	(65)		(65)	0.0%	
Community Development :- Indirect Expenditure	9,553	69,951	131,912	61,961	2,577	59,384	55.0%	125
Net Income over Expenditure	(9,447)	(62,093)	(124,235)	(62,142)				
6000 plus Transfer From EMR	0	125	0	(125)				
Movement to/(from) Gen Reserve	(9,447)	(61,968)	(124,235)	(62,267)				

Detailed Income & Expenditure by Budget Heading 06/11/2024

Month No: 7

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
501 Community'. Trans12ort								
1002 Community Transport Fares	0	1,694	3,570	1,876			47.5%	
1003 Community Transport BSOG	0	92	250	158			36.7%	
Community Transport:- Income	0	1,786	3,820	2,034			46.8%	0
4500 Bus Tax & Insurance	0	758	755	(3)		(3)	100.4%	
4501 Bus Fuel Costs	122	582	1,122	540		540	51.9%	
4502 Bus Servicing & Repairs	0	182	1,071	889		889	17.0%	
4504 Bus Driver Training	0	220	450	230		230	48.9%	
4505 Bus Admin/Misc	0	73	50	(23)		(23)	1450%	
Community Transport:- Indirect Expenditure	122	1,815	3,448	1,633	0	1,633	52.6%	0
Net Income over Expenditure	(122)	(29)	372	401				
Grand Totals:- Income	107	11,401	13,997	2,596			81.4%	
Expenditure	12,122	78,586	151,684	73,098	3,717	69,381	54.3%	
Net Income over Expenditure	(12,015)	(67,185)	(137,687)	(70,502)				
plus Transfer From EMR	0	125	0	(125)				
Movement to/(from) Gen Reserve	(12,015)	(67,060)	(137,687)	(70,627)				