

Meeting	Community Development Committee
Date	4 th February 2024
Report Title	Budget Report to Month 9 (31 st December 2024)
Agenda Reference	x 17
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

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

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 31 st December 2024	Actual Expenditure to 31 st December 2024
£13,997	£151,684	£13,272	£105,313
% Income		% Expenditure	
Expected at 31 st December 2024	Actual at 31 st December 2024	Expected at 31 st December 2024	Actual at 31 st December 2024
75%	94.8%	75%	70.4%
Variances to note <60% or >90%			
401 Newsletter			
4400 Newsletter Printing	44.9%	Two of three issues printed for this financial year. Reduced pages.	
4403 Newsletter Distribution	59.8%	Two of three issues delivered. Reduced pages.	
4404 Newsletter Artwork	48.7%	Now completed in-house.	
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	347.6%	Income to contra some of expenditure at 4330/402.	
1220 Football Pitch Income	92.2%	Invoiced to M11.	
1400 I&L Events Income	230.6%	Income for all events to contra expenditure at 4320/402, 4402/402 & 4629/402.	
4212 Christmas Activities	49.7%	Expenditure due in Q2/3. Credit card transactions to process.	
4320 Youth Engagement	157.8%	Income at 1400/402 to contra.	



4330 Memory Café	114.6%	Income at 1210 to contra.
4331 Memory Café Consumables	30.3%	Not fully required to date.
4402 Marketing & Events	232.2%	Summer and Christmas event expenditure. Income at 1400/402 to contra.
4412 Branding	95.0%	Budget requirement met.
4413 Consultation/Events	0.0%	Not required to date.
4416 Competitions	31.1%	Not fully required to date.
4418 Memorial Benches	0.7%	Minimal requirement to date to complete install from 23/24.
4629 Community Choices	51.1%	Event schedule in process.
501 Community Transport		
1003 Community Transport BSOG	36.7%	Grant receipt in M10.
4500 Bus Tax & Insurance	100.4%	Insurance paid to Month 10.
4502 Bus Servicing & Repairs	58.5%	Service due.
4504 Bus Driving Training	48.9%	Not fully required to date.
4505 Bus Admin/Misc	145.0%	Parking Fine £25.

Detailed Income & Expenditure by Budget Heading 06/01/2025

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
<u>401 Newsletter</u>								
1001 Newsletter Advertising	0	1,756	2,500	744			70.2%	
Newsletter :- Income	<u>0</u>	<u>1,756</u>	<u>2,500</u>	<u>744</u>			<u>70.2%</u>	<u>0</u>
4400 Newsletter Printing	0	4,844	10,780	5,936		5,936	44.9%	
4403 Newsletter Distribution	0	2,250	3,764	1,514		1,514	59.8%	
4404 Newsletter Artwork	0	866	1,780	914		914	48.7%	
Newsletter :- Indirect Expenditure	<u>0</u>	<u>7,960</u>	<u>16,324</u>	<u>8,364</u>	<u>0</u>	<u>8,364</u>	<u>48.8%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(6,204)</u>	<u>(13,824)</u>	<u>(7,620)</u>				
<u>402 Community Development</u>								
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	160	1,564	450	(1,114)			347.6%	
1220 Football Pitch Income	0	705	765	60			92.2%	
1400 I&L Events Income	(4)	6,458	2,800	(3,658)			230.6%	
Community Development :- Income	<u>156</u>	<u>8,964</u>	<u>7,677</u>	<u>(1,287)</u>			<u>116.8%</u>	<u>0</u>
4000 Salaries	4,475	53,941	84,833	30,892		30,892	63.6%	
4002 Memory Cafe salaries	2,365	19,796	24,464	4,668		4,668	80.9%	
4212 Christmas Activities	503	760	1,530	770		770	49.7%	
4320 Youth Engagement	0	1,578	1,000	(578)		(578)	157.8%	125
4330 Memory Cafe	826	4,319	4,000	(319)	264	(583)	114.6%	
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	1,297	10,544	5,000	(5,544)	1,067	(6,611)	232.2%	
4412 Branding	87	198	300	102	87	15	95.0%	
4413 Consultation/Events	0	0	250	250		250	0.0%	
4416 Competitions	0	70	225	155		155	31.1%	
4418 Memorial benches	0	24	3,462	3,438		3,438	0.7%	
4629 Community Choices	31	3,014	5,898	2,884		2,884	51.1%	
5900 EMR Spend	0	65	0	(65)		(65)	0.0%	
Community Development :- Indirect Expenditure	<u>9,584</u>	<u>94,900</u>	<u>131,912</u>	<u>37,012</u>	<u>1,418</u>	<u>35,594</u>	<u>73.0%</u>	<u>125</u>
Net Income over Expenditure	<u>(9,428)</u>	<u>(85,936)</u>	<u>(124,235)</u>	<u>(38,299)</u>				
6000 plus Transfer From EMR	0	125	0	(125)				
Movement to/(from) Gen Reserve	<u>(9,428)</u>	<u>(85,811)</u>	<u>(124,235)</u>	<u>(38,424)</u>				

Detailed Income & Expenditure by Budget Heading 06/01/2025

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
<u>501 Community Transport</u>								
1002 Community Transport Fares	170	2,460	3,570	1,110			68.9%	
1003 Community Transport BSOG	0	92	250	158			36.7%	
Community Transport :- Income	170	2,552	3,820	1,268			66.8%	0
4500 Bus Tax & Insurance	0	758	755	(3)		(3)	100.4%	
4501 Bus Fuel Costs	78	775	1,122	347		347	69.1%	
4502 Bus Servicing & Repairs	445	627	1,071	444		444	58.5%	
4504 Bus Driver Training	0	220	450	230		230	48.9%	
4505 Bus Admin/Misc	0	73	50	(23)		(23)	145.0%	
Community Transport :- Indirect Expenditure	523	2,453	3,448	995	0	995	71.1%	0
Net Income over Expenditure	(353)	99	372	273				
Grand Totals:- Income	326	13,272	13,997	725			94.8%	
Expenditure	10,107	105,313	151,684	46,371	1,418	44,954	70.4%	
Net Income over Expenditure	(9,782)	(92,040)	(137,687)	(45,647)				
plus Transfer From EMR	0	125	0	(125)				
Movement to/(from) Gen Reserve	(9,782)	(91,915)	(137,687)	(45,772)				